M/S SAI VIKASH DEVELOPERS

REGISTERED OFFICE:
NALANDA COLONY, BARIATU, RANCHI-834009

AUDITED FINANCIAL STATEMENTS F.Y. 2018-2019

SACHIN GANERIWALA
CHARTERED ACCOUNTANTS

GANERIWALA BHAWAN, DUBRAJPUR, BIRBHUM-731123
PHONE: 8389040591



A SACHIN GANERIWALA

Chartered Accountants

Ganeriwala Bhawan, Dubrajpt

Birbhum-731123(W.E Mobile: 861769184

Email:-sachinganeriwala@yahoo.col

FORM NO. 3CB

[See Rule 6G (1) (b)]

Audit report Under Section 44AB of the Income Tax Act, 1961 in the case of a person referred to in clause (b) of Sub rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March-2019 and profit and loss account for the year ended on that date, attached herewith, of -

NAME OF THE FIRM/PROPRIETOR

M/S SAI VIKASH DEVELOPERS

NALANDA COLONY, BARIATU, RANCHI-834009

Permanent Account Number -

ABHFS6351A

- 2. I certify that the balance sheet and the Profit abd Loss account are in agreement with the books of account maintained at the head office Raghunathpur.
- 3. (a) I report the following observations / comments / discrepancies / inconsistencies; if any: Nil
 - (b) Subject to above :---
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief Ire necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view :--
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March-2019 and
 - (ii) in the case of the profit and loss account of the profit of the assessee for the year ended on that date
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5. In My opinion and to the best of / My information and according to explanations given to me, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications; if any :-

Nil

Place: Birbhum Date: 28th October 2019

UDIN: 19304091AAAAAO3262

Il Sacrin Landiwala. SACHIN GANERIWALA

Ganeriwala Bhawan, Dubrajpur, Birbhum (W.B)

PIN-731123

M.No-304091

FORM NO. 3CD

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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| | | etc. if yes, please furnis | | | | | | | |
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| | SZITI | | | | | | | | |
| | SI | Туре | | | Registra | tion Number | | | |
| | So. | | | | | | | | |
| | 1 | Goods and Services T | | | | S6351A1ZQ | | | |
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| 1 | - | cate the relevant clause | | | | | | | |
| | SI | Relevant clause of se | ection 44AB under which | in the audit | nas been co | nauctea | | | |
| | No. 1 | Clause 444 P(a) Total | sales/turnover/gross rec | alate of husi | ness overedi | ng specified li | mite | - | |
| - | 3 | If firm or Accountion | of Persons, indicate na | mes of parts | ers/membe | rs and their r | rofit sharin | e ratios In | case |
| | -45 | | es of members are indet | | | | 10111 944 | . B 1001, 12 | 0230 |
| | Nan | | | HANN OF | 194 | | | Profit | Sharing Ratio |
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| | GIR | ISH CHANDRA PRASA | D I | | - 11 | 9 | | 33.33 | |
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| | ARU | NKUMAR | STATE STATE | | 1/6 | | | 33.33 | |
| | 1 | If there is any change | in the partners or me | mbers or in | their profit | sharing rati | o since the | last date o | f the No |
| | | | rticulars of such change | | 24 3/12 | | 1 | | |
| | Date | e of change Name | of Partner/Member T | | ld profit No | | narks | | |
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| | | of every business or pr | roression). | 2 00 m to 0 | ub Sector | The state of the s | | | Code |
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| - | BCP.2 | If there is any change | in the nature of busines | | | | | c into iots | No |
| -274 | | | Sector | | ubSector | Journa Of Su | on change | | Code |
| | M | iness | Sector | 10 | ubbector | 100 | | | 1000 |
| | 3 | Whether hooks of acci | ounts are prescribed un | der section 4 | 4AA. if ve | s, list of book | s so prescr | ibed | No |
| - | | oks prescribed | ought are productors | | | | | | |
| | - | List of books of accou | nt maintained and the a | ddress at w | nich the boo | ks of accoun | ts are kept. | (In case bo | oks of accoun |
| | | are maintained in a con | mputer system, mention | the books | of account g | enerated by a | uch compu | ter system. | If the books of |
| | | accounts are not kept a | it one location, please fu | rnish the ad | dresses of lo | cations alon | with the d | ctails of boo | ks of accounts |
| | | | cation.) Same as 11(a) a | | | | | | |
| - | Boo | ks maintained | Address Line 1 | Address L | ine 2 | City or | Town or | State | PinCode |
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| | Cas | h Book, Journal, Ledger | NALANDA COLONY | BARIATU | | RANCHI | | JHARKH | 834009 |
| | | | | | | 1 | | AND | |
| N. | 4 | The same of the sa | int and nature of relevan | it document | s examined | Same as 11 | b) above | N. | |
| | | ks Examined | | | 0.00 | | | | |
| | Cas | h Book, Journal, Ledger | We are the second | | | 100 100 N | | | d. In |
| 183 | MP | ether the profit and loss a | ccount includes any pro | fits and gain | s assessable | on presumpt | ive basis, if | yes, indicat | e the No |
| | | ount and the relevant sec | | \F, 44B, 44I | 3B, 44BBA | , 44BBB, Ch | apter XII-C | i, First Sche | edule |
| _ | | ny other relevant section | 1). | | 200 | | | - 5 | IA |
| | Sec | tion | | | | | | | Amount |
| | 13 | | 1 17 3 | | Manager 27 | - Inform | | -/- | GANES |
| | Ł | Method of accounting | employed in the previo | us year | Mercantile s | ystem | | 10 | 10 /2 |
| | | | | | | | | 151 | REMIO 1 F |

| 13 b | Wheth | er there h | nas been ar | ny change in | the meth | od of acco | ounting e | mployed vis- | a-vis the | method emp | oloyed in No |
|--|--|------------------------|--|--|---------------|--|--|--|--|------------------------------|--|
| | the im | mediately | precedin | g previous ye | ear. | | | * | - Pe | | Con luis |
| 13 c | | ver to (b) | above is i | n the affirma | tive, give | details of | such chi | ange, and the | епест и | pereor on une | profit or loss. |
| The same of the sa | iculars | | The state of the s | | | | | | | | ease in profit(Rs.) |
| 3 d | incom | e comput | ation and | disclosure sta | indards n | otified un | der sectio | on 145(2). | plying w | in the prov | isions of No |
| | | wer to (d) | above is i | n the affirma | tive, give | details of | f such ad | ustments. | | | 00 |
| ICD | | Sp. 92 2 3 3 | | | In | crease in p | profit(Rs. |) Decrease | in profit | (Rs.) Net e | ffect(Rs.) |
| Tota | | | | | | | | | | | |
| 13 f | The state of the s | sure as p | er ICDS. | | | | Di-I- | | | | |
| ICD | | | | | | - | Disclosu | | | At Cost | |
| - a | Metho | d of valu | ation of cl | osing stock e | mployed | in the pre | vious ye | ar. | CA | The second second second | auraé au Ibla |
| 4 p | the pr | | ation from s, please f | | or valuar | ion presci | noed und | ler section 14 | | | |
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| | | | | of the capital | asset con | verted int | | | | | |
| | Descript | ion of cap | pital asset | | | | 1.5 | b) Date cquisition | The state of the s | c) Cost of cquisition | (d) Amount at which the asset is converted into stock-in trade |
| Nil | | | | | | | | | | | |
| 100 | ounts no | ot credited | to the pro | ofit and loss | ccount, l | eing - | Total Control | | | | |
| a . | | | ng within t | he scope of s | ection 28 | -4 | 0 | | | A | 4 |
| | Descr | iption | | 1851 | 1000 | SPO- | The same | | | Amoun | T |
| 16 b | Nil The p | roforma c | redits, dra | wbacks, refu | nd of duty | of custon | ns or exci | se or service by the authori | tax, or re | fund of sales | tax or value added |
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| .5 d | Any o | ther item | of income | | | | A. 11 | 12 | A | - Maria | |
| | Descr | _ | | 14/ S | 1 | 10 | 2/8 | | - All | Amoun | t |
| | Nil | ill'es. | All I | 11.30 | 4 43 | 31 00 | 11/11 | 4 | 1 8 | N. HINES | |
| - : | Capit | al receipt, | if any | The same of | 55-6 | -08 | 14 | A STATE OF THE PARTY OF THE PAR | P D | | |
| | Descr | iption | la. | 900 | A Second | -1-15 | The state of the s | 100 | B | Amoun | t |
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| ځي: | ets/ | Percent- | | | (2) | of Ex- | (4) | Purchases | | | the year |
| Cla | ss of | age) | | | | change | | (B) | | | (A+B-C-D) |
| Ass | ets | | ii gay | | | (3) | | (1+2+3+4) | | | |
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| | nitures | 109/ | 1569 | | | - | | | 0 | 157 | 1412 |
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| • F. | er Addit | ion and D | eduction D | etails refer A | ddition ar | d Deducti | on Detail | Tables At the | End of t | he Page | |
| | | | under sec | tions: | | | The latest | to the same | | | |
| 3.1 | o Sect | ion | Aı | nount debite | d to An | ounts adn | nissible a | s per the pro | visions o | f the Income | tax Act, 1961 and |
| | | | 1. | ofit and | of | ncome-ta: | x Act, 19 | ons, if any sp 61 or Income a this behalf. | ecified u -tax Rule | inder the releas, 1962 or an | evant 14provisions by other midelines, GANE |
| 79,70 | | | | | ÇIT | Julat, Clo., | raaucu II | , and benam. | 1000 | | 18 74 |
| N | | | | | | | | | | | WS MS NO 304091 |
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| 39-1 | Any su | m paid to | an employ | ee as boni | us or co | mmission | for servi | ces re | endered, who | ere such s | sum was | other | wise paya | |
|--------|--|---------------------------|--|--|--|--|------------------------------------|------------|----------------------|--|--------------------|---------|------------------------------|--|
| | Descrip | | or dividend | i. (Section | 30(1)(1 | 1)] | | | | | | | | |
| 19 Ъ | | | | | | | | | | | Amount | | | |
| -12 D | Details | of fund | outions rece | ived from | employ | ees for va | rious fun | ds as | referred to in | | | | - Clause | |
| | Nil | or rung | | | Y | | Sum received from employe | | Due date for payment | and the second second | | | actual cayment concernation | |
| 2 | Please advertis | sement exp | penditure e | amounts tc | debited | to the pr | ofit and l | OSS 80 | ccount, bein | g in the r | nature o | f capit | al, person | |
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| Amou | nts inad | missible u | nder section | n 40(a):- | Alta | 231 | | 1531 | | ТУПТОПП | III Ks. | | | |
| 25 J | payment to non-resident referred to in sub-clause (i) | | | | | | | | | | | | | |
| | (A) Details of payment on which tax is not deducted: | | | | | | | | | | | | | |
| | payment payment payee the payee, if Line 1 Line 2 Town or | | | | | | | | | | | | | |
| | avaliable Dietrict | | | | | | | | | | | | | |
| Detail | ails of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year the expiry of time prescribed under section 200(1) | | | | | | | | | | | | | |
| ere me | cybira | or mme bu | escribed up | act section | 1200(1) | The state of the s | and with | No. | 4 6 | 1 | | | | |
| 100 | Date payment | | nt of Nati ent payr | | ame e payee | | Line : | | Address Line 2 | City Town District | or | ncode | Amount of tax deducted | |
| | | | sub-claus | | Digities of | CONTRACTOR OF THE PARTY OF THE | and the same of | | | | | - | | |
| | | | nent on wh | | | | Page 1 | 1000 | | | | | | |
| | Date of | f Amount of payment | payment | of Name payee | | the payee,if | f Addres | s Line | Line 2 | | or Town istrict | Pinco | ode | |
| (1 | B) Detai | ls of payr | nent on wh | ich tax ha | s been | avaliable deducted | but has n | of be | en paid on o | r before | the due | data co | anifad i | |
| 51 | ub- secti | on (1) of s | section 139 | | | | 044 240 2 | 0. 00. | on baid on o | 1 OCIOIC | me due | uate s | recilied if | |
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| | | payment | | | payee | | - 1 | | District | | deduct | ed de | posited, i | |
| as nav | ment rei | ferred to in | sub-clause | a (ib) | avalia | ble | | | | | | an | у | |
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| (E | B) Detail | s of paymon (1) of s | ent on whi ection 139. | ch levy ha | s been | deducted | but has n | ot be | en paid on o | r before t | he due o | late sp | ecified in | |
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| wealth tax t | | | | C 14 1 2778 5 | | | | |
| royalty, lic | ense fee. | , service ice e | tc. under su | o-clause (110). | etc. under sub-cla | nice (iii) | | |
| Date | | Amount of | | | Address Line 1 | Address | City | Pincode |
| paym | | payment | payee | the payee,if | A. T. Million, and the Administration of the Control of the Contro | Line 2 | 0.0 | 1,11000 |
| viii) payment | to DE /ot | her fund etc | under sub-c | THE RESERVE AND ADDRESS OF THE PARTY OF THE | | 1 | 1 | |
| ex) tax paid by | temploy | er for permis | ites under s | uh-clause (v) | T-111 | | | |
| Amounts d | ehited to | profit and lo | es account | being, interest, | salary, bonus, co | mmission or re | emuneration | n inadmissible u |
| section 40(b)/4 | | | | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Partic | | Section | | Amount debite to P/L A/C | Amount Admissible | Amount Inadmiss | ible | Remarks |
| d) Disallowan | ce/deem | ed income un | der section | A Land Contract Laboratory | | | | |
| (A) On the | basis o | f the examina | ation of bo | oks of account | and other relevan | nt documents/e | evidence, w | hether the Yes |
| | | | | | were made by ac | count payee ch | ieque drawi | n on a bank |
| | | | | rnish the details: | | | | |
| Date | Of Paym | ent Nature Payment | | mount in Rs | Name of the pay | ee | Perman Number availab | r of the payer |
| | - 63 | 11.00 | -C1 - 1 | de annie and ad | er relevant docur | mant-lastidanas | and with resistance. It | |
| payee bank profession | in section draft If under sec | n 40A(3A) rea not, please in ction 40A(3A | nd with rule furnish the | 6DD were made details of amou | by account payent deemed to be | e cheque drawi the profits and | on a bank I gains of b | or account business or |
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| Provision fo | or payme | ent of gratility | not allowal | ble under section | 40A(7) | | | |
| Any sum na | ad by the | assessee as | n employe | not allowable u | nder section 40A | (9) | | |
| E Particulars | | | | | 777 | | | |
| | e Of Lia | | | A CONTRACTOR OF THE PARTY OF TH | 1717 | Amount in Rs | | |
| (h) Amount of | deductio | n inadmissibl | e in terms o | of section 14A in | respect of the ex | penditure incu | rred in relat | tion to income w |
| does not form | | | | 4 | 850 July | A | | |
| Natur | e Of Lia | bility | 12.10 | Y HOLL | PY 18 " | Amount in Rs | - Company | |
| | | | | ction.36(1)(iii) | 17 1 | - W 8 | 1 | |
| Amount of | interest | inadmissible | under section | on 23 of the Mic | ro, Small and Me | dium Enterpri | ses Develo | pment Act, |
| 2006 | | | | Washing and Company | 10.000 | 1 | 1 | |
| | | | | specified unders | section 40A(2)(b) | Nature trasaction | of Payme | nt Made(Amour |
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| Section | | Description | | | | 12410 | | |
| | at of prof | fit chargeable | to tax unde | r section 41 and | computation ther | cof. | 700.0 | |
| Name of Pe | | | t of income | | Descrip | tion of Transac | tion Co | mputation if any |
| ST | | | | | | | | |
| 25 (i)* In res | spect of a | ny sum referi | ed to in cla | use (a),(c),(d),(e |),(f) or (g) of sect | ion 43B the lia | bility for w | hich:- |
| A pre-es | xisted or | the first day | of the prev | ious year but wa | s not allowed in | the assessment | of any pre | ceding previous |
| A)(a) | Paic | during the p | revious year | | | | | |
| Section | on | | | Nati | are of liability | Cally Same | Water Trans | Amount |
| NII | - | - 10 may - 1 | | | | | | |
| ⇒ .1A)(b) | | paid during t | he previous | | | 100000000000000000000000000000000000000 | | Amaret |
| Section | on | | - | Nati | ure of liability | 1000 | - 3-5 | Amount |
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| Daniel (Ba(b) | not | paid on or be | fore the afor | resaid date | | | | GANE |
| Section | 100000 | | | | ure of liability | | | Amount |
| NI | J.1. | | | 0.1381 | | | | |
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| State | whether sales tax, go excise duty or any of | ods & ser | rvice Ta | x, customs Ye | es | GŞT | 2000 - 166 | | | · · | | | |
|---------|--|--|---------------|--------------------------|--------------------|------------------|---|-------------------|-----------------|----------------------|-----------------|---------|------------------|
| unpost | , etc., is passed th | rough th | e profit | and loss | | | | | | | | | |
| 2 a | Amount of Centra | l Value A | dded Ta | x Credits/ Inn | iit Tax | Credit(| TC) ava | ailed of o | r utilise | d during | the pre | vious | No |
| | year and its treatm Input Tax Credit(I | ent in pro | fit and lo | oss account an | d treati | nent of | outstand | ing Centi | al Valu | e Added | Tax Ci | edits/ | |
| | CENVAT/ITC | | Amour | it | | | | | | CO SALISMAN | tment Accou | | ofit and |
| | Opening Balance | | | | | | | | | | | | |
| | Credit Availed | | | | | | | | | | | | |
| | Credit Utilized | | | | | | | 2000 | | | | | ar taren |
| | Closing/Outstandi | ng | | | | | | | | | | | |
| - b | Balance Particulars of inco | ma or av | panditus | a of prior pari | ort ores | dited or | debited | to the pro | dit and | loss and | ount: | | |
| _ D | Type | ille of ex | Particu | | ou crei | Amour | THE RESERVE AND ADDRESS OF THE PARTY OF THE | to the bro | ли апо | Prior | perio | d to | which |
| | Type | | Lattou | IALO | | 1 Hijour | | | | - Comment | es(Yem | | |
| | Nil | | | | | | | | | 100 | | | |
| | ether during the pre | | | | | | | | | | | | |
| | npany in which the p | | substan | tially intereste | d, with | hout cor | sideration | on or for | inadeq | uate con | siderati | on as | |
| refe | erred to in section 56 | | 0 1 | 77.6.1 | LOON. | - Fig. 1 | | (31 8 | 01 | | 6 | Fair | 3.6.1. |
| | A STATE OF THE PARTY OF THE PAR | person, | | vame of the | | or the co | mpany | No. of Receive | | conside | | | Market of the |
| | The second new later of the se | available | 230.0-21 | which shares | A POST CONTRACT OF | 180 | 8 | RECEIVE | ALI | paid | Tation | share | |
| | received | u variable | 1000 | eceived ¹ | 200 | | 11 | | | para | | 51101.0 | |
| | Nil | 177 | | 185735 | 37 | | 1257 | | | | | | |
| | ether during the prev | | | | | | | | | | | e fair | No |
| mai | rket value of the shar | | | | | | | | | | | | |
| | Name of the pers | | | | rson, i | f No. o | f Shares | | | | | Marke | |
| | consideration rece | ived for i | ssue of | availablea | 200 | | XX | conside | | | value shares | or th | e |
| | shares | 100 | 102 | | 0.000 | 1255 1 | 1 KY 1 | receive | u A | The same | SHALCS | | |
| A(a) | Whether any amo | unt is to | be inclu | ded as incom | e char | eable u | nder the | head In | come f | rom oth | er sourc | es as | No |
| | referred to in claus | | | | ion 56 | ? (b) If | yes, plea | se furnis | h the fo | llowing | details. | | |
| | Sl No. | Natur | e of Inc | ome | 12 | 2/_ | palling. | 61 | Amoun | | | | |
| - | Nil Whether any amo | 75 | la a desertes | dad as labour | | and la u | and on the | handila | anma f | ion oth | Det Garres | 00.00 | No |
| B(a) | referred to in claus | e(x) of su | h-section | ued as income | 5676 | Yes/No) | (b) If ve | sanlease | furnish | the follo | wing de | etails: | 140 |
| - | SI No. | | | ome | 10.1 | di H | 10000 | | Amoun | | | | |
| | Nil | | Married World | Owner, and the second | municipi di | Service Services | | 4 | | | | | |
| | tails of any amount b | | | | | | | ing intere | st on th | ie amou | nt borro | wed) | No |
| гера | aid,otherwise than th | | | | | | | | | | | | |
| | Name of PAN | THE RESERVE THE PARTY OF THE PA | | | State | Pincode | | | STREET, SQUARE, | mount | Amou | | ate of |
| | the the | Line 1 | Line | 2 Town or District | | | borrow | ed Borro | | ue icluding | repaid | R | epayment |
| | person person, from availabl | | 1 Ba | District | 5 | | | | | iciduling iterest | | | |
| | whom | | | 100 | | | | -1 | | 10101 | | | |
| | amount | | | | - 4 | | | | | | | | |
| | borrowed | | | | | | | | | | | | |
| | or repaid | | | | | | | | | | | | - 4 |
| | on hundi | | 1 | | | | | | | | | | |
| 1 1 1 1 | Nil Whether primary a | dinetmar | it to tron | efer price se p | eferred | to in en | h-sectio | n(1) ofe | ection ! | DOCE he | c heen | made | No |
| 4(2) | during the previou | | n w uan | ster price, as r | CICHEC | 10 msu | 0-50000 | 11(1)015 | CCHOIL. | , in | is uccii | made | 110 |
| _ | (b) If yes, please fi | | followi | ng details | | | | | | | - | | |
| | | | | in Whether t | he exc | ess If | yes, wh | ether If | no, th | e amou | nt (in | Expec | ted date |
| | No. clause of | | | of money | | ble the | e. | xcess Rs | .) of in | aputed in | nterest | of rep | atriation |
| | | of pri | | with the a | associa | | | | | n such | | of mo | ney |
| | The state of the s | 2CE adj | ustment | | uvar. | | | riated me | | | | | |
| | primary | 2. | | required | to | be with | | | | atriated | within | G | ANERIN |
| | adjustment made? | is | | repatriated as per the p | | | scribed t | ime. the | presci | idea tim | C A | 5 | 7 3 |
| | made | | | as het me l | 21 G A 191. | 0113 | | | | | SAC | M | No |

GOOD ACCOUNT

| | | | 1 | | of sub-sec | ction (2) of | | | | | |
|--------|-----------------|--|--|--|---------------------|--|--|-------------------------|--|--|--|
| | 3.712 | | | S | ection 92 | CE. | | | | | |
| 3 3) | exceedi | ng one crore ru | pees as i | referred t | to in sub- | uring the pr section (1) | evious year of section ! | by way of 94B. | interest or of s | milar nature | No |
| to the | | s, please furnis | | | | | | | | B 1 11 6 | |
| | SI No. | Amount (ii | | | | | (in Rs.) | | of interest | | |
| | | of expendit | | | | expenditur | e by way | or expend | liture brought d as per sub- | cxpenunuic | per cul |
| | | way of inte | | | | Illiciest o | ner (i) aho | ve section | (4) of section | section (4) | of section |
| | | incurred | nature a | |) dueina | which exc | eeds 30% | of 94R | (4) 01 300001 | 94B: | 01 000110 |
| | | Incurred | ti | he nrevi | ous vear | ERITDA | as per | (ii) Assess | ment Amount | | Amour |
| | | | | in Rs.) | | above. | Series Laterer 1 | Year | (in Rs.) | Year | (in Rs.) |
| | Nil | | | | | | | | | | Contract III |
| (a) | Whethe during t | he previous ye | ar.(This | Clause is | s kept in a | nissible av abeyance ti | oidance arri ll 31st Mar | angement, ch, 2020). | as referred to i | section 96, | No |
| | 1 / | es, please furnis | | | | | | | | | 6 |
| | Sl No. | | Nature o | f the imp | ermissibl | le avoidanc | e arrangem | P | amount (in Rs. revious year and all the parties to | ising, in agg | regate, 1 |
| | NII | | | | | | 100 | | | | |
| . 3 | | | n or depo | osit in an | amount o | exceeding t | he limit spe | ecified in se | ection 269SS ta | ken or accept | ted durin |
| | | vious year :- | | 155 | 2 | 42.30 | 199 PT - 1 | | Tan #4 | | |
| 112 | S.No | Name of the | | | | | Whether | | Whether | 1100 | ase ti |
| | | Company of the Compan | A CONTRACTOR OF THE PARTY OF TH | Annual Contract of the Contrac | Account | | | mount | | osit loan o | aken |
| | | depositor | deposit | or | Number | | deposit th | utstanding | | pted accepte | The state of the last of the l |
| | | | 1784 | | available with t | he taken | | ny time du | | eque cheque | |
| | | | 0.5 | - | assessee | acidi . | squared th | | ous or bank | | |
| | | | 1/4 | | | he accepte | The second secon | ear | or use | of same v | |
| | 1 | | WI - | | lender | 5585 LBC | during | O MI | electronic | The second secon | epted 1 |
| | | | VEW. | | the | market and a second | the Roll | | clearing | THE RESERVE OF THE PERSON NAMED IN COLUMN | unt pay |
| | | | Electric 1 | | deposito | | previous | | system | cheque | or a |
| | Di | | 18 | 1 93 | Pro- | 200 | year | 20 | through | a account | t pay |
| | | L A | 13 | 35 | A 115 | | | at the same | bank acco | unt. bank dr | aft. |
| | Nil | | 9 | 123. 3 | 1 | who do | 1-10 | JA 18 | A Principal | | |
| Ь | Particul | lars of each spe | cified su | ım in an | amount e | xceeding t | ne limit spe | oified in se | ction 269SS ta | ken or accept | ted durin |
| | the prev | vious year:- | - | | 371 | | -unit | 13 19 | - | | |
| 4.300 | S.No. | the second contract Telephone | | | | | Permanent | | Whether | | ise ti |
| | | person | | | | sum is | | of | | nım specifie | |
| | | whom s | • | received | E POR NORTH | NAME AND ADDRESS OF THE OWNER, TH | Number (i | | | or taken or | |
| | | sum is rec | ceived | | | | available with the | sum take | | ank draft, w | |
| | 111 | | | | | | assessee) o | e or | the second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is section in the second section in the section is section in the section in the section is section in the section in the section in the section is section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the sectio | use same w | |
| | | | | | | E desir | the person | | Control of the Contro | nic or acc | |
| | | A CANA | 1 | | | | from whom | | | tem an acco | |
| | = 600 | | A=455 | for S | | | specified | | through a b | | or a |
| | 2 5 | | | | | | | S | account | account | pay |
| | | | | | | - A | received | | | bank dra | |
| | NII | 5.00 June 1992 | | 210/4 | | | 10,000 | | | | |
| artic | ulars at (a) | and (b) need n | ot be giv | en in the | case of a | Governme | nt company | , a banking | company or a | corporation e | stablish |
| | entral. Sta | te or Provincia | l Act.) | | | | | | | | 19 |
| bia | Particu | lars of each rec | eipt in a | n amour | at exceed | ing the lim | it specified | in section | 269ST, in aggr | egate from a | person |
| | a day o | r in respect of the previous ye | a single ear, whe | transacti re such r | on or in 1 | respect of to | ransactions | relating to | one event or o | ccasion from | a perso |
| | | through a bank | | | of the Pa | over | Permanent | Nature | of Amount | of Date Of | receipt |
| | S.No. | Payer | or the | Vinites; | or me r | 2,01 | Account | | or receipt | | |
| | | rayer | | DE DE | | | Number (i | | 111111111 | | AAIA |
| | | and the life | | It is | | | available | | William St. | JIH G | TIVE P |
| | | STATE OF THE STATE OF | | 200 m | | | with th | e | | SACHH M 30 | 2. |
| | 1 | PE N | | 118 | | | assessee) | and the second second | | S W | NO) |
| | | | | 1 | | | the Payer | W. Car | a Linda | 18/ 30 | ן רעטין |
| | Nil | | | | | | | | | 18/ | 18 |
| | 1-14 | | | | | | | | | 700 | ACO - |

| - | previous | year :- ame of the Payer | Addr | ess of the Pay | /er | Permanent | Account | Amount of receipt |
|--------|--|--|--|---|------------------------------------|--|--|--|
| | | ane of the Payer | Addi | cas of mora | | Number (if avaithe assessee) of | ailable with | amount of receipt |
| | Nii | 8 20 | | | 21 al | Harte beautiful to | Transfor 7600 | T, in aggregate to a pers |
| b(c) | in a day o | or in respect of a | single transac | ction or in res | pect of t | ransactions relati | ng to one eve | nt or occasion to a pers |
| | S.No. | Name of | the Address | of the Payer | Pe | rmanent Nature | of Amount | of Date Of Payme |
| | F | Payer | | | N'av w | ccount transactions transaction | ction Payment | |
| | Nil | | | | | 100 | - A COOM - 1 | |
| | day or in by a cheq | respect of a singl | e transaction not being an | or in respect | of transa e-cheque | ctions relating to | one event or o | aggregate to a person in occasion to a person, many t, during the previous year. Amount of Payment |
| | | ane of me rayee | Audi | cos or die ray | 7 | Number (if averthe assessee) of | ailable with | and the state of t |
| l c | banking C or in the c Particular | Company, a post o | ffice savings be pred to in No- ment of loan of ing the previou | ank, a cooper tification No. r deposit of a 18 year :- | ative ban S.O. 2065 iny spec | k or in the case of (E) dated 3rd July fied advance in | f transactions y, 2017)" an amount ex | a Government company referred to in section 269 ceeding the limit specification case the repayment |
| | 3.140. | | payce | Account | of the repaym | amount nutstanding in the account at any time during | repayment was mad by chequior band draft or us of electronic clearing system | was made by cheque e bank draft, whether is same was repaid by account payee cheque e an account payee ba |
| | 4 | | | | - 3 | State | bank account | • |
| | 1 | Jainendra Kr S inha | Patna | AJNPS68 77R | 200000 | 200000 | Yes- Electronic clearing system | |
| | 2 | Cardio Care S ystem | Lucknow | AQRPS61 98Q | 500000 | 500000 | Yes- Electronic clearing system | |
| . d | 269Т гес | s of repayment of eived otherwise t e previous year: | han by a che | sit or any spec que or bank o | ified adv Iraft or u | ance in an amour | nt exceeding the | ne limit specified in secti m through a bank accor |
| rive 1 | S.No Nan | ne of the lende | er, Address o | f the lender, | or Perm | anent Account | Number (if | Amount of repaym |
| | fron | lepositor or person whom specificance is received | on depositor ed whom spe is received | ecified advan | ce lende | er, or depositor whom specified | or person | of loan or deposit any specified advar received otherwise the by a cheque or ba- draft or use of electron clearing system through bank account damage |
| | 3 | | | | | | | previous of |

| | 269T | received l | by a cheque | loan or de or bank d | posit or any raft which i | specified a | dvance in an count payee | amount ex cheque or | account p | e limit speci ayee bank dr | fied in section aft during the | | | |
|---------|--|---|------------------------------|------------------------------------|--|---|--|---|--|---|---|--|--|--|
| | | ous year:- | | 1 | | | | | | | | | | |
| | S.No | or deposit | or or person specifi | on deposite | or or person specified ac | from ava | ilable with der, or de | the assess | ee)of the r person lvance is | Amount of of loan or any specific received of by a chequiant or use | deposit ied advan herwise the ue or bar | | | |
| | | | | | | | | | | clearing syst bank accour previous yea | nt during t | | | |
| | Nil | | | | | | | | | N 01/1 | | | | |
| taken o | Particul or accep vincial A | ted from (| (d) and (e) Jovernmen | need not be t, Governm | given in the | e case of a ry, banking | repayment of | of any loan or a corpora | or deposition estab | or any spec lished by a | ified advan Central, Sta | | | |
| 32 a | Detai | ls of broug | ht forward | loss or der | reciation al | lowance, in | the followi | ng manner | to extent | available | | | | |
| | S.No | A | Assessment | Year Nati | re of loss/a | llowance | Amount | Amount as | Order U/ S and | i/ Remarks | | | | |
| | 1 | 2 | 017-18 | BUS | LOSS | | 459803 | assessed 459803 | CPC/17 18/A5/17 | Business Loss | | | | |
| | | | | 00 | | A STATE OF | | | 4618195 2 2017-1 2-17 | | | | | |
| 32 b | Wheti the lo section | sses incum | ge in shareh red prior to | the previo | he company us year can | has taken not be allo | place in the wed to be c | previous ye arried forw | ear due to vard in ter | which Not A | pplicable | | | |
| 32 c | | | essee has in | curred any | speculation | loss refer | red to in sec | tion 73 dur | ing the no | vions vear | No | | | |
| | If yes, | please furi below | oish the | | | | 144 | | | | | | | |
| 32 d | during | g the previo | ous year | ncurred an | y loss refer | red to in se | ection 73A | in respect | of any spe | cified busine | ess No | | | |
| | If yes, please furnish details of the same | | | | | | | | | | | | | |
| 32 e | In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 If yes, please furnish the details of speculation loss if any | | | | | | | | | | | | | |
| | | | ish the deti the previous | | lation loss if | any | - 150 | 1 | 1 | | | | | |
| 3 Sect | | | | | nissible und | er Chanter | VIA or Cha | nter III (Se | ntión 10A | Section 10A | ATINO | | | |
| S.N | | THE RESERVE OF THE PERSON NAMED IN | 700 | Amount | and the latest and th | T Compton | VIII OI CHA | her m (De | onon rom, | Decitor 10A | שונו נמ | | | |
| 10.11 | | 1000 | | | 2010/10/2007 | | | | | | | | | |
| Nil | | | Chan I I | SA AMERICAN | A CONTRACTOR IN COMPANY | NAME OF TAXABLE PARTY. | To the same of | 100 | | | | | | |
| 4.5 | XVII- | BB, if yes | please furr | ish | | | 5007 | | | II-B or Chap | | | | |
| Nil | XVII- | | Section | | Total amount of payment or receipt of the nature specified | Total amount on which tax was required | Total amount on which tax was deducted or collected at specified rate out of | Amount of tax deducted or collected out of (6) | Total amount on which tax we deducted or collected at less than specified | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of the Central | | | |
| Nil | XVII- | BB, if yes Tax deduction and collection Account Number (TAN) | please furr Section | ish Nature of | Total amount of payment or receipt of the nature specified in column | Total amount on which tax was required to be deducted or collected | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on whice tax we deducted or collected at les than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6 and (8) | | | |
| Nil | S.No | BB, if yes Tax deduction and collection Account Number (TAN) RCHS047 | please furr Section | Payments Payments to contractors | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on whice tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of the Centra Governme out of (6 and (8) | | | |

ACON ACCOUNT

| | S.No | and | l collect | ion o | f | Due d furnishi | | | ig, ta | ax d conta | leducter ins info detai h are r | statement d or collection a dis/transac equired t | cted fur bout det tions trai | nish list ails/ asactions | of not |
|----------|--|---------------------|-------------------------------|--|---------------|-----------------------------------|--|--|--------------------|----------------|---|--|-------------------------------------|---------------------------------|-------------------------------|
| 147 | NII | | | | | | | | | | | | | | |
| 34 c | Whet | her the | assessee is | liable | | y interest | under se | ction 201 | (IA) | | | | | | |
| | S.No | | | | School Street | deduct ection aber (TA | Account | Amount interest section 201(1A) is payable | uı /2060 | nder | | nt | Date | s of payme | ent |
| 35 a | Nil | | Calendina | | | 4.4 | -47 | | | 4-1-2 | | | St. St. | | |
| ם ככ | S.No | Case o | f a trading m Name | | | e quantit | ative deti | | | | | | | | |
| | 5.140 | Rei | m Name | | Jnit | | | Openin stock | ng | es du th | e evious | during the previous | Closing | stock | Shortag excess, if any |
| | NII | | | | | | | | Ti. | 130 | | 12.0 | | | |
| 35 b | In the | case of | a manufac | turing | conce | rn, give o | vantitati | ve details | of the | e prii | ncipal i | tems of ra | w materi | als, finishe | d products |
| | and b | y-produ | icts :- | | 122 | 2 | UTREATO. | 363 | | | | | | , | - product |
| 35 bA | Raw | naterial | s: | 1 | 1 | A SE | ARKE. | 16 | 8 | | Y | | | | |
| | | Item N | Name | Unit | Tarres, Ave. | 150.76 | rchases ring vioustyes | the on the | dur | ing 1 | Sales during the previou year | Closing stock | *Yield of finished product | age of | Shortage excess, if any |
| | NII | | | W | | 6.00 | THE PARTY | | 31 | 13 | | | | | |
| 35 bB | Finish S.No | ed proc | lucts : n Name | | nit | MOY | | e Quanti | Hil | 3 | | | | | |
| | NII | | Car. | The state of the s | J. | stock | during | manufa | otur- uring | pre | les du | | Closing | | Shortage excess, if any |
| 35 bC | A STATE OF THE PARTY OF THE PAR | oducts: | The Co | 100 | W. File | | | 4 57 3 | 076, 89 075, 69 | No. of S | 100 | | | | |
| | S.No | and the second | n Name | Ui | nit. | Opening | during the | manufa ed d the pre- year | ctur- uring | pre | les du evious y | | Closing | stock | Shortage excess, if any |
| | NII | | | | | | | | | | | - 1000 | | 7 | |
| 36 In th | e case c | of a don | nestic com | any, o | details | of tax or | ı distribu | ted profits | und | ET SE | ction 1 | 15-O in tl | ne follow | ing forms | |
| | S.No | (a) To of profits | tal amoun distributed | redu refer | ction red | to in | reduction referred section (ii) | n | as pa | | Total hereon | tax (e) T | | Dates paymen | of |
| A(a) | Wheth clause Sl No. | er the a (22) of | section 2.I | f yes, | please | ny amou furnish t ed (in Rs | the folloy | nature of ving detail | divi | dend | | erred to in | | use (e) of | No |
| | Nil | 15.00 | l.m | aount. | * And I A | or (111.172 | | | | | | Jaic OI IC | cerbr | | |
| | | 1 | ıdit was ca | | | | | | | Rossia. | | | | | Not Applicat |
| | | | ails, if any, uantity as r | | | | | | | | | | | | |
| 38 Whe | ther any | audit v | vas conduc | ted un | ider th | e Central | Excise A | ct, 1944 | | | | | | | Not Applicab |
| | | | ils, if any, antity as r | | | | | | | | | | | CHA G | NERI |
| | • | | | | | | | | | | | | | 304 | 109 |

| 39 | | | udit was c | | | | | e Fir | ance Act, 1 | 994 ii | n relation to | valuation | of taxable | Not Applica |
|-----|--|---------------------------|---|----------------|-----------------------|--|--|-----------------------|--|-----------------|---|----------------------------|--|-----------------------|
| | If ye | s, give the | details, if lue/quantit | any, c | f disquali | fication o | or disagr | | | 15-15 | | | HI SWALE | 1. opposite |
| 40 | | | | | | | | | | ding | previous year | | | |
| _ | | culars | Previous | and the second | prom, co | c., for the | previous | 3 902 | Preceding | | | | | |
| Sl | | culars | Previous | rear | | | | | Freceding | , previ | ious I car | | | |
| No | Charles Street, Street | 1 I Chicago de La Calcada | | | | | 4106 | 7000 | | - | | | 2017 | 01504000 |
| а | Total Control of the last | l turnover e assessee | | | | | 4135 | | 1 | | | | | 21734002 |
| b | | s profit / | .6 | 413873 | 3 4 | 1357993 | 15.51% | | | 39121 | 120 | 2173400 | 2 18% | |
| C | Net | profit / | 1 | 815565 | 5 4 | 1357993 | 4.39% | | | 6345 | 561 | 2173400 | 2 2.92% | |
| d | Stoc | | 24 | 363178 | 3 4 | 1357993 | 58.91% | | 1 | 82046 | 512 | 2173400 | 2 83.76% | |
| | Trad Turn | e / | | | | | | | | | | | | |
| c | Mate | rial | | | | | % | | | | | | 0.00% | |
| | Finis good prod | ls uced | o ele | | | | | | | | | | | |
| TI | ie det | ails requir | ed to be fu | rnished | for princ | nal items | of good | s tra | ded or man | ufactu | red or servic | es render | ed) | |
| | Pleas | se furnish Act, 1961 a | the details and Wealth | of dem | and raisec | or refun | d issued letails of | duri rele | ng the previous | ious y | ear under an | | | n Income- |
| 100 | | Financia | year to N | ame c | of other | Type (D | emand I | Date | of demand | Amo | ount | Remark | 3 | |
| | | | demand/ T | | | nised/Ref | | | d/refund | | | | | |
| | | refund re | lates to | | 1 | received) | r | ecei | ved | | | | | |
| 3 | | Nil | | 78-76 | | The state of the s | | | 100 | - | | | - 6 6 6 7 | Annual Control |
| 42 | | Whether yes, pleas | | e istre | quired to f | urnish sti | ntement i | n Fo | rm No.61 c | or Fon | m No. 61A c | r Form N | lo. 61B? If | No |
| | | Identi Numb | tment ting Entity fication | 14 | of Form | Due | Commence of the Commence of th | 1 100 | urnishing, urnished [‡] | | Whether the contains information all transactions are require reported. | about details/ which | list of the | e details/ s which |
| | | NII | 1 | 100 | 1 | | | | 1916 m | 100 | il A | | | |
| 43 | | to in sub- | section (2) | of sect | tion 286 | AA | LIET | n gara | 1 | | le to furnish t | | as referred | No |
| | | No. bee | ether reported in furnished assessee tent entity emate reported ity | or its | Name of | parent en | rep | ame porti plica | ng entity | | Date of fu of report | mishing | | |
| | Uni | Nil | | | | | | 110000 | | | | | | |
| | A(c) | If Not du | e , please e | nter ex | pected dat | e of furni | shing the | rep | ort | | | | | |
| 44 | | Break-up | | pendit | | | | | | ınder | the GST:(Th | is Clause | is kept in | abeyance |
| | 100m2 | SI Total | | | diture in 1 | respect of | entities | regis | stered under | GST | | | Expenditur | C |
| | | No of E | xpenditure ed during | Relati | ng to good service | | ng fallin | to R | telating to egistered en | other tities | Total payr registered e | nent to | Company of the Compan | entities |
| | = 3 | Nil | | | | | | 111 | W. | 1.45 | | | | ALC: Y |
| | | | | | | | | | GAN/ GAN/ GAN/ GAN/ GAN/ GAN/ GAN/ GAN/ | | Sami | n aa | nesia | Ma. |

Place Date

RANCHI 28/10/2019

Sand Aoror Name Membership Number FRN (Firm Registration Number)

SACHIN GANERIWALA 304091

| Form Filing Details | | | | |
|---------------------|----------|--|--|--|
| Revision/Original | Original | | | |

| Description of Sl.No. Date of Date put to Amount MODVAT Exchange Rate Change Plant & Machinery @ 15% Furnitures & Fittings @ 10% Date put to Amount MODVAT Exchange Rate Change Subsidy Rate Change Total of Plant & Machinery @ 15% Total of Furnitures & Fittings @ 10% | | | | a sa is | Addit | on Details(F. | rom Point No. 18) | | | |
|---|--------------------|-----------|-------------|---------|-------------|---------------|-------------------|------------------|----------|--|
| Block of Assets Purchase use MODVAT Exchange Rate Change Plant & Machinery @ 15% Total of Plant & Machinery @ 15% Furnitures & Fittings @ 10% | Description of | Sl.No. | Date | of | Date put to | Amount | Adjustr | nent on account | of | Total Amount |
| Plant & Machinery @ 15% Total of Plant & Machinery @ 15% Furnitures & Fittings @ 10% | Block of Assets | | Purchase | | use | | | Exchange Rate | Subsidy | |
| Furnitures & Fittings @ 10% | Machinery @ 15% | | | | | | | | | |
| Fittings @ 10% | Total of Plant & I | Machine | ry @ 15% | | - 10 Miles | | V _a | | 10 00000 | International Control of the Control |
| Total of Furnitures & Fittings @ 10% | | 00000 | 1.1.1 | | | | | | | |
| | Total of Furnitur | es & Fitt | tings @ 109 | 6 | d | £9 | Day 19 | | | |

| Deduction Details(From Point No. 18) | CONTROL 111 | |
|--------------------------------------|---------------------------------|----------|
| Description of Block of Assets | Sl.No. Date of Sale etc. Amount | |
| Plant & Machinery @ 15% | 2. 01 | 4 |
| Total of Plant & Machinery @ 15% | 0 | |
| Furnitures & Fittings @ 10% | THOM THE | |
| Total of Furnitures & Rittings @ 10% | 0 | James T. |
| C/Von- | Management MEN | / |
| YMETI | Y DEPART | |
| | S.C.S. Surf Sun 1 | |



Balance Sheet as on 31st March, 2019

| Liabilitles | | Amount (₹) | Properties | | Amount (₹) |
|--|---|-----------------------------|---|---|-----------------------------|
| 3artner's Capital A/c As per Schedule-'A' | | 2,66,93,297.64 | Fixed Assets As per Schedule-'C' | | 8,169.00 |
| Insecured Loan (.N.P. Singh Aurrent Liabilities & Provisions i. Creditors (Schedule-'D') 'DS payable (udit fees payable (alary Payable) | 17,64,829.00 14,944.00 10,000.00 47,000.00 | 2,00,000.00 18,36,773.00 | Mouar Enclave, Danapur, Patna Sai Indralaya Enclave, Patna Sai Signature Square Sun Shine Enclave, Booty Bariatu | 21,35,282.00 44,41,820.00 1,33,44,668.00 44,41,408.00 | 2,43,63,178.00 |
| | | | A.Y. 2018-19 A.Y. 2019-20 | 3,53,558.00 37,003.00 | 3,90,561.00 |
| | | | Advance to Nuvoco Vistas Corp Ltd Cash at Bank Bank of India, Bariatu, Ranchi Bank of Baroda, Patna Bank of India, Patna IOB, Bariatu Canara Bank Cheque In Hand | 96,535.95 2,35,991.00 1,42,051.35 2,62,919.50 77,936.67 30,90,000.00 | 1,21,000.00 38,15,434.47 |
| | | | Cash in Hand | | 31,728.17 |
| | | 2,87,30,070.64 | | | 2,87,30,070.64 |

As per our Audit report of even date

ace: Ranchi ate: 28/10/2019

For Sachin Ganeriwala GANA Chartered Accountants CA. Sachin Ganeliwala

Membership No. 304091

Amn Kuma-Si-18

Partner

For M/s. Sai Vikash Developers

Profit & Loss Account for the year ended on 31st March, 2019

| Particulars | Amount (₹) | Particulars | Amount (₹) |
|---|--------------|--|--------------|
| To Staff Salary | 6.00.000.00 | By Gross Profit b/d | 64,13,873.00 |
| " Travelling & Convey | 49,150.00 | " GST collected | 27,01,200.00 |
| " Telephone & Mobile Exp | 6,380.00 | " Int. on IT Refund | 573.00 |
| " Electricity & Generator | 19,751.00 | | 0.00 |
| * Rent | 60,000.00 | | |
| " Printing & Stationery | 7,980.00 | | |
| " Repairing & Maintenance | 7,820.00 | | |
| " Legal Exp | 35,000.00 | | |
| " Accounting Charges | 60,000.00 | | |
| " GST Paid | 11,18,624.00 | | |
| " General Exp | 58,540.00 | | |
| * Bank Charges | 8,723.37 | | |
| Audit fees | 10,000.00 | | |
| * Deperication | 1,349.00 | | |
| Profit before Salary & Interest to Partners c/d | 70,72,328.63 | | |
| | 91,15,646.00 | | 91,15,646.00 |
| To Interest on Partner's Capital A/c | 23,09,276.00 | By Profit before Salary & Interest to Partners b/d | 70,72,328.63 |
| " Salary to Partners | 29,47,488.00 | | - 343 |
| Income tax | 4,22,997.00 | | |
| Divisible Profit transferred to Partner's | | | |
| Capital A/c | 13,92,567.63 | | |
| | 70,72,328.63 | | 70,72,328.63 |

NA.

As per our Audit report of even date

For Sachin Ganeriwala Chartered Accompants

SA Chartered Accompants

Sala Chartered Accompants

ce: Ranchi ate: 15/09/2018 CA. Sachin Caneriwala
Proprieto Accom
Membership No. 304091

For Ms. Sai Vikash Developers
Am fune Sit

M/S. SAI VIKASH DEVELOPERS NALANDA COLONY, BARIATU, RANCHI - 834009 Trading Account for the year ended on 31st March, 2018

| | Amount (r) | | | | | | | | | |
|---|--|----------------------------------|---------------------------------|--------------------------------|--|---|--|--|--|--|
| Particulars | Raj Laxmi Vikash Enclave, Danapur, Patna | Mouar Enclave, Danapur, Patna | Sal Indralaya Enclave, Palns | Sei Signature Square | Sun Shine Enclave, Booty Bariatu Road, | Total | | | | |
| By Value of Work completed * Closing Work-in-Progress | 78,29,999.00 | 1,91,08,994.00 21,35,282.00 | 1,23,00,000.00 44,41,820.00 | 11,04,000.00 1,33,44,668.00 | 10,17,000.00 44,41,408.00 | 4,13,57, 99 3,00 2,43,63,178,00 | | | | |
| | 78,29,999,00 | 2,12,42,276.00 | 1,67,41,820.00 | 1,44,48,668.00 | 54,58,408.00 | 6,57,21,171,00 | | | | |

| | Amount (F) | | | | | | | | | |
|--|--|--|---|---|--|--|--|--|--|--|
| Particulars | Haj Laxmi Vikash Enclave, Danapur, Potna | Mouar Enclave, Danagur, Patna | Sal Indralaya Enclave, Patna | Sai Signature Square | Sun Shine Enclave, Booty Bariatu Road, | Total | | | | |
| To Opening Work-in-Progress Materials Labour & Wages etc. Electricity, Power & Fuel Desinging & Other Fees Site Staff Salary Other Direct Exp / Site Exp Gross Profit c/d | 47,08,963.00 12,80,849.00 3,13,200.00 96,306,00 15,000.00 31,007.00 13,84,674.00 | 34,86,647,00 1,01,97,657,00 43,37,046,00 30,743,00 1,48,440,00 1,14,000,00 60,684,00 28,66,049,00 | 43,60,049.00 78,07,384.00 24,53,476.00 22,518.00 | 39,61,493,00 80,67,644,00 18,85,038,00 11,821,00 88,344,00 1,32,000,00 1,38,528,00 1,65,600,00 | 16,87,460.00 27,14,353.00 7,83,540.00 18,875.00 15,750.00 60,000.00 15,780.00 1,52,550.00 | 1,82,04,612,00 3,01,68,097.00 87,82,300.00 1,80,364.00 2,66,534.00 3,92,400.00 3,12,991.00 64,13,873.00 | | | | |
| | 78,29,998.00 | 2,12,42,276.00 | 1,67,41,820.00 | 1,44,48,668.00 | 54.58,408.00 | 6,57,21,171,00 | | | | |

Place: Ranchi Date: 28/10/2019 For Sachin Gatherwale Charlegad Accountants M. Down J. Wall.

Membership No. 30 1000

For M/s. Sai Vikash Developers

Arm Bouner Sigs

Schedule- A' Showing Partner's Capital Account as on 31st March, 2018

| 2 Arun Kumar Singh 1/3 69,21,744.33 16,00,000.00 8,18,609.00 9,82,496.00 4,64,189.00 1,06,67,038.33 8,00,000.00 98,87,03 3 Arun Kumar 1/3 69,43,683.35 13,00,000.00 8,33,242.00 9,82,496.00 4,64,189.63 1,05,23,610.98 8,00,000.00 97,23,61 Total 1,92,43,966.01 29,00,000.00 23,09,276.00 29,47,488.00 13,92,567.63 2,97,83,297.64 21,00,000.00 2,66,83,29 | Name of Partner | Profit Sharing Ratio | Opening Balance | Add: Capital Introduced | Interest on Capital | Salary | Divisible Profit (Loss) | Total | Drawings | Closing Balance |
|--|-----------------------|---|--|--|--|--|--|---|---|--|
| 2 Arun Kumar Singh 1/3 68,21,744.33 16,00,000.00 8,18,609.00 9,82,496.00 4,64,189.00 1,06,87,038.33 8,00,000.00 98,87,03 3 Arun Kumar 1/3 68,43,683.35 13,00,000.00 8,33,242.00 9,82,496.00 4,64,189.63 1,05,23,610.98 8,00,000.00 97,23,61 Total 1,92,43,966.01 29,00,000.00 23,09,276.00 29,47,488.00 13,82,567,63 2,87,83,297.64 21,00,000.00 2,66,83,29 | | | ₹ | | | | | | | |
| 3 Arun Kumar 1/3 68,43,683.35 13,00,000.00 8,33,242.00 9,82,496.00 4,64,188.63 1,05,23,610.98 8,00,000.00 87,23,61 Total 1,92,43,966.01 29,00,000.00 23,09,276.00 29,47,488.00 13,92,567.63 2,87,93,297.64 21,00,000.00 2,66,93,29 As per our Audit report of averages and according to the control of averages and according to t | Girish Chandra Prasad | 1/3 | 54,78,538.33 | | 6,57,425.00 | 9,82,496.00 | 4,64,189.00 | 75,82,648.33 | 5,00,000.00 | 70,82,648.33 |
| Total 1,92,43,966,01 29,00,000.00 23,09,276.00 29,47,489.00 13,92,567,63 2,87,93,297.64 21,00,000.00 2,66,93,29 As per our Audit report of everticals | Arun Kumar Singh | 1/3 | 68,21,744.33 | 16,00,000.00 | 8,18,609.00 | 9,82,496.00 | 4,64,189.00 | 1,06,87,038.33 | 8,00,000.00 | 98,67,038.33 |
| As per our Audit report of even date | Arun Kumar | 1/3 | 69,43,683.35 | 13,00,000.00 | 8,33,242.00 | 9,82,496.00 | 4,64,189.63 | 1,05,23,610.98 | 8,00,000.00 | 97,23,610.98 |
| As per our Audit report of event date GAIVEP For Sachin Genericals Chartered Accomments For Mrs. Sai Vikush Develop | Total | | the state of the s | And in case of the | the second secon | | 13,92,567,63 | 2,87,83,297.64 | 21,00,000.00 | 2,66,93,297.64 |
| Cally (304091) >) Arm Kommer | | | As per our For: Cha | Audit report of exposingly | GANER LA | dala. | | | | |
| | | Arun Kumar Singh Arun Kumar Total | Name of Partner Sharing Ratio Girish Chandra Prasad 1/3 Arun Kumar Singh 1/3 Arun Kumar 1/3 Total | Name of Partner Sharing Ratio Opening Balance Girish Chandra Prasad 1/3 54,78,538.33 Arun Kumar Singh 1/3 68,21,744.33 Arun Kumar 1/3 68,43,683.35 Total 1,92,43,966.01 As per our | Sharing Sharing Ratio Salance Add: Capital Introduced Ratio Salance Introduced Ratio Rat | Sharing Ratio Sharing Ratio Sharing Ratio Sharing Salance Introduced Capital Interest on Capital Sharing Shari | Sharing Sharing Ratio Salance Interest on Capital Salany | Name of Partner Ratio Sharing Ratio Salance Introduced Capital Interest on Capital Salary Profit (Loss) Girish Chandra Prasad 1/3 54,78,538.33 - 6,57,425.00 9,82,496.00 4,64,189.00 Arun Kumar Singh 1/3 68,21,744.33 16,00,000.00 8,18,609.00 9,82,496.00 4,64,189.00 Arun Kumar 1/3 68,43,683.35 13,00,000.00 8,33,242.00 9,82,496.00 4,64,189.63 Total 1,92,43,966.01 29,00,000.00 23,08,276.00 29,47,488.00 13,92,567,63 | Name of Partner Ratio Sharing Ratio Balance Introduced Capital Interest on Capital Salary Profit (Loss) Total Girish Chandra Prasad 1/3 54,78,538.33 - 6,57,425.00 9,82,496.00 4,64,188.00 75,82,648.33 Arun Kumar Singh 1/3 68,21,744.33 16,00,000.00 8,18,609.00 9,82,496.00 4,64,189.00 1,06,67,038.33 Arun Kumar 1/3 68,43,683.35 13,00,000.00 8,33,242.00 9,82,496.00 4,64,188.63 1,05,23,610.98 Total 1,92,43,966.01 29,00,000.00 23,09,276.00 29,47,488.00 13,82,567.63 2,87,83,297.64 | Name of Partner Ratio Sharing Ratio Balance Introduced Capital Interest on Capital Salary Profit (Loss) Total Drawings Girish Chandra Prasad 1/3 54,78,538.33 - 6,57,425.00 8,82,486.00 4,64,188.00 75,82,648.33 5,00,000.00 Arun Kumar Singh 1/3 68,21,744.33 16,00,000.00 8,18,609.00 9,82,496.00 4,64,189.00 1,06,67,038.33 8,00,000.00 Arun Kumar 1/3 68,43,683.35 13,00,000.00 8,33,242.00 9,82,486.00 4,64,188.63 1,05,23,610.88 8,00,000.00 Total 1,92,43,966.01 29,00,000.00 23,09,276.00 29,47,488.00 13,82,567.63 2,87,83,297.64 21,00,000.00 As per our Audit report of swatting |

For Sachin Generiwale Chartered According 13 UND 1 CA Sachin Generiwale Proprieto According Membership No. 30 UND According 15 CA Sachin Generiwale Proprieto According 15 CA Sachin Generius 15 CA Sa

Ama Kommer Si-11

Partner

Place: Ranchi Dato 28/10/2019

Schedule - B showing List of Amount received from Customers as on 31.03.2019

| Name | Flat / Shop No. | As per Last Year | Addition During the year | Refund during the | Total | Less: Possession transferred | Closing Baland |
|---|--------------------|---------------------|--|----------------------|----------------|------------------------------|--|
| | 10 | 1 | | | ₹ | | \$ |
| Sai Indralaya Enclave, Patna | | | | | | | |
| 1 Shilpi Kumari | 103 | 10 00 000 00 | 28 00 000 00 | | 44 00 000 00 | 44 00 000 00 | |
| the Constitution and the control of | | 16,00,000.00 | 28,00,000.00 | 0.00.000.00 | 44,00,000.00 | 44,00,000.00 | |
| 2 Anjani Kumar | 303 | 8,02,000.00 | - | 8,02,000.00 | - | | - |
| 3 Amrita Sinha Alice | 202 | 8,00,000.00 | 19,10,000.00 | | 27,10,000.00 | | 27,10,000. |
| 4 Abshekh Nandan | 104 | | 43,42,000.00 | | 43,42,000.00 | 43,42,000.00 | - |
| 5 Ramesh Kumar Nirala | 201 | | 4,00,000.00 | | 4,00,000.00 | | 4,00,000. |
| 6 Pankaj Kumar Nirala | 304 | | 36,00,000.00 | | 36,00,000.00 | 36,00,000.00 | - |
| 7 Vinit Prasad | 303 | | 50,000.00 | | 50,000.00 | | 50,000. |
| | Total | 32,02,000.00 | 1,31,02,000.00 | 8,02,000.00 | 1,55,02,000.00 | 1,23,42,000.00 | 31,60,000. |
| aj Laxmi Vikash Enclave, Dr | napur, Pat | na | | | | | |
| 1 Sumeet Ranjan | 202 | | | | | | |
| 2 Anshu Kumar | 301 | | | | | | |
| 3 Somendra Kumar | 101 | (6) | | | | | |
| | 302 | 30,21,000.00 | 7 20 000 00 | | 27 51 000 00 | 27 51 000 00 | |
| 4 Samit Sharan | | | 7,30,000.00 | 4 00 004 00 | 37,51,000.00 | 37,51,000.00 | - |
| 5 Arvind Kumar | 202 | 4,00,001.00 | | 4,00,001.00 | 00.00.000.00 | 00 00 000 00 | - |
| 6 Munita Tiwari | 202 | | 38,00,000.00 | | 38,00,000.00 | 38,00,000.00 | ** |
| 7 Rashmi Sinha | 102 | | 37,00,000.00 | All and a series | 37,00,000,00 | 37,00,000.00 | - |
| 8 Suman Gupta | 102 | | 1,25,000.00 | 1,25,000.00 | - | | • |
| | Total | 34,21,001.00 | 83,55,000.00 | 5,25,001.00 | 1,12,51,000.00 | 1,12,51,000.00 | |
| Mouar Enclave, Patna | | | | | | | |
| 1 Smt Keerti | 206 | 5,00,001.00 | 28,57,942.00 | | 33,57,943.00 | | 33,57,943.0 |
| 2 Ashwani Shama | 106 | 17,95,000.00 | 14,41,000.00 | | 32,36,000.00 | 32,36,000.00 | 0010110101 |
| 3 Smt. Prili Kumari | 205 | | 17,89,000.00 | | 31,00,000.00 | | |
| | | 13,11,000.00 | The Control of the Association Control of the Contr | F0 000 00 | 31,00,000.00 | 31,00,000.00 | |
| 4 Sanjiv Mishra | 105 | 50,000.00 | | 50,000.00 | - | | - |
| 5 Ranjan Kumar | 305 | | 44,49,052.00 | | 44,48,052.00 | 44,49,052.00 | |
| 6 Gautam Porel | 306 | | 26,70,000.00 | | 26,70,000.00 | | 26,70,000. |
| 7 Navin Kumar | 301 | | 15,50,000.00 | | 15,50,000.00 | | 15,50,000.8 |
| 8 Hema Sinha & Rajiv Kuma | 105 | | 44,00,000.00 | | 44,00,000.00 | 44,00,000.00 | - |
| 9 Mukesh Kumar Singh | 105 | | 2,00,000,00 | 2,00,000.00 | | | |
| 10 Dharam Pal Jha | G-1 | | 1,51,000.00 | 1,51,000.00 | | | |
| J | Total | 36,56,001.00 | 1,95,07,994.00 | 4,01,000.00 | 2,27,62,995.00 | 1,51,85,052.00 | 75,77,943.0 |
| Sai Signature Square, Patna | 2 2 11 | | | | | | |
| 1 Madhulika Kumari | 202 | | E1 000 00 | | 51,000.00 | | 51,000.0 |
| | 202 | | 51,000.00 | | | | |
| 2 Sunil Kumar | 201 | | 2,51,000.00 | | 2,51,000.00 | | 2,51,000.0 |
| 3 Neeta Devi | 101 | | 1,51,000.00 | | 1,51,000.00 | | 1,51,000.0 |
| 4 Latesh Millan | 308 | | 5,00,000.00 | | 5,00,000.00 | | 5,00,000.0 |
| 5 Ahilya Singh | 310 | | 1,51,000.00 | | 1,51,000.00 | | 1,51,000.0 |
| | Total | • | 11,04,000,00 | • | 11,04,000.00 | - | 11,04,000.0 |
| Sun Shine Enclave, Booty Ba | riatu Road | Ranchi | | | | | |
| 1 Anita Kumari | I GIU TOAU | · intifetti | 4,66,000.00 | | 4,66,000.00 | | 4,66,000.0 |
| | | | | | | 37 | The second secon |
| 2 Nutan Pandey | | | 5,51,000.00 | | 5,51,000.00 | | 5,51,000.0 |
| (H) | Total | | 10,17,000.00 | | | | 10,17,000.0 |
| | | | | | 10,17,000.00 | - | |

As per our Audit report of even date

Accountants Nowas Nowa -Membership-No_304091

For M/s. Sai Vikash Developers

Anna Kerman Si-11
Partner

ce: Ranchi le: 28/10/2019

Schedule - 'C' : Showing Fixed Assets as on 31st Merch, 2018

| | | | Addition during the year | | | | and the second | Dep | 7B@Y | NEW YORK CO. | |
|--|------------|----------------------|--------------------------|-----------------------|----------------------|----------|----------------------|---------------------|-----------------------|--------------|----------------------|
| Siculare | Rate | Opening WDV | 180 days or more | Less than 180 days | Total | Deletion | Total | 180 days or more | Less than 180 days | Total | Closing WDV |
| | | | | - 1 | | | - 1 | | | | |
| niture Block | 10% | 1,569.00 | - | | 1,569.00 | | 1,569.00 | 157.00 | | 157.00 | 1,412.00 |
| chinery 8 Equipments Block ure Machine rator Machine | 15% 15% | 6,694,00 1,255,00 | | : | 6,694.00 1,255.00 | | 6,694.00 1,255.00 | 1,004.00 188.00 | | 1,004.00 | 5,690.00 1,067.00 |
| | | 9,518.00 | | | 9,518.00 | - | 9,518.00 | 1,349.00 | | 1,349.00 | 8,169.00 |

For Sachin Generalists
Charleted Applications
CA. Sachin Gangheda
Proprietor
Membership No. 1998 d Appl

ce: Ranchi :s: 28/10/2019

For M/s. Sal Vikash Developers

Ami perma- Si-15

Schedule - 'D': Showing list of Sundry Creditors as on 31st March, 2019

| SI. No. | Name | Amount (₹) |
|---------|-----------------------------|--------------|
| 1 | Mayadh Engg. Works | 23,117.00 |
| 2 | Umesh Kumar Singh | 4,83,196.00 |
| 3 | Rajiv Rajan Singh (Plaster) | 27,000.00 |
| 4 | Sunil Rai (Painter) | 23,128.00 |
| 5 | Lakshman Kumar (Flooring) | 10,000.00 |
| 6 | Vidya Raju | 7,24,976.00 |
| 7 | K. L. Construction | 95,610.00 |
| 8 | Singh (Bricks) | 1,67,000.00 |
| 9 | Virval Yadav | 63,432.00 |
| 10 | Vinay Kumar (Flooring) | 67,500.00 |
| 11 | Raj Kishore Verma | 13,927.00 |
| 12 | SLEEC | 7,350.00 |
| 13 | Akshay Kumar | 22,320.00 |
| 14 | Shree Rolex Agency | 36,273.00 |
| | Total | 17,64,829.00 |

As per our Audit report of even date

For Sachin Ganerwala GANE Chartered Account No. Sd/- 304091

CA. Sachin Garenvala

Proprietor Account

Membership No. 304091

For M/s. Sai Vikash Developers

Amadkuma Si-11

SCHEDULE - 'F'

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES F.Y. 2018-19 ; A.Y. 2019-20

- 1. The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.
- 2. The concern generally follows mercantile system of accounting and recognizes significant items of Profit & Loss on accrual basis unless specifically stated otherwise.
- 3. Depreciation on fixed Assets has been charged on Written down Value Method at the rates as per I.T. Rules.
- 4. Advance from Flat Owner's is subject to confirmation.
- 5. Closing stock & Work in progress has been taken at cost as certified by the management.
- 6. Work completed is taken as sale as per percentage of completion / Advance received from Flat Owners.

7. Contingent liability provided for: NIL.

Place: Ranchi

Date: 28/10/2019

For Sachin Ganeriwala

Chartered Accounted the

Sach type stages

CA. Sachin Garedwala

Proprietor

For M/s. Sai Vikash Developers

Ann 864mer Si-11