

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAECN6136D		
Name	NINETY NINE BUILDERS PRIVATE LIMITED		
Address	2ND FLOOR, , , HEM TOWER, LC ROAD, JHARKHAND, 826001		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	219572261190121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		10776530
	Book Profit under MAT, where applicable	2	9590585
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2998039
	Interest and Fee Payable	5	54326
	Total tax, interest and Fee payable	6	3052365
	Taxes Paid	7	3052363
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 19-01-2021 12:19:18 from IP address 117.203.147.142 and verified by

SHYAM PANDEY

having PAN AKHPP1395C on 19-01-2021 12:19:18 from IP address 117.203.147.142 using

Digital Signature Certificate (DSC).

DSC details: 19536033CN=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

NINETY NINE BUILDERS PRIVATE LIMITED

ANNUAL REPORT

FINANCIAL YEAR 2019-2020

**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, 2020.

FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2020 is summarized below:-

	31st March, 2019		31st March, 2020	
	₹	₹	₹	₹
Gross Income		1,47,045,026		15,40,75,807
Profit Before Interest, Depreciation and Tax		1,33,09,394		1,41,50,859
Less:				
Financial Cost	10,14,433		8,94,287	
Depreciation	15,26,088	25,40,521	36,65,987	45,60,274
Profit Before Tax		1,07,68,873		95,90,585
Less: Provision for Taxations		31,41,279		29,98,031
Profit After Tax		76,27,594		65,92,554
Add: Profit Brought Forward		0.00		0.00
Less: Transfer/Adjusted to Reserves		76,27,594		65,92,554
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
Foreign Exchange Outgo

Nil (Previous Year Rs. Nil)
Nil (Previous Year Rs. Nil)

MEETINGS OF THE BOARD

Five (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
30.06.2019	3	3
31.08.2019	3	3
30.09.2019	3	3
30.12.2019	3	3
15.03.2020	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, 2020, 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, 2020 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.

For and on behalf of the Board

For Ninon Nine Builders Pvt. Ltd.



Director

Director
Shyam Pandey
(DIN: 05220749)

For Ninon Nine Builders Pvt. Ltd.



Director

Director
Mahesh Kumar
(DIN: 07015899)

Place: RANIGANJ

Date : The 16th day of December, 2020

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020

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-2020]				No. of Shares held at the end of the year [As on 31-March-2019]				% 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	6,000	60.00%	0	6,000	60.00%	0	0.00%
2	SWEETA	2,000	20.00%	0	2,000	20.00%	0	0.00%
3	MAHESH KUMAR	1,000	10.00%	0	1,000	10.00%		0.00%
4	RAM PRATAP SINGH	1,000	10.00%	0	1,000	10.00%		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			6,000	60.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			6,000	60.00%		0.00%
2	SWETA						
	At the beginning of the year			2,000	20.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			2,000	20.00%		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
		Name		(Rs/Lac)
1		Shyam pandey		
		Designation	Director	
1	Gross salary			2566798
	(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			-
	(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)
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)	-	-	-	-
	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	-	-	-	-

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					

For Ninety Nine Builders Pvt. Ltd.

[Signature]

Director

For Ninety Nine Builders Pvt. Ltd.

[Signature]

Director

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**
- (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

Not Applicable

- 2. Details of material contracts or arrangement or transactions at arm's length basis**
- (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 Décor Multycom Pvt. Ltd. Rs. 33,13,604/- for Business Transaction.

For Ninety Nine Builders Pvt. Ltd.

Director

For Ninety Nine Builders Pvt. Ltd.

Director

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 2020, 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.

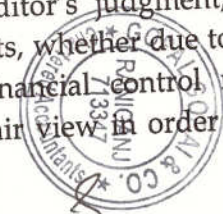
Auditor's Responsibility

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



GOPAL GORAI & CO.

CHARTERED ACCOUNTANTS

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

E-mail: gopalgorai95@gmail.com

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, 2020; 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

As required by the Companies (Auditor's Report) Order, 20167 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable

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, 2020, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2020, from being appointed as a director in terms of Section 164(2) of the Act.



GOPAL GORAI & CO.

CHARTERED ACCOUNTANTS

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

E-mail: gopalgorai95@gmail.com

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:-

- 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



Place : Raniganj

Date : 16th December'2020

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

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 Ninety Nine Builders Private Limited on the accounts of the company for the year ended 31st March, 2020]

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 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, 2020 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, 2020, 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

Place: Raniganj
Date: 16.12.2020

Annexure “B” to the Independent Auditor’s Report of even date on the Financial Statement of Ninety Nine Builders Private Limited.

Report on the Internal Financial Controls over financial reporting under clause (i) of sub – section 3 of section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of **Ninety Nine Builders Private Limited** (“the Company”) as at March 31, 2020, in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management’s responsibility for Internal Financial Control

The board of directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ responsibility

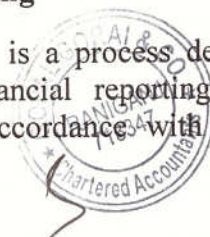
Our responsibility is to express an opinion on the internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) issued by the Institute of Chartered Accountants of India and the standards on auditing prescribed under Section 143 (10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those standards and the guidance note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement in the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial control system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company’s internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally



accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management or override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020.

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



Proprietor
Membership No.: 058735



Place: Raniganj
Date: 16.12.2020

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 31st March'2020

Particulars	Note No	As at 31st March 2020	As at 31st March 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	2,90,31,173	2,24,38,618
(2) Non-Current Liabilities			
(a) Long Term Borrowings	3	51,97,726	44,18,164
(3) Current Liabilities			
(a) Short Term Borrowings	4	-	14,12,309
(b) Trade Payable	5	1,96,69,339	1,27,65,584
(c) Other current liabilities	6	19,25,33,025	14,80,78,060
(d) Short-term provisions	7	29,98,031	31,41,279
Total		24,95,29,293	19,23,54,014
II. ASSETS			
(1) Non-current assets			
(a) Tangible Fixed Assets	8	1,09,08,532	85,68,284
(2) Current assets			
(a) Inventories	9	2,71,76,654	4,52,85,000
(b) Trade Receivables	10	93,55,286	1,65,60,196
(c) Cash and Bank Balances	11	75,70,039	1,58,12,487
(d) Short Term Loan & Advances	12	18,11,85,353	9,14,07,596
(e) Other current assets	13	1,33,33,429	1,47,20,452
Total		24,95,29,293	19,23,54,014

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

1 To 13

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

For Gopal Gorai & CO.
 Chartered Accountants

Gopal Gorai

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



Shri Shyam Pandey
Shri Shyam Pandey
Director
DIN : 05220749

Director

Shri Mahesh Kumar
Shri Mahesh Kumar
Director
DIN : 07015899

Director

Date: 16.12.2020
 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 as on 31st March 2020

Particulars	Note No	For the year ended on 31st March' 2020	For the year ended on 31st March' 2019
<u>Income:</u>			
Revenue from Operation	14	15,40,75,807	14,70,45,026
Other Income	15	5,79,354	1,42,220
Total Revenue:		15,46,55,161	14,71,87,246
<u>Expenses:</u>			
Purchases	16	5,26,39,250	7,56,23,815
Change in Inventory	17	1,81,08,346	18,70,000
Direct Expenses	18	57,01,581	11,62,545
Employee Benefit Expenses	19	2,19,48,855	1,56,93,054
Finance Cost	20	8,94,287	10,14,433
Administrative, Selling & Office Expenses	21	4,21,06,270	3,95,28,439
Depreciation & Ammortisation Expenses	8	36,65,987	15,26,088
Total Expenses:		14,50,64,575	13,64,18,373
Profit before Exceptional & Extraordinary Items and Taxes		95,90,585	1,07,68,873
<i>Less: Exceptional Items</i>			
Profit before Extraordinary Items and Taxes		95,90,585	1,07,68,873
<i>Less: Extraordinary Items</i>			
Profit before Tax		95,90,585	1,07,68,873
Tax Expense:			
(1) Current tax		29,98,031	31,41,279
(2) Deferred tax			
(3) Tax/Interest of earlier period			
Profit/(Loss) for the period from continuing operations		65,92,555	76,27,594
Profit/(Loss) for the period from Discontinuing operations			
Profit/(Loss) for the period			
Earning per Equity Share		659	763
Basic/Diluted			

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

15 To 22

For Gopal Gorai & CO.
 Chartered Accountants

Gopal Gorai



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

Date: 16.12.2020
 Place : Raniganj

For and on behalf of the Board

For Ninety Nine Builders Pvt. Ltd.

Shri Shyam Pandey
 Director
 DIN : 05220749

Director

For Ninety Nine Builders Pvt. Ltd.

Shri Mahesh Kumar
 Director
 DIN : 07015899

Director

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' 2020

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' 2020		As at 31st March' 2019	
a	Authorised Share Capital: 10,00,000 Number of Equity shares of Rs.10 each	1,00,00,000		1,00,000	
		1,00,00,000		1,00,000	
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	
		1,00,000		1,00,000	
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	6,000	60.00%	6,000	60.00%
	Sweta Pandey	2,000	20.00%	2,000	20.00%
	Mahesh Kumar	1,000	10.00%	1,000	10.00%
	Ram Pratap Singh	1,000	10.00%	1,000	10.00%
	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.



For Ninety Nine Builders Pvt. Ltd.

 Director

For 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' 2020	As at 31st March' 2019
a	General Reserves		
	Opening balance	2,24,38,618	1,48,11,024
	Add: Transfer From Profit & Loss A/c	65,92,555	76,27,594
		2,90,31,173	2,24,38,618
3	Long Term Borrowings		
	Secured Loan		
	HDFC Car Loan	1,13,060	38,718
	Finance From Mahendra & Mahendra For Tata Ace	12,41,992	13,50,284
	Loan From SBI	38,42,674	30,29,162
		51,97,726	44,18,164
4	Short Term Borrowings		
	Other Loans and Advances	-	14,12,309
		-	14,12,309
5	Trade payables		
	Sundry Creditors For Material	1,80,17,036	1,13,93,367
	Sundry Creditors For Expenses	16,52,302	13,72,217
		1,96,69,339	1,27,65,584
6	Other Current Liabilities		
	Audit Fees Payable & others	1,50,000	65,000
	Salary payable	18,45,437	27,32,388
	Rent Payable	13,023	16,065
	Incentive Payable	20,92,153	92,62,994
	TDS Payable	4,96,030	4,55,678
	Advance from customer of 99 sentosa	69,61,051	-
	Advance from Customers From Kolanchal Coustomer	8,43,38,957	5,96,55,397
	Advance from Customers against Land & Development	9,66,36,373	7,58,90,537
		19,25,33,025	14,80,78,060
7	Short term provisions		
	Provision for income tax	29,98,031	31,41,279
		29,98,031	31,41,279



For Ninety Nine Builders Pvt. Ltd.

Director

For Ninety Nine Builders Pvt. Ltd.

Director

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

9	Inventories		
	Stock in Trade	2,71,76,654	4,52,85,000
		2,71,76,654	4,52,85,000
10	Trade Receivable		
	Other Trade Receivable	93,55,286	1,65,60,196
		93,55,286	1,65,60,196
11	Cash and cash equivalents		
i	Balance with banks		
	<u>In current account with Schedule Bank</u>		
	Bank of India A/C NO. - 587220110000182	22,48,090	5,81,902
	Corporation Bank A/C NO. 301	1,03,938	1,04,056
	Corporation Bank A/C NO. 299	1,11,080	33,440
	HDFC Bank - 50200021480531	(10,37,410)	6,97,884
	State Bank of India - 34963356697 (Due to excess issue of ch	15,51,034	13,50,543
	HDFC (Asansol)	(19,50,000)	8,26,389
	Andhra Bank	2,653	5,75,132
	Indian Bank	57,36,295	1,08,87,374
ii	Cash In hand	8,04,360	7,55,768
		75,70,039	1,58,12,487
12	Short Term Loan & Advances		
	Advance For Land	17,83,81,951	8,60,90,749
	Advance paid To Supplier & Contractors	14,16,919	45,12,250
	Advance Paid To Staff	13,86,483	8,04,597
		18,11,85,353	9,14,07,596
13	Other Current Assets		
	Security Deposit	99,34,316	1,00,79,566
	Advance Tax	26,00,000	31,60,000
	Service Tax Input 14%	-	1,18,927
	GST	6,75,788	12,97,709
	TCS & TDS	23,325	64,250
	SBI Saving Fund	1,00,000	-
		1,33,33,429	1,47,20,452



For Ninety Nine Builders Pvt. Ltd.

Director

For 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

Notes to financial statements For the year ended on 31st March' 2020

14 Revenue from operations	As at 31st March' 2020	As at 31st March' 2019
Sales	15,40,75,807	14,60,12,817
Gross Receipt	-	10,32,209
	15,40,75,807	14,70,45,026

15 Other Income		
Misc. Income	5,00,154	22,220
Rent Receipt	79,200	1,20,000
	5,79,354	1,42,220

16 Purchase Account		
Land Purchase	5,26,39,250	7,56,23,815
	5,26,39,250	7,56,23,815

17 Change in Inventories		
Opening Stock of Land	4,52,85,000	4,71,55,000
Less : Closing Stock of Land	2,71,76,654	4,52,85,000
	1,81,08,346	18,70,000

18 Direct Expenses		
Site Exp.	37,68,114	11,62,545
Purchase of Building materials	19,33,468	-
	57,01,581	11,62,545

19 Employee Benefit Expences		
Salary	2,15,51,355	1,54,39,050
Bonus	3,97,500	2,54,004
	2,19,48,855	1,56,93,054



For Ninety Nine Builders Pvt. Ltd

(Signature)

Director

For Ninety Nine Builders Pvt. Ltd,

(Signature)

Director

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

20 Interest & Financial Expenses	As at 31st March' 2020	As at 31st March' 2019
Bank Charges	1,84,663	96,578
Gst Fees & Interest	55,130	2,41,929
Interest Paid on Loan	4,42,193	5,36,112
Interest Paid on Late Filing of TDS	93,374	1,39,814
Assd Service Tax	1,18,927	-
	8,94,287	10,14,433

21 Administrative, Selling & Office Expenses		
Advertisement Expenses	37,46,790	18,38,700
Communication Expenses	2,36,841	3,17,719
Audit Fess & Others	2,02,260	50,000
Incentive	2,71,41,414	3,13,20,525
Office Exp.	22,11,584	12,00,576
Printing & Stationery	3,96,006	97,336
Frieght	41,695	3,350
Staff Welfare	11,95,899	4,68,653
Repair & Maintenance	6,18,513	5,27,363
Electricity Expenses	5,85,787	74,950
Travelling Exp. & Fare Exp.	13,18,840	8,97,212
Insurance	2,54,112	3,00,113
Membership & Legal Expenses	95,012	80,500
Roc Filing Expenses	3,20,000	73,000
Rent Exp.	14,95,325	14,75,410
Security Guard Expenses	22,46,192	7,83,034
Medical Expenses	-	20,000
	4,21,06,270	3,95,28,439



For Ninety Nine Builders Pvt. Ltd.

Director

For 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

Computation of Taxable Income

Income as per Net Profit		95,90,585	
Add:- Depreciation as per Company Act		36,65,987	
		1,32,56,573	
Less:- Depreciation as per Income Tax Act		27,47,476	
		1,05,09,097	
Add : Expenses Disallowance U/s 37	55,130		
GST Late Fees & Interest	2,12,300		
Others		2,67,430	
		2,67,430	
Taxable Income		1,07,76,527	
Total Income		1,07,76,527	
Rounded Off		1,07,76,530	
Tax Liability		26,94,133	
Add : Surcharge		1,88,589	
		28,82,722	
Add: Health & Ed.Cess		1,15,309	
		29,98,031	
Less : TDS		23,325	
		29,74,706	
Less: Advance Tax		26,00,000	
		3,74,706	
Add : Interest U/s 234B	33724	-	
Add : Interest U/s 234C	20609	54,333	
		4,92,038	
Less : paid		4,92,038	
Balance Tax Payable		-	

For Ninety Nine Builders Pvt. Ltd

Director

For Ninety Nine Builders Pvt. Ltd

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 Décor Multycom Pvt. Ltd. – Rs. 33,13,604/-*



For Ninety Nine Builders Pvt. Ltd.
 Director
 For Ninety Nine Builders Pvt. Ltd.
 Director