

TRINAYAN HOMES PRIVATE LIMITED
Annual Report 2018-19

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2019

	Note	For the Year Ended 31.03.2019	For the Year Ended 31.03.2018
I Revenue from Operations	15	9,463,734.00	22,253,143.96
II Other Income	16	18,901.00	20,538.00
III Total Revenue(I+II)		9,482,635.00	22,273,681.96
IV Expenses			
Cost of Materials Consumed	17	3,850,611.14	9,337,066.84
Purchase of Stock-in -Trade		-	-
Changes in Inventories of finished goods, work-in-progress and Stock-In-Trade		(75,674.00)	5,350,650.00
Employee Benefit Expenses	18	1,780,993.00	2,645,630.00
Finance Costs	19	42,978.47	69,204.91
Depreciation and amortization expenses	9	399,870.00	484,302.00
Other Expenses	20	1,861,911.99	2,652,153.44
Total Expenses		7,860,690.60	20,539,007.19
Profit before exceptional and extraordinary items nd tax(III-IV)		1,621,944.40	1,734,674.77
VI Exceptional Items		-	-
VII Profit before extraordinary items nd tax(V-VI)		1,621,944.40	1,734,674.77
VIII Extraordinary Items		-	-
IX Profit before Tax(VII-VIII)		1,621,944.40	1,734,674.77
X Tax Expenses			
(i) Current Tax		454,391.00	505,728.00
(ii) Deferred Tax	6	16,725.00	23,757.00
XI Profit/(Loss) for the period from continuing Operations(IX-X)		1,150,828.40	1,205,189.77
XII Profit(Loss) from discontinuing operations			
XIII Tax Expenses of discontinuing operations			
Profit/(Loss) for the period from discontinuing Operations (after tax)(XII-XIII)			
XV Profit/(Loss) for the Period(XI+XIV)		1,150,828.40	1,205,189.77
XVI Earnings per equity share			
(1) Basic		115.08	120.52
(2) Diluted			

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES TO ACCOUNT

1 & 2

AUDITORS REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED

For **PRIYANKA GARG & ASSOCIATES**
CHARTERED ACCOUNTANTS

(PRIYANKA GARG)
PARTNER
M.NO. 060202
F.Reg. NO. 020155N

PLACE: NEW DELHI
DATE: 02.09.2018

For and On Behalf Of Board Of Directors

Nikoonz Agarwal
Director
DIN:-05117505

Abhishek Kumar
Director
DIN:-02302713

*Edit da = Before Tax & Depreciation +
Note 19*

TRINAYAN HOMES PRIVATE LIMITED

Annual Report 2018-19

BALANCE SHEET AS AT 31st MARCH 2019

1 <u>EQUITY AND LIABILITIES</u>	Notes	AS ON 31.3.2019	AS ON 31.3.2018
(1) <u>Shareholder's Fund</u>			
a Share Capital	3	100,000.00	100,000.00
b Reserve & Surplus	4	6,852,698.00	5,701,869.60
c Money Received Against Share Warrant			
(2) <u>Share Application Money Pending Allotment</u>		-	-
(3) <u>Non- Current Liabilities</u>			
a Long Term Borrowings	5	307,782.80	554,909.43
b Deferred Tax Liability	6	120,685.00	103,960.00
c Other Long Term Liabilities			
d Long Term Provisions			
(4) <u>Current Liabilities</u>			
a Short Term borrowings	7	8,186,407.50	7,502,433.00
b Trade Payables	8	1,475,094.12	5,371,501.91
c Other Current Liabilities	8	14,738,416.90	14,482,659.05
d Short Term Provisions		454,391.00	505,728.00
TOTAL		32,235,475.40	34,323,061.07
 ASSETS			
(1) <u>Non Current Assets</u>			
a Fixed Assets			
(i) Tangible Assets	9	1,071,942.75	1,471,812.75
(ii) Intangible Assets			
(iii) Capital work-in- Progress			
(iv) Intangible Assets under development			
b Non Current Investments	14	233,604.00	216,594.00
c Deferred Tax Assets(Net)	6		-
d Long Term Loans and Advances	13	12,304,600.00	14,233,766.05
e Other Non Current Assets		33,000.00	33,000.00
(2) <u>Current Assets</u>			
a Current Investments			
b Inventories	10	10,345,087.00	10,269,413.00
c Trade Receivables	11	-	-
d Cash & Cash Equivalents	12	3,585,012.41	4,082,527.57
e Short Term Loans and Advances			
Other Current Assets	13	4,662,229.24	4,015,947.70
TOTAL		32,235,475.40	34,323,061.07

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1 & 2

AUDITORS REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED

For **PRIYANKA GARG & ASSOCIATES**
CHARTERED ACCOUNTANTS

(PRIYANKA GARG)
PARTNER
M.NO. 060202
F.Reg. NO. 020155N

PLACE: NEW DELHI
DATE: 02.09.2018

For and On Behalf Of Board Of Directors

For Trinayan Homes Private Limited Trinayan Homes Private Limited

Nikoonz Agarwal
Director
DIN:-05117505

Abhishek Kumar
Director
DIN:-02302713

TRINAYAN HOMES PRIVATE LIMITED

Annual Report 2018-19

Note-1

Corporate Information

M/s Trinayan Homes Private Limited is a private limited company situated in India and incorporated under the provisions of the Companies Act, 1956. The company's main objects is to purchase, sell, own, develop, let out or dispose off or give on rent lands of any tenure or interest therein and to develop, erect, construct and furnish industrial, residential, commercial, social, rural townships and to carry on the business of Real Estate Developers and colonisers and to prepare estimates, designs, plans, and specifications for such purposes.

Note-2

Basis Of Preparation

The financial statement of the company has been prepared in accordance with generally accepted accounting principles in India (Indian GAAP), and mandatory accounting standards issued by the companies (Accounting Standards) Rules 2006 (as amended) and the provision of Companies Act, 1956 ("the Act") as adopted by the company. The company has complied with in all the material respects with the Accounting Standards notified under the Companies Act 1956 read with General Circular 8/2014 dated 4 April 2014, issued by the Ministry Of Corporate Affairs. The financial statements have been prepared on an accrual basis.

Summary Of Significant Accounting Policies

A) FIXED ASSETS

Fixed Assets are stated at cost of acquisition, inclusive of freight, duties, taxes, borrowings cost, erection expenses/commissioning expenses etc. upto the date the assets are put to use

B) DEPRECIATION

Depreciation for the year has been provided on the basis of Written Down value Method at the rates and in the manner as prescribed in Schedule VI to the Companies Act, 1956.

C) INVENTORIES

Inventories are valued at cost and net realisable value.

D) PURCHASES

Purchases are booked on the basis of date of material inward receipt (MIR) note.

E) CENVAT

Cenvat credit taken/available has been credited to respective cost of materials, store and spares and capital goods

F) REVENUE RECOGNITION

Sale of goods

Sales are recognised on the basis of Part Completion method.

Interest

Interest is recognised on time proportion basis.

G) EMPLOYEE BENEFITS

Short-term employee benefits are recognised as an expense at the undiscounted amount in the statement of profit & Loss of the year in which related services is rendered. The liability for leave encashment in respect of employees (other than workers) is in the nature of short term employee benefits which has provided on the basis of estimation made by the management.

Retirement benefit in the form of provident fund and employees state insurance scheme are defined contribution schemes. The contributions to the provident fund, and employees state insurance are charged to the statement of profit and loss for the year when the contribution are due. The company has no obligation, other than the contribution payable to these funds

H) INVESTMENTS

Long term investments are stated at cost except those investments which in the management's opinion have suffered a permanent diminution and thus valued at nominal rate.

I) TAXES ON INCOME

Tax expense comprises current and deferred tax.

Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961 enacted in India and tax laws prevailing in the respective tax jurisdiction where the company operates. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date. Current income tax relating to items recognized in equity and not in the statement of profit & loss.



For Trinayan Homes Private Limited

[Signature]
Director

For Trinayan Homes Private Limited
[Signature]
Director

Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable rights exists to set-off current tax assets againsts current tax liabilities and the deferred tax assets and deferred taxes relate to the same taxable entity and the same taxation authority.

J) IMPAIRMENT OF ASSETS

An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit & Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

K) BORROWING COSTS

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.

L) PROVISIONS, CONTINGENT LIABILITIES & CONTIENGENT ASSETS

Provisions are recognised in the accounts in respect of present probable obligations arising as a result of past events and it is probable that there will be an outflow of resources, the amount of which can be reliably estimated.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the company.

Contingent assets are neither recognised nor disclosed in the financial statement.

M) EARNING PER SHARE

Basic earning per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders(after deducting preference dividends and attributable taxes) by the weighted average number of equity share outstanding for the year.

For the purpose of calculating diluted earning per share the net profit or loss for the period attributable to equity shareholders and the weighted average number of share outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

NOTE 3: SHARE CAPITAL	As at 31.3.2019	As at 31.3.2018
Authorised Share Capital		
10,000 Equity Shares of Rs. 10/- each	100,000.00	100,000.00
	<u>100,000.00</u>	<u>100,000.00</u>
Issued, Subscribed & paid-up Shares		
Equity Share Capital		
10,000 Equity Shares of Rs. 10/- each fully paid up	100,000.00	100,000.00
Total Issued, Subscribed & Paid-up Capital	100,000.00	100,000.00

A) Reconciliation of the shares outstanding at the beginning and at the end of the year

	As at 31.3.2019		As at 31.3.2018	
	No. Of Shares	Amount	No. Of Shares	Amount
Equity Shares				
Balances of shares at the beginning of year	10,000.00	100,000.00	10,000	100,000.00
Add:- Addition during the year	-	-	-	-
Less:- Buy back during the year	-	-	-	-
Balances of shares at the end of the year	10,000.00	100,000.00	10,000	100,000.00

B) Terms/Right attached to equity shares

The company has only one class of equity shares having par value of Rs 10/- per share. Each holder of equity shares is entitled to vote per share.

In event of Liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution to the preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.



For Trinayan Homes Private Limited

(Signature)
Director

For Trinayan Homes Private Limited

(Signature)
Director

C) Details of share holders holding more than 5% shares in the company				
Equity Shares of Rs 10/- each fully paid	As at 31.3.2019		As at 31.3.2018	
	No. of shares	Percentage of holding	No. of shares	Percentage of holding
Abhishek Kumar	3,300.00	33.00%	3,300.00	0.50
Khushboo Agarwal	3,300.00	33.00%	3,300.00	0.50
Nikoonz Agarwal	3,400.00	34.00%	3,400.00	-
Total	10,000.00	100.00%	6,600.00	1.00

Note 4 : RESERVE & SURPLUS

Particular	As at 31.3.2019	As at 31.3.2018
Surplus/ Profit & Loss		
Balance at the beginning of year	5,701,869.60	4,496,679.83
Add:- Profit for the year	1,150,828.40	1,205,189.77
Less:- Income tax pertaining to earlier year		
Balance at the close of year	6,852,698.00	5,701,869.60
Total Reserves & Surplus	6,852,698.00	5,701,869.60

Note 5 : LONG TERM BORROWINGS

Particular	Non-current Portion		Current Maturities	
	As at 31.3.2019	As at 31.3.2018	As at 31.3.2019	As at 31.3.2018
Term Loan (Secured)				
Car Loan-I10 HDFC		-		-
Car Loan-Innova-HDFC				-
Car Loan-Verna-HDFC	307,782.80	554,909.43		-
L & T Finance Ltd- Loan				-
Secured Loans	307,782.80	554,909.43		
Other Loan & Advances (Unsecured)				
Deposits				
From Dealers				
Liabilities" (Note 8)				
Unsecured Loans	10,776,407.50	10,092,433.00		
Total Long Term Borrowings	11,084,190.30	10,647,342.43		

a) Indian rupee term loan from HDFC Bank -Car I10 was taken during the financial year 2010-11. The loan is repayable in 59 equal instalments of Rs. 7,278 alongwith interest, from the date of loan.

b) Indian rupee term loan from HDFC Bank -Car Verna was taken during the financial year 2014-15. The loan is repayable in 59 equal instalments of Rs. 15,307 alongwith interest, from the date of loan.

Note 6 : DEFERRED TAX ASSET/(LIABILITY)

Particular	As at 31.3.2019	As at 31.3.2018
Opening Balance	103,960.00	80,203.00
Tax Depreciation	346,263.00	407,417.00
Accounting Depreciation	399,870.00	484,302.00
Timing Differences	(53,607.00)	(76,885.00)
Deferred Tax Liabilities @31.20%	16,725.00	23,757.00
Deferrred Tax Asset/(Liability) for the year	120,685.00	103,960.00

Note 7 : SHORT TERM BORROWINGS

Particular	As at 31.3.2019	As at 31.3.2018
Loans and advances from director & related parties (Unsecured)**	8,186,407.50	7,502,433.00
Total Short Term Borrowings	8,186,407.50	7,502,433.00



For Trinayan Homes Private Limited

AK
AK
Director

For Trinayan Homes Private Limited

NA
NA
Director

Note 8 : OTHER CURRENT LIABILITIES

Particular	As at 31.3.2019	As at 31.3.2018
Trade Payables		
Due to Micro Small and Medium Enterprises		
Principal amount		
Interest payable		
Others	1,475,094.12	5,371,501.91
Total Trade Payables	1,475,094.12	5,371,501.91
Other Liabilities		
Creditors for Capital Goods	13,292,092.50	13,317,703.00
Expenses Payables	1,446,324.40	1,164,956.05
Advances From Customers	-	-
Current maturities of long-term borrowings (Refer note no.5)	-	-
Total Other Liabilities	14,738,416.90	14,482,659.05
Total Other Current Liabilities	16,213,511.02	19,854,160.96

Note 10 : CURRENT ASSETS, LOANS & ADVANCES

Particular	As at 31.3.2019	As at 31.3.2018
INVENTORIES (As certified by Management)		
Work In Progress	10,345,087.00	10,269,413.00
Total	10,345,087.00	10,269,413.00

Note 11 : TRADE RECEIVABLES

Particular	As at 31.3.2019	As at 31.3.2018
Trade Receivables		
Secured, Considered Good	-	-
Total Trade Receivable	-	-

Note 12 : CASH & BANK BALANCES

Particular	As at 31.3.2019		As at 31.3.2018	
Cash In Hand	1,118,752.46		559,349.02	
Balance With Scheduled Banks	2,466,259.95	3,585,012.41	3,523,178.55	4,082,527.57
Current maturities of loans and advances (Refer note no.13)		-		-
Total		3,585,012.41		4,082,527.57

Note 13 : LOANS AND ADVANCES

Particulars	Non-current		Current	
	As at 31.3.2019	As at 31.3.2018	As at 31.3.2019	As at 31.3.2018
Security Deposits				
-Unsecured, Considered Good	33,000.00	33,000.00		-
Advances For Goods				
-Unsecured, Considered Good	12,304,600.00	14,233,766.05		-
Advances Recoverable in cash or kind				
-Unsecured, Considered Good	4,662,229.24	4,015,947.70		-
Total	16,999,829.24	18,282,713.75	-	-
Other Loans and Advances				
Prepaid expenses				-
Advance to Employees				-
Total	-	-	-	-
Amount disclosed under "Other Current Assets" (Note 12)				-
Total Loans And Advances	16,999,829.24	18,282,713.75	-	-



For Trinayan Homes Private Limited

Director

For Trinayan Homes Private Limited

Director

Note 14: NON-CURRENT INVESTMENTS

Particulars	As at 31.3.2019	As at 31.3.2018
FD With ICICI Bank	233,604.00	216,594.00
Total Non-current Investments	233,604.00	216,594.00

EARNING PER SHARE (EPS)	As at 31.3.2019	As at 31.3.2018
Profit/Loss attributable to the equity shareholders	1,150,828.40	1,205,189.77
Number/Weighted Average number of equity shares Outstanding at the end of the	-	-
Number/Weighted Average number of equity shares Outstanding at the end of the	10,000.00	10,000.00
Nominal value of equity shares	10.00	10.00
Basis/Diluted Earning per share	115.08	120.52

NOTE-15

REVENUE FROM OPERATIONS	For The Year Ended 31-Mar-19	For The Year Ended 31-Mar-18
Revenue From Operations-From Uttrakhand - Distt Almora- On Basis Of % completion	9,463,734.00	22,253,143.96
Revenue from Operations	9,463,734.00	22,253,143.96

NOTE-16

OTHER INCOME	For The Year Ended 31-Mar-19	For The Year Ended 31-Mar-18
Other Income	18,901.00	20,538.00
Total	18,901.00	20,538.00

NOTE-17

COST OF MATERIAL CONSUMED	For The Year Ended 31-Mar-19	For The Year Ended 31-Mar-18
Opening Stock	10,269,413.00	15,620,063.00
Purchases	-	-
Closing Stock	10,345,087.00	10,269,413.00
Total	(75,674.00)	5,350,650.00

NOTE-18

EMPLOYEE BENEFIT EXPENSES	For The Year Ended 31-Mar-19	For The Year Ended 31-Mar-18
Salaries, Wages & Bonus	1,643,621.00	2,217,453.00
Contribution To Employee Statutory Funds	137,372.00	178,077.00
Compensation To Employees	-	250,000.00
Social Welfare	-	100.00
Total	1,780,993.00	2,645,630.00

NOTE-19

FINANCIAL EXPENSES	For The Year Ended 31-Mar-19	For The Year Ended 31-Mar-18
Bank Interest	1,410.10	12,760.00
Interest On Car Loans	41,568.37	18,604.41
Interest on Loan	-	37,840.50
Total	42,978.47	69,204.91



For Trinayan Homes Private Limited

[Signature]
Director

For Trinayan Homes Private Limited

[Signature]
Director

NOTE -20

<u>Direct EXPENSES</u>	<u>For The Year Ended 31-Mar-19</u>	<u>For The Year Ended 31-Mar-18</u>
Construction expenses	3,760,611.14	9,263,283.84
Electrical Expenses	90,000.00	73,783.00
Total (A)	3,850,611.14	9,337,066.84
<u>ADMINISTRATIVE EXPENSES</u>		
Audit Fees	35,400.00	35,400.00
Charges & Fees	76,000.00	313,608.00
Conveyance	-	14,206.81
Director Remuneration	1,440,000.00	1,440,000.00
Electricity Expenses	209,916.06	-
Insurance	24,915.00	40,250.00
Interest on ESIC	130.00	8,253.00
Interest on Tds	-	223,992.00
Misc Exp	-	63,004.36
Mobile & Telephone expenses	-	5,963.00
Postage & Courier Expenses	-	6,434.00
Printing & Stationary	-	1,370.00
Provision For Doubtful Debts	-	-
Professional Charges	59,550.00	230,292.00
Repair & Maintt-Other	7,869.80	63,283.00
Rent	10,000.00	124,750.00
Short & Excess	(6,116.87)	(13,064.00)
Software Expenses	4,248.00	-
Tour & Travelling	-	18,361.00
Vehicle Maintenance	-	14,340.00
Web Site Charges	-	-
Total (B)	1,861,911.99	2,590,443.17
<u>SELLING EXPENSES</u>		
Business Promotion Exp	-	61,710.27
Total (C)	-	61,710.27
Grand Total (A+B+C)	1,861,911.99	2,652,153.44



For Trinayan Homes Private Limited

A.K.
Director

For Trinayan Homes Private Limited

N.K.
Director

NOTE :21

As per list of creditors as certified by management, no dues are payable to any Micro & Small Enterprises as per MSMED Act, 2006

NOTE : 22

The Company is a Small & Medium Sized Company(SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the company has complied with the accounting Standards as applicable to a Small & Medium Sized Company.

NOTE : 23

During the year the Company has not engaged any employee who is drawing salary of Rs. 6,000,000 or more per annum if employed throughout the year or Rs. 500,000 per month or more if employed the part of the year.

NOTE : 24

Expenditure in Foreign Currency : NIL

NOTE : 25

Earning in Foreign Exchange : NIL

NOTE : 26

Provision for Current Tax :

NOTE 28: AUDITORS REMUNERATION

PARTICULARS	2018-19	2017-18
Audit Fees	30,000.00	30,000.00
Service tax	5,400.00	5,400.00
Total	35,400.00	35,400.00

NOTE : 29

The Company has cash in hand of Rs.559348.00 as on 31st March, 2018. As per management the same has been physically verified by them.

NOTE : 30

Previous year's figures have been regrouped where necessary to confirm to this year's classification.

"AUDITORS REPORT"

As Per our Separate Report of Even Date attached"

For Priyanka Garg And Associates
Chartered Accountant
Firm registration No. 020155N

Priyanka Garg
Partner
Membership No. 060202

Place : New Delhi
Dated :02.09.2018

For and On Behalf Of Board Of Directors

For Trinayan Homes Private Limited Trinayan Homes Private Limited

Nikoonz Agarwal
Director
DIN:-05117505

Abhishek Kumar
Director
DIN:-02302713

JAYAN HOMES PRIVATE LIMITED
ADJUSTMENTS TO THE BALANCE SHEET

31.3.2019

UNSECURED LOAN

Loan-Verna ICICI

Fbd	Ranchi	Total
	307,782.80	307,782.80
	307,782.80	307,782.80

SECURED LOAN

Shankar Kumar Loan
 JAYANI CAPITAL PVT. LTD.
 Shoboo Aggarwal
 Rat Infracon Pvt Ltd
 Jayan Infrastructure Pvt Ltd
 HNICARE BIOMED INDIA PVT. LTD.
 S Consulting
 K Srivastava
 Na Trading Pvt Ltd
 D Light Infrabuild

Fbd	Ranchi	Total
	(2,100,000.00)	(2,100,000.00)
1,000,000.00		1,000,000.00
3,276,407.50		3,276,407.50
1,000,000.00		1,000,000.00
	(490,000.00)	(490,000.00)
2,000,000.00		2,000,000.00
1,000,000.00		1,000,000.00
		-
2,000,000.00		2,000,000.00
500,000.00		500,000.00
10,776,407.50	(2,590,000.00)	8,186,407.50

Hand

shown hand

Fbd	Ranchi	Total
620,417.02	498,335.44	1,118,752.46

VK ACCOUNTS

FC Bank
 BANK LTD -
 FC Bank

Fbd	Ranchi	Total
44,048.75		44,048.75
2,330,458.55	91,752.65	2,422,211.20
2,374,507.30	91,752.65	2,466,259.95

LIST OF OTHER LIABILITIES

Taxes & Taxes
 Service tax 2013-14
 Service Tax 2014-15
 Provisions
 Salary Payable
 Salary Payable- Ranchi
 Director remuneration payable
 TDS Payable
 WCT PAYABLE
 Audit Fees Payable
 EPF Payable
 Esic Payable
 GST Payable

Fbd	Ranchi	Total
46,754.00		46,754.00
241,392.40		241,392.40
		-
494,924.00		494,924.00
		-
209,633.00		209,633.00
20,400.00		20,400.00
336,891.00		336,891.00
81,200.00		81,200.00
11,619.00		11,619.00
3,511.00		3,511.00
		-
1,446,324.40	-	1,446,324.40

Indry Creditor - ranchi

editors Others
 FOCUS COMENT P LTD
 Priyanka Garq & Associates
 Bharat Sales Pipe
 Munna Lal
 Albino Electricals
 Indry Creditors- Ranikhet
 MAHADEV CONSTRUCTION - CLDPS3624Q

391,163.00		391,163.00
16,000.00		16,000.00
70,210.00		70,210.00
175,062.00		175,062.00
13,920.00		13,920.00
115,971.00		115,971.00
		-
777,724.00		777,724.00
		-

Indry Creditor - ranchi

Indry Creditor-Others

306,207.12		306,207.12
1,475,094.12	-	1,475,094.12

Grand Total

For Trinayan Homes Private Limited

For Trinayan Homes Private Limited

(Signature)
 Director

(Signature)
 Director

	<u>Fbd</u>	<u>Ranchi</u>	<u>Total</u>
Rajesh Kumar			-
Pooja Kalra			-
Ranjeet Bahadur		120,000.00	120,000.00
Advance Against Booking-VVI Extn West			
Deepin Kumar Sharma- Adv Ranikhet	102,500.00		102,500.00
Advance Against Booking VVI EXTNN East			-
Adv Agnst U-17/VV Extnn- Akash Ghosh	292,345.00		292,345.00
Adv Agst VV- Deepti Nayar			-
Adv Agst u/16 harish Chander	115,750.00		115,750.00
Adv Agst Cott-05/vv- Sandeep Mukherjee	848,240.50		848,240.50
Adv Agst Cott-05/vv- Sonali Roy chowdhury	751,628.00		751,628.00
Adv For Cottage-18/W Extn - Akhilesh	376,629.00		376,629.00
Raju Taneja	100,000.00		100,000.00
Govt Officials/ relatives	200,000.00		200,000.00
Global Link servivces	245,000.00		245,000.00
Dalip Jha	-		-
Sinha Enterprises	3,000,000.00		3,000,000.00
Advance Received Agst VV-II			-
India Affordable Housing Solution	2,300,000.00		2,300,000.00
Javean Kumar	4,840,000.00		4,840,000.00
Grand Total	13,172,092.50	120,000.00	13,292,092.50

Loan & Advances			
Advance for Rishikesh Land	2,403,000.00	-	2,403,000.00
Advance For Land- Ranchi	-	1,000,000.00	1,000,000.00
Abhishek Kumar HUF Loan A/c		-	-
Adv Kapil Kumar-Gurgaon Work	200,000.00	-	200,000.00
HIMANSHU BISHT	635,000.00	-	635,000.00
Nikoonz Aggarwal		-	-
Kartik Prasad	1,700,000.00	-	1,700,000.00
Mohd Ali Zinnah		-	-
S.r.kapur	100,000.00	-	100,000.00
ST ELEVATOR PVT.LTD	100,000.00	-	100,000.00
Shri Krishna Enterprises		36,500.00	36,500.00
Shivam Traders	130,100.00	-	130,100.00
Abhijeet Day	2,100,000.00	-	2,100,000.00
Sai Deep Alexander _Ranchi	-	600,000.00	600,000.00
Sanjay Kumar Ambasta	-	-	-
Savitri Srivastava- Ranchi	800,000.00	-	800,000.00
Saxmi kumar Adv for Cheshiar Home Ranchi	-	2,500,000.00	2,500,000.00
	8,168,100.00	4,136,500.00	12,304,600.00

Ali Flooring	596,768.00	-	
Avani Infrastructures	150,000.00	-	
Sagan Sales	200,000.00	-	
Pagia Marbles Pvt Ltd	60,608.00	-	
Shiva Timber and Plywood	319,004.00	-	
Shiva Timber & Plywood	100,000.00	-	
Shree Ganesh Marketing	244,955.00	-	
Micro Engg co. Ranchi	-	921,000.00	921,000.00
Mohita Sinha	-	150,000.00	150,000.00
Pagwin Enterprises Ranchi	-	600,000.00	600,000.00
	1,671,335.00	1,671,000.00	1,671,000.00

Sundry Debtors

	-	-	-
	-	-	-

For Trinayan Homes Private Limited For Trinayan Homes Private Limited

Abhishek
Director

Sikany
Director

SECURITY DEPOSIT

Security Deposit-Ranchi

<u>Fbd</u>	<u>Ranchi</u>	<u>Total</u>
	33,000.00	33,000.00
-	33,000.00	33,000.00

Advance Income Tax

Tax Refundable- Ay12-13

Income Tax refund

Advance To Supplier

GST Refundable

Har Singh Bisht

TDS 2018-19

Vat Refundable

<u>Fbd</u>	<u>Ranchi</u>	<u>Total</u>
452,500.00		452,500.00
4,073.00		4,073.00
21,641.00		21,641.00
1,671,335.00	1,671,000.00	3,342,335.00
425,677.87	76,760.11	502,437.98
1,891.00		1,891.00
73,052.00	264,298.70	337,350.70
2,650,169.87	2,012,058.81	4,662,228.68

TRINAYAN HOMES PRIVATE LIMITED**GROUPINGS TO THE PROFIT & LOSS****SALES & OTHER INCOMES**

Revenue From Operations-From Uttrakhand -Distt Almora- On Basis Of % completion Method

Ranchi Project

Sales Surya Nagar Flat

<u>Fbd</u>	<u>Ranchi</u>	<u>Total</u>
1,425,036.00		1,425,036.00
	8,038,698.00	8,038,698.00
1,425,036.00	8,038,698.00	9,463,734.00

PURCHASES

Purchase Cottage

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

EXPENSES-**Construction Expenses**

Building Material

Civil Work

Fitting For Doors

HPL Sheet

Aluminium Windows

Labour Work Painter

Cement

RMC

Site suryanagar

Huda Completion Charges

EPABX

labour Contractor

Lift

Plumber material

Plywood

Brick

Purchase Camera

Wooen Work

Electrical Items

Panel

fabrication

Putti

Misc

Sanitary items

Steel

Tiles

Steel Gst

<u>Fbd</u>	<u>Ranchi</u>	<u>Total</u>
	253,460.00	253,460.00
20,000.00		20,000.00
736,238.50	68,360.00	804,598.50
	408,834.00	408,834.00
175,760.83		175,760.83
185,390.00		185,390.00
192,400.00		192,400.00
18,644.00		18,644.00
47,625.00		47,625.00
301,501.11		301,501.11
1,244,601.80	107,795.90	1,352,397.70
2,922,161.24	838,449.90	3,760,611.14

For Trinayan Homes Private Limited

For Trinayan Homes Private Limited

Director

Director

Other Direct Expenses

Electrical Expenses	90,000.00	90,000.00
Freight Inward		-
Consultancy		-
Window		-
	<u>90,000.00</u>	<u>90,000.00</u>

	Fbd	Ranchi	Total
AMC Charges-AC			-
Advertisement exp			-
Audit Fees			-
Books, Newspapers & Periodicals			-
Fees & Subscription - Municipal corpn Ranchi		76,000.00	76,000.00
Charges & Fees			-
Conveyance			-
Computer Repair & Maintenance			-
Director Remuneration	1,440,000.00		1,440,000.00
Donation			-
Electricity Expenses	209,916.06		209,916.06
Generator Rent			-
Insurance	24,915.00		24,915.00
Interest on EISC	130.00		130.00
Interest on Tds			-
Interest on Income tax			-
Misc Exp			-
Mobile & Telephone expenses			-
Petrol Exp			-
Postage & Courier Expenses			-
Provision For Doubtful Debts			-
Printing & Stationary			-
Professional Charges	46,000.00	13,550.00	59,550.00
Repair & Maintt-Vehicle			-
Repair & Maintt-Other	7,869.80		7,869.80
Rent	10,000.00		10,000.00
Roc Expenses			-
Short & Excess	(6,337.92)	221.05	(6,116.87)
Software Expenses	4,248.00		4,248.00
Tour & Travelling			-
Water Charges			-
Worker's Welfare Cess			-
Vehicle Maintenance			-
Web Site Charges			-
	<u>1,736,740.94</u>	<u>89,771.05</u>	<u>1,826,511.99</u>

	Fbd	Ranchi	Total
Bank Charges	1,292.10	118.00	1,410.10
Interest On Car Loans	2,105.47	39,462.90	41,568.37
Processing Fees			-
Interest on Loan			-
	<u>3,397.57</u>	<u>39,580.90</u>	<u>42,978.47</u>

	Fbd	Ranchi	Total
Salaries, Wages & Bonus	1,517,621.00	126,000.00	1,643,621.00
Contribution To Employee Statutory Funds	137,372.00		137,372.00
Compensation To Labour			-
Staff Welfare			-
	<u>1,654,993.00</u>	<u>126,000.00</u>	<u>1,780,993.00</u>

For Trinayan Homes Private Limited



Director

For Trinayan Homes Private Limited



Director

Trinayan Homes Private Limited
Depreciation Chart for the FY 2018-19
(As Per IT Act)

Particulars	Rate	As on 1.4.2018	Addition Before 30.09.2018	Addition After 30.09.2018	Sale	Total	Depreciation for the year	Net Block As on 31.03.2019
COMPUTER		299.00	-	-	-	299.00	120.00	179.00
COMPUTER	40.00%	295.00	-	-	-	295.00	118.00	177.00
PRINTER	40.00%	4.00	-	-	-	4.00	2.00	2.00
VEHICLES		1,657,673.00	-	-	-	1,657,673.00	248,650.00	1,409,023.00
CAR-I/10	15.00%	771,228.00	-	-	-	771,228.00	115,684.00	655,544.00
CAR-INNOVA	15.00%	200,635.00	-	-	-	200,635.00	30,095.00	170,540.00
CAR-OPTRA	15.00%	203,962.00	-	-	-	203,962.00	30,594.00	173,368.00
CAR-VERNA	15.00%	481,848.00	-	-	-	481,848.00	72,277.00	409,571.00
FURNITURE & FIXTUR		1,782.00	-	-	-	1,782.00	178.00	1,604.00
OFFICE EQUIPMENTS		138,957.00	-	-	-	138,957.00	20,843.00	118,114.00
INVERTER	15.00%	33,721.00	-	-	-	33,721.00	5,058.00	28,663.00
OFFICE EQUIPMENTS	15.00%	19,189.00	-	-	-	19,189.00	2,878.00	16,311.00
AIR CONDITIONER	15.00%	14,427.00	-	-	-	14,427.00	2,164.00	12,263.00
MOBILE	15.00%	20,735.00	-	-	-	20,735.00	3,110.00	17,625.00
R.O. SYSTEM	15.00%	34,786.00	-	-	-	34,786.00	5,218.00	29,568.00
LCH FHD Model	15.00%	16,099.00	-	-	-	16,099.00	2,415.00	13,684.00
PLANT & MACHINERY		509,810.00	-	-	-	509,810.00	76,472.00	433,338.00
GENERATOR	15.00%	509,810.00	-	-	-	509,810.00	76,472.00	433,338.00
Total		2,308,521.00	-	-	-	2,308,521.00	346,263.00	1,962,258.00

For Trinayan Homes Private Limited
Manoj K. Singh
 Director

For Trinayan Homes Private Limited
M. K. Singh
 Director

TRINAYAN HOMES PRIVATE LIMITED

Note- of Fixed Assets as on 31-03-2019

PARTICULARS	GROSS BLOCK			Life of an asset	DEPRECIATION			NET BLOCK	
	As on 01.04.2018	Additions Amount	Total As At 31.03.2019		Up to 31.03.2018	During the year	UP TO 31.03.2019	As At 31.03.2019	As At 31.03.2019
Computer	75,919.00	0	75,919.00	3 Years	41,102.01	-	41,102.01	34,816.99	34,816.99
Printer	1,732.64	0	1,732.64	3 years	1,017.00	-	1,017.00	715.64	71
Car - I 10	2,318,000.00	0	2,318,000.00	8 Years	2,238,517.85	31,242.00	2,269,759.85	48,240.15	79,46
Car Innova	625,855.00	0	625,855.00	8 Years	574,366.18	20,239.00	594,605.18	31,249.82	51,46
Car Optra	636,233.00	0	636,233.00	8 Years	583,889.47	20,575.00	604,464.47	31,768.53	52,34
Car Verano	1,085,966.00	0	1,085,966.00	8 Years	869,651.72	131,031.00	1,000,682.72	85,283.28	216,31
New Car	983,287.00	0	983,287.00	8 Years	568,298.08	72,497.00	640,795.08	342,491.92	414,96
Furniture & Fixture	3,727.62	0	3,727.62	10 years	3,110.33	203.00	3,313.33	414.29	61
Inverter	88,561.78	0	88,561.78	10 years	60,016.12	8,144.00	68,160.12	20,401.66	28,54
Office Equipment	31,030.00	0	31,030.00	10 Years	14,242.59	4,502.00	18,744.59	12,285.41	16,78
Air Conditioner	45,002.00	0	45,002.00	15 Years	32,913.36	2,161.00	35,074.36	9,927.64	12,08
Mobile	28,550.00	0	28,550.00	3 Years	21,828.00	4,176.00	26,004.00	2,546.00	6,72
R.O System	59,163.00	0	59,163.00	10 Years	33,057.15	6,979.00	40,036.15	19,126.85	26,10
LCD FHD Model	33,500.00	0	33,500.00	3 Years	22,858.16	2,933.00	25,791.16	7,708.84	10,64
Generator	736,926.00	0	736,926.00	15 Years	216,772.27	95,188.00	311,960.27	424,965.73	520,15
Grand Total	6,753,453.04	-	6,753,453.04		5,281,640.29	399,870.00	5,681,510.29	1,071,942.75	1,477,812

For Trinayan Homes Private Limited.

For Trinayan Homes Private Limited.

[Signature]
Director

[Signature]
Director

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,

I. REGISTRATION & OTHER DETAILS:			
1	CIN	U70100DL2010PTC212025	
2	Registration Date	31/12/2010	
3	Name of the Company	TRINAYAN HOMES PRIVATE LIMITED	
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES NON GOVERNMENT COMPANY	
5	Address of the Registered office & contact details	SHOP NO- 7, PLOT NO-1 VINOBA PURI LAJPAT NAGAR II New Delhi 110024	
6	Whether listed company	UNLISTED	
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.		

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	Real estate	6820	
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	N.A.				
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 beginning of the year [As on 31-March-2017]				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	10,000	100.00%	-	10,000	10,000	100.00%	0.00%

For Trinayan Homes Private Limited

[Signature]
Director

For Trinayan Homes Private Limited

[Signature]
Director

(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									
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	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FII's	-	-	-	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	-	-	-	0.00%	-	-	-	0.00%	0.00%
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			-	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	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%

For Trinayan Homes Private Limited

M. S. S.
Director

For Trinayan Homes Private Limited

Vishay Agarwal
Director

(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	ABHISHEK KUMAR	3300.00	33.00%		3300.00	33.00%		0.00%
2	KHUSHBOO AGARWAL	3300.00	33.00%		3300.00	33.00%		0.00%
3	NIKOONZ AGARWAL	3400.00	34.00%		3400.00	34.00%		0.00%

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

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			10,000	100.00%	10,000	100.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			10,000	100.00%	10,000	100.00%

(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

N.A.

For Trinayan Homes Private Limited

Abhishek Kumar
Director

For Trinayan Homes Private Limited

Shreyas Agarwal
Director

(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	ABHISHEK KUMAR						
	At the beginning of the year			3,300	33.00%	3,300	33.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			3,300	33.00%	3,300	33.00%
2	NIKOONZ AGARWAL						
	At the beginning of the year			3,400	34.00%	3,400	34.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			3,400	34.00%	3,300	33.00%

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	581,169.00	17,043,794.00	-	17,624,963.00
ii) Interest due but not paid			-	-
iii) Interest accrued but not due			-	-
Total (i+ii+iii)	581,169.00	17,043,794.00	-	17,624,963.00
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	26,260.00	6,951,361.00	-	6,977,621.00
Net Change	26,260.00	6,951,361.00	-	6,977,621.00
Indebtedness at the end of the financial year				
i) Principal Amount	554,909.00	10,092,433.00	-	10,647,342.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	554,909.00	10,092,433.00	-	10,647,342.00

For Trinayan Homes Private Limited

ABHISHEK KUMAR
Director

For Trinayan Homes Private Limited

Nikoonz Agarwal
Director

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
		Name ABHISHEK KUMAR		
		Designation DIRECTOR		
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	600,000.00	-	600,000.00
	(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)	600,000.00	-	600,000.00

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Name NIKOONZ AGARWAL		
		Designation DIRECTOR		
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	840,000.00	-	840,000.00
	(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 (1+2))	1,440,000.00	-	1,440,000.00

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			-		
Punishment			-		
Compounding			-		
B. DIRECTORS					
Penalty		NIL	-		
Punishment			-		
Compounding			-		
C. OTHER OFFICERS IN DEFAULT					
Penalty			-		
Punishment			-		
Compounding			-		

For and on behalf of the Board of Directors

For Trinayan Homes Private Limited

ABHISHEK KUMAR
DIN-02302713

Director

NIKOONZ AGARWAL
DIN-05117505

Director

VIVEK KUMAR SRIVASTAVA
DIN -02519887

Place: DELHI

Dated: 02.09.2019

TRINAYAN HOMES PRIVATE LIMITED

SHOP NO- 7, PLOT NO-1 VINOBA PURI

LAJPAT NAGAR II New Delhi 110024

CIN: U70100DL2010PTC212025

Email:-acc.trinayan@gmail.com

phone no-9810009045

After CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD MEETING OF TRINAYAN HOMES PRIVATE LIMITED HELD ON 02TH September, 2019, AT 2.00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT SHOP NO- 7, PLOT NO-1 VINOBA PURI LAJPAT NAGAR II New Delhi 110024

The Chairman placed before the meeting the Audited Financial Statements, Auditors Report thereon and Draft Directors' Report for the year ended on 31st March 2019 for the adoption of the same.

some discussion following resolution was passed:

"RESOLVED THAT, Audited Balance sheet as at March 31, 2019 and Statement of Profit & Loss for the year ending on March 31, 2018 along with Accounting Policies, Schedules, Explanatory Notes forming parts of financial statements, Auditor's Report and are hereby confirmed and approved".

"FURTHER RESOLVED THAT, the Board of Director's Report for the year ended on March 31, 2019 be and is hereby approved".

FURTHER RESOLVED THAT Abhishek Kumar, Vivek Kumar Srivastava, Nikoonz Agarwal Directors of the company be and is hereby authorized to sign the Annual Return and Director's Report, on behalf of the Board and present it to members at ensuing Annual General Meeting of the Company."

RESOLVED FURTHER THAT the common seal of the company, wherever required, be affixed and in witness thereof signed by Abhishek Kumar, Vivek Kumar Srivastava, Nikoonz Agarwal (Directors)oftheCompany.

CERTIFIED TRUE COPY

ABHISHEK KUMAR

(DIRECTOR)

Din no-02302713

For Trinayan Homes Private Limited

Director

TRINAYAN HOMES PRIVATE LIMITED

SHOP NO-7, PLOT NO-1 VINOBA PURI

LAJPAT NAGAR II

New Delhi 110024

CIN: U70100DL2010PTC212025

Email:-acc.trinayan@gmail.com

phone no-9810009045

NOTICE

NOTICE is hereby given to call Board Meeting of the company TRINAYAN HOMES PRIVATE LIMITED be held at the registered office of the company at SHOP NO- 7, PLOT NO-1 VINOBA PURI LAJPAT NAGAR II New Delhi 110024 on 2nd September 2019 AT 02:00 pm to discuss the following matters:-

1. To Appoint Chairman of the meeting.
2. To Confirm minutes of the previous Board Meeting.
3. To Consider and adopt the Audited Financial Statements for the F.Y. 2018-19
4. To Consider and adopt the Draft Director's Report for the F.Y. 2018-19
5. To Fix time, date and venue for holding AGM of the company
6. To pass resolution approving notice of the AGM
7. To discuss any other matter, as the directors of the company may deem fit.

By order of the board

For TRINAYAN HOMES PRIVATE LIMITED

ABHISHEK KUMAR
(Director)

For Trinayan Homes Private Limited

Director

DIN 02302713

DATE: -24.08.2019

TRINAYAN HOMES PRIVATE LIMITED

DETAIL OF SHARE HOLDER AS ON 31/03/2019
share Rs 10 each

S.No.	Particulars	No. Of Shares
1	ABHISHEK KUMAR	3300
2	KHUSHBOO AGARWAL	3300
3	NIKOONZ AGARWAL	3400
	TOTAL	10000

For and on behalf of the Board of Directors

For Trinayan Homes Private Limited For Trinayan Homes Private Limited

ABHISHEK KUMAR
ABHISHEK KUMAR
DIN:02302713

Director

NIKOONZ AGARWAL
NIKOONZ AGARWAL
DIN: 05117505

Director

VIVEK KUMAR SRIVASTAVA
DIN NO -02519887

Place: Delhi

Dated: 02.09.2019

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R. 7

RN : R05938428

Service Request Date : 18/10/2019

Payment made into : Punjab National Bank

Received From :

Name : PRIYANKA GARG

Address : HOUSE NO. 82, SECTOR - 15

FARIDABAD, Haryana

India - 121007

Entity on whose behalf money is paid

CIN: U70100DL2010PTC212025

Name: TRINAYAN HOMES PRIVATE LIMITED

Address: SHOP NO- 7, PLOT NO-1

VINOBA PURI

LAJPAT NAGAR II, Delhi

India - 110024

II Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form ADT-1 for the financial year ending on 2024	Normal	500.00
	Additional	500.00
Total		1000.00

Mode of Payment: Internet Banking - Punjab National Bank

Received Payment Rupees: One Thousand Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of Offices and Fees) Rules, 2014)

For Trinayan Homes Private Limited

For Trinayan Homes Private Limited

M. S. J.
Director

N. A. Vikas
Director

TRINAYAN HOMES PRIVATE LIMITED

Shop No- 7, Plot No-1 Vinoba Puri Lajpat Nagar-2, Delhi:-110024

Tel No: - 9810031927

CIN-U70100DL2010PTC212025

Extracts from the minutes of Annual General Meeting held on Monday, the 30th day of September, 2019 at 10.00 A.M at Company's Registered Office at Shop No-7, Plot No-1 Vinoba Puri Lajpat Nagar-II, Delhi:-110024

"RESOLVED THAT pursuant to the provisions of Sections 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 read with the Rules framed thereunder, (including any statutory modification(s) or re-enactment thereof), M/s Priyanka Garg & Associates., Chartered Accountants (Firm Registration No.: 020155N), be and are hereby re-appointed as Auditors of the Company for a term of five financial years ending on 31st day of March 2024 and whose office shall be ratified by the members of the Company at every Annual General Meeting (AGM) during the period of said 5 (five) years on a remuneration including terms of payment to be fixed by the Board of Directors of the Company.

- Certified True Copy -
For TRINAYAN HOMES PVT.LTD.

For Trinayan Homes Private Limited

Nikoonz Agarwal
(Mr. Nikoonz Agarwal)

Director

DIN: 05117505

FOR :- TRINAYAN HOMES PRIVATE LIMITED

PRIYANKA GARG & ASSOCIATES
CHARTERED ACCOUNTANTS
H.NO.82 SECTOR-15, FARIDABAD-121007
PH. 0129-4142391
E-mail: priyangarg@gmail.com

To

TRINAYAN HOMES PRIVATE LIMITED

Shop No- 7, Plot No-1 Vinoba Puri,
Lajpat Nagar-2, Delhi:-110024

Sub: Consent for Appointment as Auditor and Certificate of Eligibility

We , M/s Priyanka Garg & Associates ,Chartered Accountants hereby give our consent to be appointed as Auditor of Your Company u/s 139(1) of the Companies Act ,2013 from FY 2019-20 to FY 2023-24. The detail of our firm is as below:

- | | |
|-------------------------------|------------------------------------------------------------------|
| 1. Name of the Firm | : Priyanka Garg & Associates |
| 2. Constitution of the firm | : Firm |
| 3. Firm Registration Number | : 020155N |
| 4. Address office of the Firm | :82, Sector -15 ,Faridabad -121007 |
| 5. Pan of the Firm | : AALFP6183E |
| 6. Email id of the firm | : priyangarg@gmail.com |

We hereby further declare that the appointment, if made shall be in accordance with the conditions as prescribed under Companies Act 2013 and pursuant to the appointment as auditor, we hereby declare Under Rule 4 of Companies (Audit and Auditors) Rules, 2014 the following:

- i. The firm is eligible for appointment and is not disqualified for appointment under the Companies Act, 2013 ("the act"), the Chartered Accountants Act, 1949 and the rules or regulations made there under.
- ii. The proposed appointment is as per the terms provided under the Act.
- iii. The proposed appointment is within the limits laid down by or under the authority of the Act.
- iv. There are no proceedings against the firm or any partners 'of the firm pending with respect to professional matters of conduct.

We also certify that the firm or any of its partners do not fall under the any of the non - eligibility

Criteria as mentioned under section 141 (3) of Companies Act, 2013 stated as under:-

That the firm /its partners, as applicable are not:-

- a. A body corporate other than a limited liability partnership registered under the Limited Liability Partnership Act, 2008
- b. An officer or employee of the company

PRIYANKA GARG & ASSOCIATES
CHARTERED ACCOUNTANTS
H.NO.82 SECTOR-15, FARIDABAD-121007
PH. 0129-4142391
E-mail: priyangarg@gmail.com

- c. A Person Who is a partner , or who in the employment of an officer or employee of the company :
- d. a person who or his relative or partner -
 - i. is holding any security of or interest in the company or its subsidiary , or of its holding or associate company or a subsidiary of such holding company ;
 - ii. is indebted to the company , or its subsidiary or associate company or a subsidiary of such holding company , in excess of such amount as may be prescribed or
 - iii. has given a guarantee or provided any in connections with the indebtedness of any third person to the company , or its subsidiary of such holding company ,for such amount:
- e. a person or a firm who whether directly or indirectly ,has business relationship with the company or its subsidiary ,or its holding or associate company or subsidiary of such holding company or associate company of such nature:
- f. A person whose relative is a director is in the employee of the company as a director or key managerial personnel:
- g. a person who is in full time employment elsewhere or a partner of a firm holding appointment as its auditor , if such person or partner is at the date of such appointment or reappointment holding appointment as auditor of than 20 (twenty) companies :
- h. A person who has been convicted by a court of an offence involving fraud and a period of 10 (ten) year's not elapsed form the date of such conviction:
- i. Any person whose subsidiary or associate company or any other form of entity, is engaged as on the date of appointment in consulting and specialized services as provided in the Act.

Thanking You,

Yours Faithfully
For PRIYANKA GARG & ASSOCIATES

Priyanka Garg

(PRIYANKA GARG)
Partner
Membership No. 060202

TRINAYAN HOMES PRIVATE LIMITED

Shop No- 7, Plot No-1 Vinoba Puri Lajpat Nagar-2, Delhi:-110024

Tel No: - 9810031927

CIN-U70100DL2010PTC212025

Dated: - 03/10/2019

To,
M/s Priyanka Garg & Associates
Chartered Accountants
H.No. 82, Sector-15.
Faridabad- Haryana-121007

Dear Sir/ Madam,

Sub:- Appointment of Statutory Auditors For the FY 2019-20 to FY 2023-24

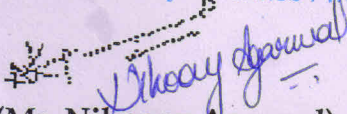
We are pleased to inform you that the members of the company in the Annual General Meeting of the Company Held on 30th September 2019, have appointed you as the Statutory Auditors of the company to hold such office for the period - FY 2019-20 to FY 2023-24.

Kindly convey your acceptance.

Thanking You,

For TRINAYAN HOMES PRIVATE LIMITED

For Trinayan Homes Private Limited


(Mr. Nikoonz Agarwal)

Director

Designation: Director

DIN: 05117505

Add: shop No-7, Plot No-1 Vinoba Puri Lajpat Nagar-2, Delhi:-110024