Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 626948290071022

Date of e-Filing **07-Oct-2022**

Name	•	GEETANJALI ESTATE PRIVATE LIMITED
PAN/TAN		AACCG9198A
Address		PAL MARKET, Phulwari, PATNA, B.V. College S.O, 05, 800014
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	•	2022-23
Financial Year	1	
Month	•	
Quarter	•	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	541717

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Address

PAL MARKET, , B.V. College S.O.,
Phulwari, PATNA, 05-Bihar,
91-India, Pincode - 800014

PAN

AACCG9198A

Aadhaar Number of the assessee, if available

was conducted by **us abhay kumar** in pursuance of the provisions of the **Income-tax Act, 1961**, and **We** annex hereto a copy of **our** audit report dated **30-Sep-2022** along with a copy each of

- a. the audited profit and loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022
- b. the audited balance sheet as at 31-Mar-2022; and
- c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

SI. No.	Qualification Type	Observations/Qualifications
1	Valuation of closing stock is not possible.	Closing Stock & Cash Balance is not physically verified by us and is taken as certified by the management.
2	Others	Information regarding sundary debtors sundary creditors and other payable is not provided by assessee
3	Others	We have been informed by the assesses that the information required under the clause 44 Of form 3CD has not been maintained by it in absence of any disclosure requirement thereof under the Goods and Service tax statute. It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assesses in its books of report in respect of such historical data in absence of any prevailing statutory requirement regarding the information in this clause. In view of above we are unable to verify and report the desired

Accountant Details

Name abhay kumar Membership Number 541717 FRN (Firm Registration Number) Address RAMDYALU NAGAR IN FRONT OF MUK TINATH MANDIR , , NEAR RDS COLLEGE , , Ramna S.O (Muzaffarpur) , Aghoriya bazar , MUZAFFARPUR , 05-Bihar , 91-India , Pincode - 842002 Date of signing Tax Audit Report 30-Sep-2022 Place 103.214.118.96 Date

nowledgement Number:626948290071022

This form has been digitally signed by ABHAY KUMAR having PAN CQIPK7235D from IP Address 103.214.118.96 on 07/10/2022 11:02:49 PM Dsc Sl.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

07-Oct-2022

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FORM 3CD [See rule 6 G(2)]

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

1. Name of the Assessee	
	GEETANJALI ESTATE PRIVATE LIMITE
2. Address of the Assessee	PAL MARKET , , B.V. College S.O Phulwari , PATNA , 05-Bihar 91-India , Pincode - 800014
3. Permanent Account Number (PAN)	
Aadhaar Number of the assessee, if available	AACCG9198A
4. Whether the accesses in links	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same?	Yes
Sl. No. Type Registration /Identification Number	
1 Goods and Services Tax 1904CCG01094174	
05-Bihar IOMCCG5136A12W	
5. Status	
6. Previous year	Company
7. Assessment year	01-Apr-2021 to 31-Mar-2022
	2022-23
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	398
Sl. No. Relevant clause of section 44AB under which the audit has been conducted	
Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified	
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA No	
Section under which option exercised	
PART - B	
.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	
No. Name Profit Sharing Ratio	(%)
No. Name Profit Sharing Ratio	(%)

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SI.No. Da	te of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	g New profit SI Ratio (%)	naring Remarks
			No records	added		
10.(a). Nati	ure of business or ried on during the	profession (if more previous year, natu	than one business or re of every business o	profession is or profession).	and the control of the second	
I. No.	Sector		Sub Se	ector		Code
	CONSTRUCT	TON	Building	completion	Produces in the part of the forces in principle and management of the old of the part which company	06004
b). If there such cha	is any change in t ange ?	the nature of busines	s or profession, the p	articulars of		
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15. Give	e the following particulars of the capital as	Seef converted into the 1922		
		oset converted into stock-in-trad	е	
SI. No.	Description of capital asset (a)	Date of acquisition	Cost of acquisition	
	(4)	(b)	(c)	Amount at which the asset is converted into
				stock-in trad
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16. Amo	unts not one die 14 mg	4-4 N. N.		
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17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

SI Details Address of Property Consideration No. of Value Whether adopted or provisions received or property Address Line Address City Or Zip Code Country State accrued assessed or of second Line 2 Town Or / Pin assessable proviso to District Code subsection (1) of section 43CA or fourth proviso to clause (x) of subsection (2) of section 56 applicable ₹ 0 ₹ 0

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

S1. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment mode to the written down value under section 115BAC/115BAD (for JSSGSSment year 2021-22 only)	made to the	written down value(A)	Purchase Value	Jotal Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B- C-D)
1			₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	* 0

19. Amount admissible under section-

SI. No. Section

Amount debited to profit and loss account

Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

No records added

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SI. No. Description			
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(b). Details of contributions received from in section 36(1)(va):	employees for various funds as referred t	0	
SI. No. Nature of fund Si	um received from Due date for payment employees	The actual amount paid	The actual date of payment to the concerned authoritie
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Salary payable outside India/to a non resident without TDS etc. under sub-clause Date of payment Permanent Account Address Address City Or payee, if available Line 1 Code / payment payer Line 2 District . 0 viii. Payment to PF /other fund etc. under sub-clause (iv) ₹0 ix. Tax paid by employer for perquisites under sub-clause (v) $\frac{1}{2}$ ₹ 0 (c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; SI. No. **Particulars** Amount debited to Amount admissible Amount Remarks P/LA/C inadmissible No records added (d) Disallowance/deemed income under section 40A(3): A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details? Yes Date of Payment Nature of Amount Name of the Permanent Aadhaar Number of Payment payee Account Number the payee, if available of the payee, if available No records added On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and Yes gains of business or profession under section 40A(3A)? SI. No. Date of Payment Nature of Amount Name of the **Payment** Permanent Aadhaar Number of payee Account Number the payee, if available of the payee, if available

No records added

owledgement Number:626948290071022

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(f). Any sum paid by the assessee as a	n employer not allowable under section 40A(9);		time to the signal and the second
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23. Particulars of any payments made to I. Name of Related PAN of Related	persons specified under section 40A(2)(b). Aadhaar Number of the Relation	Nature of Transaction	
23. Particulars of any payments made to I. Name of Related PAN of Related	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available	Nature of Transaction	
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added	Nature of Transaction	
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available	Nature of Transaction	
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added	Nature of Transaction	
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added	Nature of Transaction	
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person 4. Amounts deemed to be profits and gain 33AC or 33ABA.	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added as under section 32AC or 32AD or 33AB or Description	Nature of Transaction	
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person 4. Amounts deemed to be profits and gain 33AC or 33ABA.	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added as under section 32AC or 32AD or 33AB or	Nature of Transaction	Payment Made
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person 4. Amounts deemed to be profits and gain 33AC or 33ABA.	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added as under section 32AC or 32AD or 33AB or Description	Nature of Transaction	Payment Made
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person 4. Amounts deemed to be profits and gain 33AC or 33ABA. No. Section	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added as under section 32AC or 32AD or 33AB or Description No records added	Nature of Transaction	Payment Made
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person 4. Amounts deemed to be profits and gain 33AC or 33ABA.	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added as under section 32AC or 32AD or 33AB or Description No records added	Nature of Transaction	Payment Made
23. Particulars of any payments made to I. Name of Related PAN of Related O. Person Person 4. Amounts deemed to be profits and gain 33AC or 33ABA. No. Section	persons specified under section 40A(2)(b). Aadhaar Number of the Relation related person, if available No records added as under section 32AC or 32AD or 33AB or Description No records added	Nature of Transaction	Payment Made

SI. No. Name of person	Amount of income Section	Description of Transaction	Computation if any
	No records added	and a superior production of the superior production of the superior of the su	and the second s
26.i. In respect of any sum refer 43B, the liability for which:-	red to in clause (a),(b),(c),(d),(e),(f) or (g) of sect	tion	
A. pre-existed on the first day of assessment of any preceding parts.	the previous year but was not allowed in the previous year and was		
a. paid during the previous year;			
l. No. Section	Nature of liat	oility	Amount
			₹ 0
b. not paid during the previous ye	ar;		
No. Section	The state of the s		
. No. Section	Nature of liabi	lity	Amount
. No. Section		lity	Amount ₹ 0
	Nature of liabi	lity	
	Nature of liabi	lity	
was incurred in the previous yea	Nature of liabi		
paid on or before the due date for year under section 139(1);	Nature of liabi r and was		
paid on or before the due date for year under section 139(1);	Nature of liabi r and was	S	
paid on or before the due date for year under section 139(1);	Nature of liabi r and was r furnishing the return of income of the previou	S	₹ 0
paid on or before the due date for year under section 139(1);	Nature of liabi r and was r furnishing the return of income of the previou	S	₹ 0
paid on or before the due date for year under section 139(1);	r and was r furnishing the return of income of the previou	S	₹ 0
paid on or before the due date for year under section 139(1); No. Section	r and was r furnishing the return of income of the previou Nature of liability	S	₹ 0
paid on or before the due date for year under section 139(1); No. Section	r and was r furnishing the return of income of the previou	S	₹ 0

The files of the contract of t					
27.a. Amount of Central Valutilised during the pretreatment of outstanding accounts.	ue Added Tax Crec vious year and its t ng Central Value A	lits/ Input Tax treatment in pr Added Tax Cred	Credit(ITC) rofit and los dits/Input T	availed of or account and ax Credit(ITC)	
CENVAT /ITC	Ar	mount Treatm	ent in Profit	& Loss/Accoun	ts
		No r	records adde	ed	
Particulars of income or exprofit and loss account.	spenditure of prior	period credite	d or debite	d to the	
. No. Type	Pa	rticulars			Amount Prior period to which it relates (Year in yyyy-yy format)
	- 6 <u>1/4</u>	No re	cords added		
		700			
interested, without conside section 56(2)(viia) ?	ration or for inade	ee has received hich the public quate consider	any propei are substa ation as ref	rty, being ntially erred to in	No
interested, without consider section 56(2)(viia)? Please furnish the details of the Name of the PAN of the	ration or for inade	quate consider	are substa ation as ref	rty, being ntially erred to in No. of Shares Received	Amount of Fair Market value of consideration paid the shares
Name of the person, if which shares	Aadhaar Number of the payee, if	Name of Company whose shares are received	are substa ation as ref	ntially erred to in	Amount of Fair Market value of
interested, without consider section 56(2)(viia)? The section 56(2)(viia)? The section 56(2)(viia)? The section 56(2)(viia)? The section 56(2)(viia)?	Aadhaar Number of the payee, if available	Name of () the c company whose shares are received	are substa ation as ref	No. of Shares Received	Amount of Fair Market value of

SI. No.	Name of the p whom conside received for is: shares		PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of co	nsideration received		Market value the share
				No records a	dded				
A.a. Wh	ether any amou come from other tion 56 ?	nt is to be sources' a	included as in is referred to i	come chargeable under in clause (ix) of sub-sect	r the head tion (2) of				No
t Pleas	e furnish the fol	lowing deta	ails:					e di sono contra	
l. No.	Nature of inco	ome							Amount
				No records add	led				
5000000	o other outlier .	t is to be in	icluded as inc	ome chargeable under t clause (x) of sub-sectio	the head				No
secti	on 56 ?		Totel red to in	clause (x) of sub-section	n (2) of	A			
Please	furnish the follo	wing detai	ls;						and the same of th
No.	Natura of		M			X			
INO.	Nature of incor	me							
			X/A	200	A				Amount
				No records added					Amount
		pho		No records added					Amount
Details interes payee	s of any amount st on the amoun cheque. [Section	borrowed of	on hundi or an) repaid, other	No records added y amount due thereon () wise than through an ad	12				Amount
payee Name o	cheque. [Section for PAN of Aac	borrowed of t borrowed 1 69D]	ress Address	y amount due thereon (i wise than through an ad City Or Zip Country	including count	t Date of	Amount /	Amount	No
Name of the person from whom	f PAN of Aad the Nui person, oft if per available if	borrowed of t borrowed 1 69D] dhaar Add mber Line he son,	ress Address	y amount due thereon (i wise than through an ad	including count	d borrowing i	Amount A due ncluding interest		No
Name of the person from whom amount borrowe or repair	f PAN of Aac the Nui person, oft if per available if avail	borrowed of t borrowed n 69D] dhaar Add mber Line he	ress Address	y amount due thereon (i wise than through an ad City Or Zip Country Town Code Or / Pin	including count	d borrowing i	due ncluding		No Date of
Name of the person from whom amount borrowed or repair.	f PAN of Aac the Nui person, oft if per available if avail	borrowed of t borrowed 1 69D] dhaar Add mber Line he son,	ress Address	y amount due thereon (i wise than through an ad City Or Zip Country Town Code Or / Pin	including ccount / State Amoun borrowed	d borrowing ú	due ncluding interest	repaid	No Date of
Name of the person from whom amount borrowe or repaid on hund	f PAN of Aac the Nui person, oft if per available if avaid	borrowed of borrowed a 69D] Idhaar Add mber Line he son,	ress Address 1 Line 2	y amount due thereon (i wise than through an ad City Or Zip Country Town Code Or / Pin District Code	including count / State Amoun borrowed	d borrowing ú	due ncluding		No Date of
Name of the person from whom amount borrowe or repair on hund	f PAN of Aac the Nui person, oft if per available if avaid	borrowed of the borrowed of th	ress Address 1 Line 2	y amount due thereon (i wise than through an ad City Or Zip Country Town Code Or / Pin District Code	including count / State Amoun borrowed	d borrowing ú	due ncluding interest	repaid	No Date of
Name of the person from whom amount borrower or repair on hund	f PAN of Aac the Nui person, oft if per available if avaid	borrowed of the borrowed of the borrowed of the borrowed of the beson, filable timent to transde during the borrowed of the bo	ress Address 1 Line 2	y amount due thereon (i wise than through an ad City Or Zip Country Town Code Or / Pin District Code	including count / State Amoun borrowed	d borrowing ú	due ncluding interest	repaid	No Date of Repayment
Name of the person from whom amount borrower or repair on hund.	f PAN of Aac the Nui person, oft if per available if avai d i	borrowed of the borrowed of the borrowed of the borrowed of the beson, filable timent to transde during the borrowed of the bo	ress Address 1 Line 2	y amount due thereon (i wise than through an ad City Or Zip Country Town Code Or / Pin District Code	including count / State Amoun borrowed	d borrowing ú	due ncluding interest	repaid	No Date of Repayment
Name of the person from whom amount borrowe or repair on hund. Whether section	f PAN of Aac the Nui person, oft if per available if avai d i	borrowed of the borrowed of the borrowed of the borrowed of the beson, filable timent to transde during the borrowed of the bo	ress Address 1 Line 2	y amount due thereon (i wise than through an ad City Or Zip Country Town Code Or / Pin District Code	including count / State Amoun borrowed	d borrowing ú	due ncluding interest	repaid	No Date of Repayment

No. Under which c of sub-section of section of section of section of section y adjustis made?	(E	mount of primary adj	money available with the associate enterprise is required to be repatriated to India as per the provisions of sub- section (2) of section 92CE ?	manner base base	which has n	of imputed interest in such excess money ot been repatriated the prescribed time	ranatrianies	
			No records a	dded				
B.a. Whether the ass of interest or of section (1) of sec	essee has i similar nat tion 94B ?	incurred expend ure exceeding or	liture during the previon ne crore rupees as refer	us year by way rred to in sub-			No	The second second second
b. Please furnish the	following d	details		er Solve Start in mane titude militar til grunn til vikk for Start til film til start militar start.	· · · · · · · · · · · · · · · · · · ·			7
. Amount of expenditure . way of interest or . similar nature incur	r of red (i) amor	Earnings before interest, tax, depreciation and rtization (EBITDA) the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 36% of EBITDA as per (ii) above.	Details of interest ex brought forward as per (4) of section 9 (iv)	sub-section 94B.	Details of inter carried forward as (4) of sec (v	s per sub-section tion 94B.)	
	₹ 0	₹ 0		ear	Alleger at the	Year	Amount	Part of
					₹ 0			
.a. Whether the asse as referred to in s abeyance till 31st	ssee has er ection 96, March, 20	ntered into an im during the previo (22) ?	permissible avoidance a ous year.(This clause is k	arrangement, sept in			No No	
abeyance till 31st Please furnish the fo	March, 20	(22) ?	ous year.(Inis clause is k	sept in	Amount or rising, in ap	of tax benefit in th ggregate, to all the	No	
abeyance till 31st Please furnish the fo	March, 20	tails	No records added	sept in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st Please furnish the fo	March, 20	tails	ous year.(Inis clause is k	sept in	itsing, in a	of tax benefit in th ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st Please furnish the fo	March, 20	stails	No records added	sept in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st D. Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st D. Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	
abeyance till 31st D. Please furnish the fo	March, 20	etails etails etails eposit in an amounted during the p	No records added	pecified in	itsing, in a	ggregate, to all the	No ne previous year parties to the arrangement	

Towledgement Number: 626948290071022

Name of the lender or depositor Address of the lender or depositor

Permanent Account Number (if available with the assessee)

of the

lender or

depositor

Aadhaar Number of the lender or depositor, if avallable

Amount of Whether the loan or loan/deposit deposit was taken or squared up accepted during the previous year?

the previous

Maximum Whether the amount loan or outstanding in deposit was the account at taken or any time during accepted by cheque or year bank draft or use of

electronic

clearing

system

through a

bank account

loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

In case the

₹ 0

₹ 0

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:

SI Name of the No. person from whom specified sum

is received

Address of the person Permanent from whom specified sum is received

Account Number (if available with the assessee) of the person from whom specified sum is received

Aadhaar Number of the person from whom specified sum is received, if available

Amount of specified Whether the sum taken or specified sum accepted was taken or

accepted by cheque or bank draft or use of electronic clearing system through a bank account

In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Name of the Address of the payer No. payer

Permanent Account Number (If available with the assessee) of the payer

Aadhaar Number of the payer, if available

Nature of transaction

Amount of receipt Date of receipt

No records added

owledgement Number:626948290071022

particulars of each receipt in an amount exceeding the limit specified in section 269ST, in appropriate from a person in a day or in respect of a single transaction or received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:

SI No.

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the

Aadhaar Number of the payer, if available

Amount of receipt

payer

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

SI. No.

Name of Address of the payee the payee

Permanent Account Number (if available with

the assessee) of the payee Aadhaar Number of N the payee, if to available

Nature of transaction Amount of payment Date of

payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

SI No

Name of the payee

Address of the payee

Permanent Account Number (if available with the assessee) of the

Aadhaar Number of the payee, if available

Amount of payment

payee

No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

wiedgement Number:626948290071022

Name of Address of the payee the

Permanent Account Number (if available with

assessee) of

the payee

Aadhaar Number of the payee, if available

Amount of Maximum amount Whether repayment outstanding in the the

account at any repayment time during the was made previous year by cheque or bank

In case the repayment was made by cheque or bank draft. whether the same was repaid by an

use of electronic clearing system through a bank account?

draft or

account payee cheque or an account payee bank draft.

No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during

SI. No.

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

No records added

 Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

SI. No.

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the

Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

owledgement Number:626948290071022 petails of brought forward loss or depreciation allowance, in the following manner, to the extent available Assessment Nature of Amount as All Amount as adjusted loss/allowance Amount as assessed returned (if the losses/allowances Remarks by withdrawal of (give reference to assessed not allowed under additional relevant order) depreciation is section 115BAA/ depreciation on less and no 115BAC / 115BAD account of opting for appeal pending Amount Order taxation under section U/s & then take 115BAC/115BAD(To Date assessed) be filled in for assessment year 2021-22 only) ₹ 0 ₹ 0 ₹ 0 ₹ 0 b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? Not Applicable c. Whether the assessee has incurred any speculation loss referred to in section 73 during No Please furnish the details of the same. ₹0 d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year? No Please furnish the details of the same. 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. Not Applicable Please furnish the details of the same. ₹0 33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). SI. No. Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of

Chapter XVII-B or Chapter XVII-BB, please furnish?

edgement Number:626948290071022

n Nature of payment (3) see is required ails:	₹ 0	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6) ₹ 0	colle out c	tax a ed or cted of (6) de (7) cc	Total amount on which tax was ducted or ollected at less than specified ate out of (7) (8) ₹ 0	Amount of tax deducted or collected on (8) (9)	Amount of the deducted collected in deposited the credit the Central Governmen out of (6) are (1).
see is required	payment or receipt of the nature specified in column (3) (4)	which tax was required to be deducted or collected out of (4) (5) ₹ 0	which tax was deducted or collected at specified rate out of (5) (6) ₹ 0	colle out c	ed or cted of (6) de (7) co	which tax was ducted or ollected at less than specified ate out of (7) (8)	deducted or collected on (8) (9)	collected in deposited the credit the Centro Governme out of (6) ar
see is required	receipt of the nature specified in column (3) (4)	was required to be deducted or collected out of (4) (5) ₹ 0	was deducted or collected at specified rate out of (5) (6)	colle out c	cted of (6) de (7) cc	was ducted or ollected at less than specified ate out of (7) (8)	collected on (8) (9)	deposited the credit the Centi Governme out of (6) ar (1)
ails:	the nature specified in column (3) (4)	required to be deducted or collected out of (4) (5) ₹ 0	deducted or collected at specified rate out of (5) (6)	out c	of (6) de (7) co	ducted or ollected at less than specified ate out of (7) (8)	(8) (9)	the credit the Cent Governme out of (6) ar (1)
ails:	specified in column (3) (4) ₹ 0	be deducted or collected out of (4) (5) ₹ 0	collected at specified rate out of (5) (6)		(7) CC	ollected at less than specified ate out of (7) (8)	(9)	the Cent Governme out of (6) ar (1
ails:	column (3) (4) ₹ 0	deducted or collected out of (4) (5) ₹ 0	specified rate out of (5) (6)	lortax	r	less than specified ate out of (7) (8)		Governme out of (6) an (1
ails:	₹ 0	collected out of (4) (5) ₹ 0	rate out of (5) (6) ₹ 0	lortax	r	specified ate out of (7) (8)		out of (6) a (1
ails:	₹ 0 d to furnish th	out of (4) (5) ₹ 0	(5) (6) ₹ 0	l or tax		(7) (8)	₹0	(1 ₹
ails:	d to furnish th	(5)	₹ 0	l or tax		(7) (8)	₹0	₹
ails:	d to furnish th	₹ 0	₹0	l or tax		(7) (8)	₹0	₹
ails:	d to furnish th	₹ 0	₹0	l or tax	₹0	(8)	₹0	₹
ails:	d to furnish th			l or tax	₹0	₹0	₹0	
ails:		ne statement o	f tax deducted	l or tax				No
ails:		ne statement o	f tax deducted	l or tax	elle de a faire e com c'hou e l'Anne de gal han		Section 10 November 20 Novembe	No
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		or the sales and the sales are											
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Whether any audit was conducted under the Central Excise Act, 1944 7

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

SI. No.	Particulars	Previous Year		%	Preceding	previou	s Year	%
(a)	Total turnover of the assessee	17295500		45.80 S.	41522000	Ma		
(b)	Gross profit / Turnover		17295500	AUT 18 11 18 18 18 18 18 18 18 18 18 18 18		e rite rich spinners	41522000	
(c)	Net profit / Turnover	1378600	17295500	7.97	1789060		41522000	4.31
(I)	Stock-in- Trade / Turnover		17295500				41522000	tim patri matim, da tida sanjaa amaja, amban adamatim maya (dagi daga daga ya adama kenara
e)	Material consumed / Finished goods produced	A Shirt San						

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No. Financial year to which demand/refund relates to Raised/Refund received)

Pate of demand received demand raised/refund raised/refund

d Amount Remarks

No records added

received

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Il. No. Income tax Department Reporting Enti Identification Number	Type of Form ty	Due date for fumishing	Date of furnishing, if furnished	contains	Please furnish list of the details/transactions which are not reported
	ent gerfert in spilot of the ten ten ten ten ten ten ten ten ten te	No recor	ds added		
Whether the ass furnish the report	essee or its parent ent rt as referred to in sub	ity or alternate report -section (2) of section (ing entity is liable to 286 ?		No
Please furnish the fo	ollowing details:				
Date of furnishing of re	eport				
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4. Proak-up of total ex	menditure of entities I	egistered or not regist			
4. Break-up of total ex GST: (This Clause i	openditure of entities r s kept in abeyance till (egistered or not regist 31st March, 2022)	ered under the		Several three relation
4. Break-up of total en GST: (This Clause in Total amount	openditure of entities r s kept in abeyance till i	egistered or not regist 31st March, 2022) penditure in respect of	ered under the entitles registered und		to entities no
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4. Break-up of total ex GST: (This Clause is Total amount Expenditu incurred during ti	of Export Relating to goods are or services exemp	egistered or not regist 31st March, 2022) senditure in respect of s Relating to entities t falling unde composition scheme	ered under the entities registered und Relating to othe registered entities added	r Total payment t	to entities no registered unde
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Address

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TINATH MANDIR
, NEAR RDS COLLEGE ,
Remna S.O. (Muzaffarpur),
Aghoriya bazar, Muzaffarpur),
C5-Bihar, 91-India, Pincode - 842002

Place

103.214.118.96

Date

Additions Details (From Point No.18)

No records added

Aedgement Number:626948290071022

This form has been digitally signed by ABHAY KUMAR having PAN CQIPK7235D from IP Address 103.214.118.96 on 07/10/2022 11:02:49 PM Dsc Sl.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

No records added

Geetanjali Estate Private Limited CIN: U45200BR2006PTC012753 Reg. Office- PAL MARKET, RAJA BAZAR BAILEY ROAD PATNA BR 800014 IN

DIRECTORS' REPORT

To, The Members, Geetanjali Estate Private Limited

Your directors have pleasure in presenting the Annual Report of the Company along with Audited Statement of Accounts of the Company for the year ended 31st March 2022.

1. Financial Performance

The summarized financial result of the Company is given in the table below:

<u>Particulars</u>	Financial Year ended (Amount in Rs.)				
	31/03/2022	31/03/2021			
Total Revenue	1,72,95,500	4,15,22,000			
Total Expenses	1,59,16,900	3,97,32,940			
Profit/(loss) before tax	13,78,600	17,89,060			
Current Tax	4,25,987	4,65,156			
Deferred Tax	0	<u>.</u>			
Net Profit/(Loss) After tax	9,52,612	13,23,904			

2. Business Review/State of the company's affairs/Change in Name

During the year under review, the Company has not changed its nature of business also, the company has not ceased to carry any continued business and not commenced any new business.

3. Dividend

In order to conserve the resources of the company, it is proposed not to declare any dividend on the equity shares of the company.

4. Capital Structure/ Update on Capital

The Capital Structure of your Company is given as under:

Authori							Issued,	Subscri	bed and	Paid-	-up Sh	are Cani	tal
50,000 aggregat	Equity ing to IN	Shares IR 50,00,	of 000	INR	100.00	each	41200	Equity	Shares NR 41,20	of	INR	100.00	each

Further, there is no change in the share capital of the Company during the FY 2021-222.

5. Directors or Key Managerial Personnel and Changes among them

The provisions of the Companies Act, 2013 (the Act), govern the composition of the Board of Directors. The Board of the Company consists of 2 Directors and there has been no change in the composition of the Board of Directors of the Company during the Financial Year 2021-22.

Further, Mr. Pankaj Kumar Sinha was appointed as Director on the Board of the Company w.e.f 08th April 2022 and Mrs. Pratibha Singh resigned as Director w.e.f 08th April 2022.

6. Formal annual evaluation by the Board of its own performance and its committees and individual directors:

As per the sub-rule 4 of Rule 8 of the Companies (Accounts) Rules, 2014, the provisions are applicable only to the listed companies and public limited companies having capital of Rupees Twenty Five Crores or more calculated at the end of the preceding financial year. Thus provisions related to formal annual evaluation by the Board of its own performance and its committees and individual directors are not applicable to the company.

7. Declaration by Independent Directors

The Company was not required to appoint ID under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2016 hence no declaration has been obtained.

8. Statement on declaration given by Independent Directors u/s 149(6) of the Companies Act, 2013.

The provisions related to Independent Directors are not applicable to the Company.

9. Company's policy on appointment and remuneration as per section 178(3) of the Companies Act, 2013

Since the company is not covered under sub-section (1) of section 178 of the Companies Act, 2013, there is no Nomination and Remuneration Committee constituted by the Board of Directors. Thus the section 178(3) is not applicable to us.

10. Details of Board Meeting

During the financial year under review, 06 (six) meetings of Board of Directors of the Company were held as under:

S.No.	Date of Board Meeting	Directors present in the Board Meeting
1.	30 th June 2021	02
2.	26 th August 2021	02
3.	26 th October 2021	02
4,	16 th November 2021	02
5.	25 th February 2022	02
6.	31st March 2022	02

The maximum interval between any two Board Meetings did not exceed 120 (One hundred and twenty) days. The details of attendance of each Director at Board Meetings are as follows:

S.No.	Name of the Director	Board I	Meetings
		No. of Meetings held	No. of Meetings attended
1.	Dhirendra Kumar Singh	06	06
1. 2.	Jitendra Kumar Singh	06	06

11. Particulars of Contracts or Arrangements with Related Parties

There were no related party transactions during the financial year 2021-22. Therefore, Form AOC 2 has not been attached with this report.

12. Web link of Annual Return, if any

The Company doesn't having any website. Therefore, no need to of publication of Annual Return.

13. Corporate Social Responsibility

The provisions related to Corporate Social Responsibility (CSR) as stipulated u/s 135 of the Companies Act, 2013 is not applicable upon the Company in the financial year 2021-22.

14. Public Deposits

During the year, the Company has not accepted any deposits from its members in terms of Section 73 of the Companies Act, 2013

15. Directors' Responsibility Statement

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- In the preparation of the annual accounts for the year ended March 31, 2022 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.
 - The Directors 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, 2022 and of the profit of the Company for the year ended on that date.
 - The Directors have taken proper and sufficient care 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.
 - The Directors have prepared the annual accounts on a 'going concern' basis.
 - The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

16. Particulars of loans, Guarantees or Investments under Section 186

During the period under review, the Company has not provided and Loans, gave any guarantees or made any investment pursuant to the provisions of Section 186 of the Companies Act, 2013.

17. Statement indicating development and implementation of a risk management policy and identification of element of risk

There exist no such risk factors or elements of risk which may threaten the existence of the Company.

18. Instances of fraud, if any reported by the Auditor pursuant to section 143 (12) of the companies Act 2013

During the year under review, the Statutory Auditors has not reported any instances of frauds committed in the Company by its Officers or Employees to the Board under section 143(12) of the Companies Act, 2013, details of which need to be mentioned in this Report.

16-Hardiculars of hears. Can centers or Investments under Section 186.

19. Subsidiaries/Joint Venture/Associate

Your Company does not have any subsidiary/joint venture/associate company.

20. Statutory Auditors & Auditor's Report

M/s Kumar Abhay & Co., Chartered Accountants, having Firm Registration No. 025759C was appointed as Statutory Auditor of the Company in the AGM held on 22nd November 2021 till the 06th Annual General Meeting of the Company.

The report of the Auditors along with its notes & Schedules is enclosed to this report. The observations made in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

There are no such adverse remarks or qualifications made by the Auditors of the Company.

21. Cost Auditor

Pursuant to Section 148 of the Companies Act, 2013 read with the Companies (Cost Records and Audit) Amendment Rules, 2014, the cost audit records maintenance is not applicable on the Company.

22. Secretarial Auditor and Secretarial Audit Report

The Secretarial Audit is not applicable on the Company as it is not covered under the provision of Section 204 of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

23. Composition of Audit Committee

The Provision of Section 177 relating to Audit Committee is not applicable on the Company

24. Stakeholder Relationship Committee

This clause is not applicable on the Company during the period covered under this report.

25. Vigil Mechanism/Whistle Blower Policy

The threshold limit provided under Section 177(9) read with Rule 7 of the Companies (Meeting of Board and its Power) Rule, 2014 is not applicable on the Company.

26. Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013

Our Company has always believed in providing a safe and harassment free workplace for every individual working in the Company's premises. Company always endeavors to create and provide an environment that is free from any discrimination and harassment.

The policy on prevention of sexual harassment at workplace aims at prevention of harassment of employees (whether permanent, temporary, ad-hoc, consultants, interns or contract workers irrespective of gender) and lays down the guidelines for identification, reporting and prevention of undesired behavior. The Company has duly constituted internal complaints committee as per the said Act.

During the year ended March 31, 2022, there will nil complaints recorded pertaining to sexual harassment.

27. Details of conservation of energy, technology absorption, foreign exchange earnings and outgo.

Information pursuant to section 134(3)(m) of Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 are given as below:

(a) Conservation of Energy

There was no conservation of energy during the financial year 2021-22.

(b) Technology Absorption

The company has not incurred any expenditure on Research & Development during the year.

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(c) Foreign Exchange Earnings and Outgo

There were no transactions in foreign currency during the year.

28. Compliance with Secretarial Standards

The Company has complied with the applicable Secretarial Standards issued by the Institute of Company Secretaries of India.

29. Material changes and commitments affecting the financial position of the Company which have occurred between the end of the Financial Year and the date of the Board Report

There have been no such material changes or events which may affect the financial position of the company.

30. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

31. Transfer of unclaimed/unpaid amount to investor education and protection fund

Pursuant to provisions of the Act read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, ('Rules'), the dividend which remains unclaimed or unpaid for a period of seven years from the date of transfer to the Unpaid Dividend Account of the Company and shares on which dividend are unclaimed or unpaid for a consecutive period of seven years or more are liable to be transferred to IEPF. This clause is not applicable upon the company.

32. Particulars of Employees

The Rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable to the Company as there is no such employee who is in receipt of remuneration not less than Rs. 1,02,00,000/- p.a. if employed throughout the financial year and not less than Rs. 8,50,000/- p.m., if employed for a part of financial year.

33. Details of Application/Any Proceeding Pending Under the Insolvency and Bankruptcy Code, 2016

Neither any application was made nor any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the financial year.

34. Details of difference between amount of the valuation done at the time of one-time settlement and the valuation done while taking loan from the banks or financial institutions along with the reasons thereof

As Company has not done any one-time settlement during the year under review hence no disclosure is required.

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35. Acknowledgement

Your directors would like to express their sincere appreciation for the 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 by the Company's executives, staff and workers.

For and on behalf of the Board of Directors Geetanjali Estate Private Limited

Place: Patna Date: 30/09/2022

> Dhirendra Kumar Singh (Director) DIN: 00632026

Jitendra Kumar Singh

(Director) DIN: 03364892

INDEPENDENT AUDITORS' REPORT

To

The Members of Geetanjali Estate Private Limited Report on the audit of the Financial Statements

Opinion

We have audited the accompanying Financial Statements of **Geetanjali Estate Private Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2022, and the Statement of Profit and Loss for the year ended on that date, and notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

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 Companies Act, 2013 ("Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, its Profit/Loss, changes in equity and its cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

- The Company's Board of Directors are responsible for the preparation of the other information. The other information comprises the information included in the Board's Report iincluding Annexure(s) to Board's Report, but does not include the financial statements and our auditor's report thereon.
 - Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
 - In connection with our audit of the financial statements, our responsibility is to read
 the other information and, in doing so, consider whether the other information is
 and we have further our other remical responsibilities in accordance with these

materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

• If based on the work we have performed, we conclude that is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, Companies (Auditor's Report) Order ,2020 is Note applicable.

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 it appears from our examination of those books.
- (c)The Balance Sheet, the statement of Profit and Loss and the Cash Flows Statement 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 the written representations received from the directors as on March 31, 2022 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide MCA notification no. G.S.R. 583(E) dated June 13, 2017; and
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended we report that section 197 is not applicable on private company. Hence reporting as per section 197(16) is not required.
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the 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 derivative contracts for which there were any material foreseeable losses; and

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

- iv.a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties") with the understanding whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- c) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under subclause (a) and (b) contain any material mis-statement.
- v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

a this photos to take accounts noticeds have been received by

For Abhay Kumar &Co. Chartered Accountants

Abhay Kumar

Proprietor (Membership No.:541717)

Thay kumal

Place: Muzaffarpur Date: 30/09/2022

UDIN: 22541717AYWXIN3490

GEFTANJALI ESTATE PRIVATE LIMITED PATNA(BIHAR) BALANCE SHEET AS ON 31ST MARCH 2022

(Rupees)

	Particulars	Note No.	Figures as at the end of Current Year 31st March 2018	Figures as at the end of previous Year 31st March 2017
	UITY AND LIABILITIES			
Sha	areholders' Funds			
(a)	Capital	1	41,20,000.00	41,20,000.00
(b)	Reserves and Surplus	2	1,04,98,279.34	95,45,666.74
(c)	Money Received against share warrants		1,017,0,21,7.01	
	are Application Money			
Pen	nding Allotments			
No	n-current liabilities			
(a)	Long-term borrowings			
(b)	Deferred Tax Liabilities			
(c)	Other Long-term Liabilities	i i i		
(d)	되자 하나 하라는 그 점하다고 있어요. 그리는 그리는 그리는 물이 가면 그리고 있었다면 생각하다고 있다. 그리고 있는 그 물이를 하고 하는 것 같아.			
	rrent Liabilities			
(a)	그들은 아이들은 그를 가는 것이 아니라 아이들이 가장 하는 것이 아이들이 아니라 아이들이 아니라 아이들이 아니다.	6	6,74,850.00	3,33,974.00
(b)	Trade payables	3	28,94,850.00	2,98,47,323.00
(c)	Other current liabilities	4	5,48,75,000.00	6,21,09,231.96
(d)	Short-term provisions	. 5	1,38,05,700.00	12,40,000.00
		TOTAL	8,68,68,679.34	10,71,96,195.70
	SSETS			
44.	on-current assets			
(a)	강된 하다면 하는 것은 것이 없다면 있다면서 그렇게 되었다. 그리는 수 있는데 얼마를 되는 가라면서 보다는데 되었다면 되었다.			
	(i) Tangible assets	11	51,675.79	51,675.79
	(ii) Intangible assets			
	(iii) Capital Work In Progress			
	(iv) Intangible assets under development			
(b)				
(c)	Deferred tax assets (net)	12	82,266.04	82,266.04
(d)	그렇다 보다 보다 사람들이 되어 있는데 그렇게 되었다면 하는데 말에 얼마를 하는데 하는데 하는데 그렇게 되었다. 그렇다 그렇게 되었다면 하는데 얼마를 하는데 되었다면 하는데 없다면 하는데 없다면 하는데 하는데 하는데 되었다면 하는데			
(e)	Other non-current assets			
Cu	rrent assets			
(a)	Construction Work in Progress	13	7,85,61,627.51	7,98,96,439.87
(b)	Inventories			
(c)	Trade receivables			
(d)		7	81,66,745.00	12,71,59,448.00
(e)	Short-term loans and advances	8	**************************************	
(f) ·	Other current assets	9	6,365.00	6,365.00
۲.)		TOTAL	8,68,68,679.34	No. 75, No. 25, April 1985

STATEMENT OF PROFIL AND LOSS FOR THE YEAR ENDED JIST MARCH 2022

Figures as at the end of Figures as at the end of Courent reporting period previous re Courent reporting period previous re 172.56.500.00 IZ.2.56.500.00 IZ.	as at the cod of Reporting period 415,22,0000 415,22,0000 2,63,140,00 2,63,140,00 3,97,32,980,00
Revenue from operations 10 172.95,500.00 Other income Total Revenue (I+II) 1.7235,500.00 Expenses Cost of Material Consumed 14 1.82.56,800.00 Depreciation Total expenses 15 20,80,500.00 Depreciation Total expenses 1,52,690.00 Profit before extraordinary items and tax 13,78,600.00 Extraordinary lients Frofit before tax 13,78,600.00 Tax expense: (I) Current tax (2) deferred tax 425,857.80 (I) deferred tax 952,612.60 Extraordinary per equity share: (I) Basic 1,000,000 R ABELAY & CO. TERED ACCOUNTANTS 1,000,000 EXTRACT 2,000,000 EXTRACT 3,000,000 For, and on behalf of the Command of th	4.5.22.0000 4.5.22.0000 4.5.22.0000 2.53,140.00
Total Revenue (I+II) 1.72.95,500.00 Expenses: Cost of Material Consumed Administrative & Establishment Expenses Depreciation Total expenses: 1.52,6,000.00 Front before extraordinary hours and tax 1.52,6,000.00 Extraordinary Boms The Profit before extraordinary hours and tax 1.52,6,000.00 Extraordinary Boms The Profit before tax 1.52,6,000.00 Extraordinary Boms The Profit before tax 1.52,6,000.00 Extraordinary Boms The Profit After Tax 1.52,6,000.00 Extraordinar	415,22,000 415,22,000 3,71,83,000 25,53,140,0
Total Revenue (F-E) L723558689 Expenses Cost of Material Consumed Administrative & Establishment Expenses Depreciation Total expenses L80,500,00 Profit before extraordinary items and tax L875,600,00 Extraordinary Rems Profit before tax L575,600,00 Extraordinary Rems The Profit After Tax L575,600,00 For and on behalf of the Company Rems RETOR EXTRAORD Development For, and on behalf of the Company Rems Development EXTRAORD Development EXTRAORD Development EXTRAORD	4.5.Z383 3.7.(2.300 25.53,1400
Total Revenue (I=II) Expenses Cost of Material Consumed Administrative & Establishment Expenses Depreciation Total expenses Total expenses I.58,6,500,00 Profit before extraordinary items and tax Extraordinary Items Profit before tax 13,78,600,00 Tax expenses (I) Carrent tax (2) deferred tax Profit After Tax 9,52,612,80 Examing per equity share (I) Basic (2) Diffused For, and on behalf of the Company of the Com	3/3/#800 253.1900
Expenses: Cost of Material Consumed Administrative & Establishment Expenses Depreciation Total expenses 1.59,16,900.00 Profit before extraordinary items and tax Extraordinary items Profit before itex 13,75,600.00 Tax expense (1) Current tax (2) deferred tax Profit After Tax Profit After Tax Profit After Tax AESST.40 Extraordinary items Fig. 425,857.40 ABBHAY & CO. ERED ACCOUNTANTS ALL OUT ERED ACCOUNTANTS A	3/3/#800 253.1900
Expenses Cost of Matherial Coccamed Administrative & Establishment Expenses Depreciation Total expenses 1.58.6,900.00 Profit before extraordinary items and tax Extraordinary liters Profit before tax 13,78,600.00 Tax expense: (1) Current tax (2) deferred tax Profit After Tax P	3/3/#800 253.1900
Expenses Cost of Material Coronamed Administrative & Establishment Expenses Depreciation Total expenses 1.58.6.900.00 Profit before extinordinary items and tax Extraordinary items Profit before tax 13.78.600.00 Tax expenses (I) Current tax (2) deferred tax Profit After Tax 9.52.612.60 Earning per equity shares (I) Basic (2) Diluted For, and on behalf of the Com R ABHAY & CO. TERED ACCOUNTANTS PROFITS A TOTAL AND ALL SINCE PROFITS A TOTAL AND ALL SINCE PROFITS A TOTAL AND ALL SINCE PROFITS AN	3/3/#800 253.1900
Expenses: Cost of Material Consumed 14 1.38.36,400.00 Administrative & Establishment Expenses 15 20,80,500.00 Depreciation Total expenses: 1,59,16,900.00 Profit before extraordinary items and tax 13,78,600.00 Extraordinary flems Profit before tax 13,78,600.00 Tax expenses- (1) Current tax (2, deferred tax 9,52,612.60 Extraordinary flems Frofit After Tex 9,52,612.60 Examing per equity share: (1) Basic (2) Diluted For, and on behalf of the Comments of t	3/3/#800 253.1900
Cost of Material Consumed Administrative & Establishment Expenses Depreciation Total expenses 1.58,600.00 Profit before extraordinary hours and tax Extraordinary Besis Profit before tax 13,78,600.00 Extraordinary Resis Profit deferred tax (2) deferred tax Profit After Tax 9,52,612.60 Extraordinary Share: (3) Dinnied For, and on behalf of the Company of the Compan	Z5,190 0
Administrative & Establishment Expenses 15 2080,500.00 Depreciation Total expenses 1,58,16,500.00 Profit before extraordinary items and tax 13,78,600.00 Extraordinary items Profit before tax 13,78,600.00 Tax expense - (1) Current tax (2) deferred tax 4,5,987.40 (2) deferred tax 9,52,612.60 Examing per equity share: (1) Basic (2) Diffused For, and on behalf of the Commerce	Z5,190 0
Total expenses Profit before extraordinary items and tax Extraordinary items Frofit before tax 13.78,600.00 Tax expense- (1) Current tax (2) deferred tax Profit After Tax 9.52,612.60 Faming per equity chare (1) Basic (2) Diluted For, and on behalf of the Company of t	
Total expenses Profit before extraordinary items and tax Extraordinary liters Profit before extraordinary items and tax Extraordinary liters Profit before extraordinary items and tax Profit before extraordinary items and tax 13.78,600.00 Tax expense- (1) Current tax (2) deferred tax Profit After Tax 9.52,612.60 Extraordinary liters (2) deferred tax Profit After Tax 9.52,612.60 Extraordinary liters (2) Diluted For, and on behalf of the Communication of	397,32 9 MA
Profit before extraordinary items and tax Extraordinary items Profit before tax 13,78,600.00 Tax expense— (1) Current tax (2) deferred tax Profit After Tax 9,52,612.60 Enthing per equity share: (1) Easie (2) Diluted ARHAY & CO. ERED ACCOUNTANTS ACCOUNTANTS ACCOUNTANTS Director Direc	3,97,32, 9 MA
Extraordinary Rems Profit before tax 13,78,608.00 Tax expense - (1) Current tax (2) deferred tax Profit After Tax 9,52,612.60 Extrang per equity share: (1) Basic (2) Diluted For, and on behalf of the Company o	The second second second second second
Extraordinary Rems Profit before tax 13,78,608.00 Tax expense - (1) Convent tax (2) deferred tax Profit After Tax 9,52,612.60 Extraordinary Rems (2) Deferred tax For, and on behalf of the Common Aberdan State (2) Deferred ABERT & CO. ERED ACCOUNTANTS All continued For, and on behalf of the Common Abertal State (3) Description	
Profit before tex Tax expense - (1) Correct tex (2) deferred tax Profit After Tex SELETING per equity share (1) Basic (2) Directed R ABHAY & CO. TERED ACCOUNTANTS ALE, SELETING For, and on behalf of the Company of the Compan	17,59,060.00
I Profit before tex Tax expense - (I) Correct tex (Z) deferred tex Profit After Tex SELETING per equity share (I) Basic (Z) Diletted R ABHAY & CO. TERED ACCOUNTANTS A C	
Tax expense - (1) Current tax (2) deferred tax Profit After Tax 9.52,612.60 Earning per equity share: (1) Basic (2) Diluted For, and on behalf of the Commerce of the	
(2) deferred tax Profit After Tex Profit After Tex \$52,612.50 Extends per equity share (1) Basic (2) District RABHAY & CO. TERED ACCOUNTANTS ACCOUNTANTS KUMAR DISTRICT DISTRICT	17,59,060.00
(1) Content tax (2) deferred tax Profit After Tax 9.52,612.50 Earning per equity share (1) Basic (2) Dilated For, and on behalf of the Content Accountants ACCOUNTANTS DESCRIPTION KUMAR* DESCRIPTION DESCRI	
Profit After Tex Profit After Tex 9,52,612,63 Extends per equity share: (1) Basic (2) Differed For, and on behalf of the Commandate	
Earning per equity share: (1) Basic (2) Diluted For, and on behalf of the Com ABHAY & CO. ERED ACCOUNTANTS DEFREDRA KUMAR SINCE DITENTRA KUM KUMAR: DIRECTOR DIVERSEDES DIVERSED DIVERSEDES DIVERSED DIVERSE	46,155.60
Earning per equity share: (1) Basic (2) Diluted For, and on behalf of the Com ABHAY & CO. ERED ACCOUNTANTS ALL CALL STREET AND STREET COM KIDMAR STREET COM DEPOSITE COM DEPOSITE COM EFFOR STREET COM DEPOSITE COM DEP	
(2) Diluted For, and on behalf of the Com ABHAY & CO. FRED ACCOUNTANTS ALLOW DESCRIBE SINCE HIENDRA KUMAR SINCE HIENDRA KUMAR Director DENGESTEDS DENGESTEDS DENGESTEDS DENGESTEDS	13,23,904.40
(2) Dilented For, and on behalf of the Com ABHAY & CO. ERED ACCOUNTANTS DEFREDRAKUMAR SINCE HIENDRAKUM KUMAR* Director Director DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR	
For, and on behalf of the Com ABHAY & CO. FRED ACCOUNTANTS DESCRIPTION KIMAR Director DESCRIPTION DESC	
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DEFRENCIA KUMAR SINCE DIFFERENCE	mpany
KUMAR BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	
LKUMAR Director DEFOR S DENGESSES DEN ESSESSES	THE CONTROL OF
	The state of the s

articulars	Figures at the end	Figures at the end of
	of the Current reporting Period(Rs.)	the previous reporting Period(Rs.)
uthorised Capital		
0000 Equity Shares of Rs. 100 Each	50,00,000.00	50,00,000.00
sued, Subscribed & Paid-up		
11200 Equity Shares of Rs. 100 Each		
Fully Paid in Cash)	41,20,000.00	41,20,000.00
rotal(Rs-)	41,20,000.00	41,20,000.00
Note No:-2	Reserve & Surplus	
	TOTAL TO SE GAI PIOS	
s per last A/C	95,45,666.74	Perio82,21,762.34
Add: Net Profit during the Year	9,52,612.60	13,23,904.40
otal(Rs.)	1 04 00 270 24	
Note No:-3	1,04,98,279.34 1,701.000100 Trade Payable	
	Trade Payable Figures at the end of the Current reporting	Figures at the end of the previous reporting
Note No:-3	Trade Payable Figures at the end	Figures at the end of
Note No:-3 Particulars Supply of Material & Others	Trade Payable Figures at the end of the Current reporting	Figures at the end of the previous reporting
Note No:-3 Particulars	Trade Payable Figures at the end of the Current reporting	Figures at the end of the previous reporting Period(Rs.)
Note No:-3 Particulars Supply of Material & Others Fully Secured considered	Trade Payable Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting
Note No:-3 Particulars Supply of Material & Others Fully Secured considered Wasecured	Trade Payable Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Note No:-3 Particulars Supply of Material & Others Fully Secured considered Wasecured	Trade Payable Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Particulars Supply of Material & Others Fully Secured considered wisecured Guarsntee given	Trade Payable Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Note No:-3 Particulars Supply of Material & Others Fully Secured considered to the supply of Material & Others Unsecured Guarsntee given	Trade Payable Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Note No:-3 Particulars Supply of Material & Others Fully Secured considered Unsecured Guarsntee given Total(Rs.)	Trade Payable Figures at the end of the Current reporting Period(Rs.) 28,94,850.00 28,94,850.00	Figures at the end of the previous reporting Period(Rs.) 2,98,47,323.00 2,98,47,323.00
Particulars Supply of Material & Others Fully Secured considered unsecured Guarsntee given Total(Rs.) Mote No:-4 Advance against Flats, shop & Office Director Salary	Trade Payable Figures at the end of the Current reporting Period(Rs.) 28,94,850.00	Figures at the end of the previous reporting Period(Rs.) 2,98,47,323.00 2,98,47,323.00 6,13,89,231.96
Note No:-3 Particulars Supply of Material & Others Fully Secured considered was example and the secured guarantee given Total(Rs.)	Trade Payable Figures at the end of the Current reporting Period(Rs.) 28,94,850.00 Other Current Liabilities 5,41,55,000.00	Figures at the end of the previous reporting Period(Rs.) 2,98,47,323.00 2,98,47,323.00
Particulars Supply of Material & Others Fully Secured considered unsecured Guarsntee given Total(Rs.) Mote No:-4 Advance against Flats, shop & Office Director Salary	Trade Payable Figures at the end of the Current reporting Period(Rs.) 28,94,850.00 Other Current Liabilities 5,41,55,000.00	Figures at the end of the previous reporting Period(Rs.) 2,98,47,323.00 2,98,47,323.00 6,13,89,231.96

	Short term Provisions	
Dirrector Salary	7,20,000.00	7,20,000.00
Other Provision	1,26,39,712.60	
Audit Fee	12,000.00	12,000.00
Legal Fee	8,000.00	8,000.00
Income Tax	4,25,987.40	5,00,000.00
Total(Rs.)	1,38,05,700.00	12,40,000.00
Note No:-6		
	Short term Borrowings	
Loan & Advances from related Parties	6,74,850.00	3,33,974.00
Total(Rs.)	6,74,850.00	3,33,974.00
Note no:7		
Vudit i 12 julija i 1	ASH AND CASH EQUIVALENTS	12,000.00
dgar File ash-in-Hand	3,000.00	12,000.00 8,000.00
asn-in-Hand ash With Bank	15,97,498.25	100100-00
.B.I Rajabazar		
D A/c No-030140878888	24.07.0gr or	
ndhara Bank	31,97,085.95	90,89,139.35
D A/c No-041811100001237 ICI Bank	28,59,251.80	1,17,88,721.00
лствапк DA/c No- 061605001482		, , , , , , , , , , , , , , , , , , ,
·	5,12,909.00	65,90,186.00
OTAL(Rs.)	81,66,745.00	2.71 50 449 00
ote no: 8		2,71,59,448.00
	RT TERM LOANS & ADVANCES	
rticulars **;	Figures at the	Figures at the
	end of the Current reporting Period	end of the Previous
	reporting retiod	reporting Period
Vance to Director		
TAL(Rs.)		
autalie (1888) subfesta access (1884) subfesta access (1884)		
ecured Considered good	LUMARABA	NII
Insecured Considerd good Poubtful	15% P	Nur en
	ART (TRANSPORT	S Nil
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7
	ACCOUNTAINS	
	<u> </u>	
		and the second section of the s
	그림생생님 보고 있다면서 가장 그렇게 할 것이 책이고 있다. 그 생각 사람이 들어 목가 목표를 하게 먹는 얼굴을 다 먹었다.	

### - Prog. 1. 1911 19.1 Prog. 10.00 (1. 19.1.) 19.1. 19.1. 19.1. 19.1. 19.1. 19.1. 19.1. 19.1. 19.1. 19.1.	Other Current Assets	
_{Deve} lopment Expenditure B/F	6,365.00	6,365.00
OTAL(Rs.)	6;365.00	6,365.00
lote no: 10		
	REVENUE FROM OPERATION	Figures at the
'articulars	Figures at the end of the Current	end of the Previous
	reporting Period	reporting Period
ale of Flats etc.	1,72,95,500.00	4,15,22,000.00
The state of the s	1,72,95,500.00	4,15,22,000.00
	/	UMARABA
		FRAM (8)
<u> Sandar (Sandar</u> da 18. aprilia)		**************************************
	\sim	Control of the second
		World Comp.
genisiya da salara karana k	17年,1961年	生化性制度

Note no:17

INCREASE & DECREASE IN WORK-IN-PROGRESS

Construction work in Progress at the end of the year at estimated

Value (Vide Note no-11)

Tess: Construction Work-in-Progress

at the beginning of the Year

7,98,96,439.87 (At estimated value)(Vide note no-11)

5,36,73,267.00

2,62,23,172.87 -13,34,812.36 TOTAL(Rs.)

Note No-14

Cost of Sales

Cost of Sales of Flats 1,38,36,400.00

at the lend of the year at estimated Total(Rs.)'e Note no-11) 1,38,36,400.00