GEETANJALI ESTATE PVT. LTD.

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FINANCIAL YEAR : - 2019-2020

ASSESMENT YEAR : - 2020-2021

Audited By

KOWAR APHAY & CO CALERNINO - 0257 50)

GEETANJALI ESTATE PRIVATE LIMITED. PAL MARKET, RAJA BAZAR BAILEY ROAD PATNA BR 800014 IN

BOARD REPORT

Dear Members,

Your Directors have pleasure in presenting this 14^{th} Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31^{st} March, 2020.

1. Financial Summary or performance of the company:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2020	31.03.2019
Sales for the year	62,280,490	24,659,425
Other Income	0	0
Total Income	62,280,490	24,659,425
Profit before Financial Expenses, Preliminary expenses, and Taxation	2,904,250	806,601.59
less: Financial expenses	0	0
Operating profit before Preliminary expenses & Taxation	2,904,250	806,601.59
Less: Preliminary expenses written off	0	0
Profit before Taxation	2,904,250	806,601.59
Less : Provision for Taxation		
Current Tax	879,987.87	244,400.28
Deferred Tax	(5,552.64)	(5,178.05)
Profit after Taxation	2,029,815.17	557,023.26

Geetanjali Estate Pvt. Ltd.

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Add: Charge pursuant to the adoption of	0	0
revised Schedule II		
Add: Charge on account of transitional	0	0
provisions under AS 15		
Add: Balance brought forward	0	0
Profit available for appropriation	2,029,815.17	557,023.26

2. Operations

The Company has reported total profit of Rs. 2,029,815.17/- for the current year as compared to the total profit of Rs. 557,023.26/- for the previous year.

3. Transfer to reserves

The company has transferred its Profit of Rs. 2,029,815.17/- to its reserve & surplus for the financial year 2019-20.

4. Dividend

The Directors do not recommend the payment of dividend for the year under review.

5. Material Changes between the date of the Board report and end of financial year.

There have been no material changes and commitments, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

6. 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.

Geetanjali Estate Pvt. Ltd.

7. Subsidiary Company:

As on March 31, 2020, the Company does not have any subsidiary.

8. Statutory Auditor & Audit Report:

M/S KUMAR ABHAY & CO., Chartered Accountants, statutory auditors of the Company hold office for the financial year 2020-21 to 2021-23 subject to the ratification of the members at every general meeting. The Company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed. The statutory auditors have also confirmed that they hold a valid certificate issued by the "Peer Review Board" of The Institute of Chartered Accountants of India.

There are some qualifications or observations or remarks made by the Auditors in their Report.

9. Change in the nature of business:

There is no change in the nature of the business of the company.

10. Details of directors or key managerial personnel;

During the Financial Year 2019-20 Company has Following Directors:

- Mr. DHIRENDRA KUMAR SINGH
- Smt. KUMARI GITA
- 3. Mr. JITENDRA KUMAR SINGH

No person was appointed as Director during the financial year 2019-20.

11.Deposits:

During the period under review, the Company has not accepted any public deposits as defined under section 73 and 76 of the Companies Act 2013

Geetanjali Estate Pvt. Ltd.

12. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The Company continued to give major emphasis for conservation of Energy, and the measures taken during the previous years were continued. The Efficiency of Energy Utilization in the company is monitored at the corporate level every year, in order to achieve effective conservation of energy. Also, during the year company has not imported any technology.

13. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

14. Number of meeting of the Board:

During the year 2019-20, the Board of Directors conducted 4 Board Meeting as per the provisions of the Companies Act 2013.

15. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

(i) In the preparation of the annual accounts for the financial year ended 31st March, 2016, the applicable accounting standards had been followed along with proper explanation relating to material departures;

Geetanjali Estate Pvt. Ltd.

- (ii) the directors had 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, 2016 and of the profit and loss of the company for that period;
- (iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) the directors had prepared the annual accounts on a going concern basis; and
- (v) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

17. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

Geetanjali Estate Pvt. Ltd.

18. Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not invested in the shares of other body corporate.

19. Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel)

Rules, 2014

EXTRACT OF THE ANNUAL RETURN IN FORM MGT-9:

Company has prepared Extract of Annual return in form MGT-9 Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014.

Geetanjali Estate Pvt. Ltd.

Related Party Transactions:

Related party transactions that were entered into during the financial year.

20. Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India, Government of Bihar, and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

For and on behalf of the Board of Directors
For GEETANJALI ESTATE PRIVATE LIMITED

Chairman •

Place:

Dated:

Geetanjali Estate Pvt. Ltd.



KUMAR ABHAY & CO

Chartered Accountant

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M/S GEETANJALI ESTATE PRIVATE LIMITED

Report on the Financial Statements

We are audited the accompanying financial statement of GEETANJALI ESTATE PRIVATE LIMITED. (The Company), which comprise the Balance Sheet as on 31 March, 2020 and the statement of profit and loss for the period then ended, and a statement of the signification accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Boards of Directors is responsibility for the matters stated in Section 134(5) of the Companies Act,2013 ("the Act") with respect to the prepration of these financial statements that give a true and fair view of the financial position and financial parformance of the Company in accordance with the accounting principals generally accepted in India, Including the Accounting Standard Spacified Under Section 133 of the Act, read With Rule 7 of the Companies (Accounts) Rule, 2014. This Resposbility Also includies mantanance of adequate accounting records in accordance With The provisions of the act for safeguarding the assets of the company, and for preventing and detecting frauds and other irregularies; section and application of appropriate acounting policies; making judgments and estimates that are reasonable and prudent; and design, implamentation and maintance of adequate intarnal financial controls, that ware operating effectively for ensuring the accurance and completeness of the acccounting records, relevent to the prepration and parsantation of the financial statements that give a true and fair view and are free from material misstetment, whather due to fraud or error.

Auditor's Resposbility

Our responsibility is to express an opinion on these financial statement based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and amtters wich are required to be included in the audit report under the provisions of the Act and the Rule made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Saction 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and parform the audit to obtain reasonable assurance about whether the financial statements are free material misstatement.

An audit involves performing procedures to obtain evidence about the amount and the disclosured in the financial statements. The procedures selected depend on the auditor's judgments, including the assessment of the risk of material misstatement of the financial statement, whether due to error. In making those risk assessments the auditor considers internal financial control relevant to the company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An Audit also included evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimated made by the company's directors. As well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2020.
- b) In the case of the Statement of profit and Loss, of the Profit of the company for the period ended on that date.

Report on Other Legal and Regulatory Requirements

- 1. Since the Company's is a Private Limited Company With a paid up Capital and Reserve not exceeding INR 1Croreand does not have outstanding loan from any bank or financial institution exceeding INR 1Crore and does not have revenue exceeding INR 10Crore, Hence the provisions of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.
- 2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanation which to the best of knowledge and belief ware necessary for the purposes of our audit:
 - b) In our opinion, proper books of account as required by law have not been kept by the company so far as it appears from our examination of those books.
 - c) The balance Sheet and the Statements of Profit & loss dealt with by this Report are in agreement with the books of accounts.
 - 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) Rule, 2014.
 - e) On the basis of the written representations received from the directors as on 31 March 2020 taken on record by the board of Directors, None of the directors is disqualified as on 31 March 2020 from being appointed as a director in terms of Section 164 (2) of Act.



- f) With respect to the adequacy of the internal financial control over financial reporting of company and the operating effectiveness of such control, refer to our separate report Annexure.
- with respect to the other matter to include in the Auditor's Report in accordance with rule 11 of the Companies (Audit & Auditors) Rule, 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 witch impact its financial position.
- II. The Company did not have any long-term contracts including derivative contracts for which there any material foreseeable losses.
- III. There were no amounts which ware required to be transferred to the investors education and protection fund by the company

For KUMAR ABHAY & CO Chartered Accountant

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CA ABHAY KUMAR (Proprietor)

MEM No: - 541717 FRN No:-025759C

Place: Muzaffarpur Date: 90-12-2020

ANNEXURE TO THE AUDITORS' REPORT

(This is the Annexure referred to in our Report of even date)

Report on the Internal Financial Controls under Clause (1) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial control over financial reporting of GEETANJALI ESTATE PRIVATE LIMITED ("the Company) as of 31st March, 2020 in conjunction with our audit of the financial statements of the company for the period ended on that date.

Management's Responsibility for internal financial Controls

The Company's management is responsibility for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by

the Institute of Chartered Accountant of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the orderly and efficient conduct of its business. Including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the according records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial control over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Stendards on Auditing. Issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent application to an audit of internal financial controls and, both issued by the Institute of Chartered Accountant of India. Those Standards and the Guidance Note required that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial control over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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

We Believe that the audit evidence we have obtain is sufficient and appropriate to provide a basic for our audit opinion on the Company's internal financial control system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and preparation of financial statements for external proposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that.

- (1) Pertain to the maintenance of records that, in reasonable details, accurately and fairly reflect the transaction and dispositions of the assets of the company:
- (2) provide reasonable assurance that transaction are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accountings principles, and that receipts and expenditures of company are being made only in accordance with authorizations of managements and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition. Use, or disposition of the company's assets that could have a material effect on the financial statements.



Inherent Limitations of Internal Financial Controls over Financial Reporting

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

Opinion

Place: Muzaffarpur

Date:-

3042-3000

In our opinion, the Company has, in all material respects, an adequate internal financial controls systems overfinancial reporting and such internal financial controls over financials reporting were operating effectively as at 31st March, 2020, besed on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the guidance note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For KUMAR ABHAY & CO Chartered Accountant

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CA ABHAY KUMAR (Proprietor)

MEM No:- 541717 FRN No:- 025759C

GEETANJALI ESTATE PRIVATE LIMITED PATNA(BIHAR)

BALANCE SHEET AS ON 31ST MARCH 2020

(Rupees)

EQUITY AND LIABILITIES		,	Particulars	Note No.		61
1 Shareholders' Funds (a) Capital (b) Reserves and Surplus (c) Money Received against share warrants 2 Share Application Money Pending Allotments 3 Non-current liabilities (a) Long-term borrowings (b) Deferred Tax Liabilities (c) Other Long-term Liabilities (d) Long-term Dorrowings (e) Other Long-term Liabilities (a) Short-term borrowings (b) Trade payables (c) Other Long-term Liabilities (d) Short-term borrowings (e) Other Long-term Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions 5 1,619,987,87 864,00 TOTAL 75,592,428,18 61,921,558 II. ASSETS 1 Non-current assets (a) Fixed assets (i) Tangible assets (ii) Capital Work In Progress (iv) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current lassets (g) Corrent assets (h) Corrent assets (h) Other current lassets	,				Figures as at the end of Current Year	Figures as at the end of previous Year
(a) Capital 1 4,120,000.00 4,120,000 (b) Reserves and Surplus 2 8,221,762.34 6,191,94: (c) Money Received against share warrants 2 8,221,762.34 6,191,94: (c) Money Received against share warrants 3 Non-current liabilities (a) Long-term borrowings (b) Deferred Tax Liabilities (c) Other Long-term Liabilities (d) Long-term provisions 5 Current Liabilities (a) Short-term borrowings 6 333,974.00 333,974.00 (b) Trade payables 3 29,172,473.01 4,894,785 (c) Other current liabilities 4 32,124,230.96 45,516,451 (d) Short-term provisions 5 1,619,987,87 864,400 (d) Short-term provisions 5 1,619,987,87 864,400 (d) Short-term provisions 10 1,000,000,000,000,000,000,000,000,00	I.	EQUI	ITY AND LIABILITIES			
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TOTAL 75,592,428.18 61,921,558		(c)	Other current liabilities	4	, '	
Non-current assets		(d)	Short-term provisions	5	1,619,987.87	864,400.28
Non-current assets	-			TOTAL	. 75,592,428.18	61,921,558.41
(a) Fixed assets	II.	ASSE	ETS			
(i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 11 51,675.79 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 7	1	Non-	current assets			
(i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 9 6,365.00 71,240 51,675.79 71,240 51,675.79 71,240 51,675.79 71,240 51,675.79 71,240 51,675.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637.79 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 67,637 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240 71,240		(a)	Fixed assets		1	
(iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 7 21,778,854.35 4,116,632 (e) Short-term loans and advances (f) Other current assets			(i) Tangible assets	11	51,675.79	71,240.94
(iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 7 21,778,854.35 4,116,632 (e) Short-term loans and advances (f) Other current assets			(ii) Intangible assets	ja .		
(iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 9 6,365.00 87,818 87,818 87,818 87,818 87,818 87,818 87,818 87,818 87,818 87,818 87,818 87,639,501 88,6365.00 6,365						
(b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 9 6,365.00 87,818 82,266.04 87,818 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 87,818 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04 81,266.04				-		3
(c) Deferred tax assets (net) 12 82,266.04 87,818 (d) Long-term loans and advances (e) Other non-current assets - 2 Current assets (a) Construction Work in Progress 13 53,673,267.00 57,639,501 (b) Inventories (c) Trade receivables (d) Cash and cash equivalents 7 21,778,854.35 4,116,632 (e) Short-term loans and advances 8 (f) Other current assets 9 6,365.00 6,365		(b)		-		
(d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 9 6,365.00 6,365			Deferred tax assets (net)	12	82,266.04	87,818.67
(e) Other non-current assets 2						
(a) Construction Work in Progress 13 53,673,267.00 57,639,501 (b) Inventories (c) Trade receivables (d) Cash and cash equivalents 7 21,778,854.35 4,116,632 (e) Short-term loans and advances 8 (f) Other current assets 9 6,365.00 6,365				-		
(a) Construction Work in Progress 13 53,673,267.00 57,639,501 (b) Inventories (c) Trade receivables (d) Cash and cash equivalents 7 21,778,854.35 4,116,632 (e) Short-term loans and advances 8 (f) Other current assets 9 6,365.00 6,365	2	Curre	ent assets			
(a) Construction Front Program (b) Inventories (c) Trade receivables (d) Cash and cash equivalents 7 21,778,854.35 4,116,632 (e) Short-term loans and advances 8 (f) Other current assets 9 6,365.00 6,365	2			13	53,673,267.00	57,639,501.45
(c) Trade receivables (d) Cash and cash equivalents 7 21,778,854.35 4,116,632 (e) Short-term loans and advances 8 (f) Other current assets 9 6,365.00 6,365				-		
(d) Cash and cash equivalents 7 21,778,854.35 4,116,632 (e) Short-term loans and advances 8 (f) Other current assets 9 6,365.00 6,365						
(e) Short-term loans and advances 8 (f) Other current assets 9 6,365.00 6,365				7 '	21,778,854.35	4,116,632.3
(f) Other current assets 9 6,365.00 6,365					•	-
					6,365.00	6,365.00
		.,,			PE FOO 400 10	61,921,558.41

For Kumar Abhay & co. Chartered Accountants

CA Abhay Kumar M NO: 541717

Frn.: 025759C

Place: Date:

Muzalfarpur

BOLL-LOW

For and on Behalf of the Board of Director

Geetanjali Estate Pvt. Ltd.

GEETANJALI ESTATE PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

(Rupees)

	Particulars	Note No.		
			Figures as at the end of	Figures as at the end of previous reporting period
1.	Revenue from operations	10	62,280,490.00	24,659,425.00
n.	Other income			

	Total Revenue (I+II)	62,280,490.00	24,659,425.00
Шу,	Expenses:		
	Cost of Material Consumed 14	56,422,633.45	22,267,724.00
	Administrative & Establishment Expenses 15	2,934,041.00	1,557,738.00
8	Depreciation 11	19,565.15	27,361.41
	Total expenses	59,376,239.60	23,852,823.41
IV.	Profit before extraordinary items and tax	2,904,250.40	806,601.59
, V.	Extraordinary Items		
VI .	Profit before tax	2,904,250.40	806,601.59
VII.	Tax expense: -		
	(1) Current tax	879,987.87	244,400.28
	(2) deferred tax	(5,552.64)	(5,178.05
VIII	Profit After Tax	2,029,815.17	557,023.26
IX	Earning per equity share: (1) Basic (2) Diluted		

For Kumar Abhay & co. Chartered Accountants

CA Abhay Kumar M. NO.: 541717 Frn.: 025759C

Place:

Muzaffarpur

20-12-2020

For and on Behalf of the Board of Director

Geetanjali Estate Pvt. Ltd.

Note no:-1

	<u>Auth</u>	orised Capital	
Particulars	-	Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Authorised Capital			
50000 Equity Shares of Rs. 100 Each		5,000,000.00	5,000,000.00
	t.		
Issued, Subscribed & Paid-up			
41200 Equity Shares of Rs. 100 Each (Fully Paid in Cash)		4,120,000.00	4,120,000.00
Total(Rs.)	•	4,120,000.00	4,120,000.00
Note No:-2			
10000	Rese	rve & Surplus	
As per last A/C Add: Net Profit during the Year		6,191,947.17 2,029,815.17	5,624,567.81 567,379.36
Total(Rs.)		8,221,762.34	6,191,947.17

Note	NIa	. 2
NOTE	IVO	

140te 1401 s		Trade Payable		
Particulars		Figures at to of the Current Period(reporting	Figures at the end of the previous reporting Period(Rs.)
Supply of Material & Others		*	-	-
Fully Secured considered unsecured		29,	172,473.01	4,894,785.00
Guarsntee given	- -			
Total(Rs.)		29,	172,473.01	4,894,785.00

Geetanjali Estate Pvt. Ltd.

A.



Note No:-4

Other Current Liabilities

Advance against Flats, shop & Office	30,626,230.96	44,018,451.96
Director Salary	1,498,000.00	1,498,000.00
Service Tax Payable		•
Total(Rs.)	32,124,230.96	45,516,451.96
Note No:-5		
Note Not 5	Short term Provisions	
Dirrector Salary	720,000.00	600,000.00
Staff Salary		, , ,
Audit Fee	12,000.00	12,000.00
Legal Fee	8,000.00	8,000.00
Income Tax	879,987.87	244,400.28
Total(Rs.)	1,619,987.87	864,400.28
Note No:-6		
	Short term Borrowings	
Loan & Advances from related Parties	333,974.00	333,974.00
· · · · · · · · · · · · · · · · · · ·		
Tabel/Da \	333,974.00	333,974.00
Total(Rs.)	333,3741.00	333,37 4.00
Note no:7		
	H AND CASH EQUIVALENTS	
Cash-in-Hand		4,850.00
Cash With Bank S.B.I Rajabazar		
CD A/c No-030140878888	11,328,854.35	1,011,285.35
Andhara Bank		
CD A/c No-041811100001237	4,193,412.00	550,381.00
ICICI Bank	.,, · ·	• • • • • • • • • • • • • • • • • • • •
CD A/c No- 061605001482	6,256,588.00	2,550,116.00
CD 79 C 110 00200000 100	, , ,	*
TOTAL(Rs.)	21,778,854.35	4,116,632.35

Geetanjali Estate Pvt. Ltd.

SHORT TERM LOANS & ADVANCES

Particulars	Figures at the end of the Current reporting Period	Figures at the end of the Previous reporting Period
Advance to Director		
TOTAL(Rs.)	<u>-</u>	
i) Secured Considered good ii) Unsecured Considerd good		Nil -
iii) Doubtful		Nil
Note no:9	Other Current Assets	
Development Expenditure B/F	6,365.00	6,365.00
TOTAL(Rs.)	6,365.00	6,365.00



Geetanjali Estate Pvt. Ltd.

REVENUE FROM OPERATION

Particulars	Figures at the	Figures at the
	end of the Current	end of the Previous
	reporting Period	reporting Period
INDRAPRASTHA CITY		repertung remod
G01C	2,467,000.00	
G02C	2,495,000.00	
G05C	1,231,000.00	
303C	2,800,000.00	
304C	1,838,750.00	i din
401C	2,290,000.00	
402C	2,500,000.00	
403C	2,800,000.00	
404A	2,301,000.00	
201A	2,200,000.00	
G01B	2,500,000.00	
G02B	3,001,000.00	12
G03B	1,350,000.00	, many
G04B	2,500,000.00	
G05B	2,001,000.00	
101B	3,030,000.00	
102B	2,884,000.00	
103B	1,308,985.00	
104B	2,361,605.00	
105B	3,501,000.00	
2018	3,076,150.00	
202B	2,414,000.00	
203B	1,473,000.00	
2C4B	2,400,000.00	
205B	3,057,000.00	
PAL MARKET		
3-06	2,500,000.00	
304		3,202,500.00
512		2,151,000.00
5-09		892,500.00
5-10		5,097,750.00
5-15		2,370,000.00
01/2ND FLOOR		3,086,425.00
3-03		1,800,000.00
NDRAPRASTHA CITY	· · · · · · · · · · · · · · · · · · ·	
05A		2,160,000.00
02A		2,499,250.00
03A		1,400,000.00
OTAL(Rs.)	62,280,490.00	24,659,425.00

Geetanjali Estate Pvt. Ltd.

Note No: 11

M/S Geetanjali Estate Pvt. Ltd.

Details of Fixed Assets & Depreciation for the Year ended 31-03-2020

e e					3		(As Per Companies Act)	s Act)
Particulars		Gross Block			Depreciation		Net Block	lock
	As on	Addition	Total	As on	During the	Total	As on	As on
	01.04.19			31.03.20	Year		31.03.20	31.03.19
				*				. ,
Furniture & Fixture	54,200.00	•	54,200.00	36'982'68	2,654.01	42,190.99	12,039.01	14,663.02
					.****		1	
Vehicle	937,716.00		937,716.00	881,138.08	16,911.14	898,049.22	39,656.78	56,577.92
Total(Rs.)	991,916.00		991,916.00	920,675.06	19,565.15	940,246.21	51,675.79	71,240.94



Geetanjali Estate Pvt. Ltd.

M/S Geetanjali Estate Pvt. Ltd. Patna Details of Fixed Assets & Depreciation for the Year ended 31-03-2020

					(As Per Income Tax Act)	x Act)
Particulars	Rate of Depreciation	Opening W.D.V As On 01-04-2019	Addition	Total	Depreciation During the Year	Net-W.D.V
			218 420			
Furniture & Fixture	10.00%	26,207.47		26,207.47	2,520.75	23,586.72
Vehicle	15.00%	236,354.70	•	236,354.70	35,453.21	200,901.50
T-4-1/P-1						
l otal(RS.)		262,562.17		262,562.17	38,073,95	224.488.22

Depreciation	19,565.15	38,073.95	-18,508.81	-5,552.64
Depl	As Per Companies Act :-	As Per Income Tax Act:-		Income Tax

	Figures at the end	- F + L
Deffered Tax Assets	Particulars	

Note No:-12

Particulars	Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Deffered Tax Assets as Per last Account Add: During the Year (As Per Note no:-21)	87,818.67 -5,552.64	92,996.72

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Geetanjali Estate Pvt. Ltd.

87,818.67

82,266.04

Total(Rs.)

Construction Work-In-Progress

Particulars		Figures at the		Figures at the
•		end of the Current		end of the Previous
410.100		reporting Period		reporting Period
1) Pal Market Plaza				
As at the Beginning of the year	500 054 00			
•	503,251.00		7,886,266.00	
Add: Construction expenses During the year	2.066.824.00			
During the year	2,066,834.00	-	9,569,859.00	
Value Addition	2,570,085.00		17,456,125.00	
Value Addition	2,570,085.00	-	17 456 135 00	
Less: Cost of Sale	•		17,456,125.00	502 251 00
cess. cost of saic	2,570,085.00		16,952,874.00	503,251.00
2).Geetanjali Estate				
As at the Beginning	912,340.00		912,340.00	·
of the year			322,3 10.00	
Add: Construction expenses				
During the year				
	912,340.00	_	912,340.00	
Value Addition	,			
	912,340.00	· -	912,340.00	
Less: Cost of Sale		912,340.00		912,340.00
		_		
3.)Geetanjali Vihar				
As at the Beginning	18			
of the year	2,837,371.00		2,746,171.00	
Add: Construction expenses				
During the year	-	_	91,200.00	
	2,837,371.00		2,837,371.00	
Value Addition		_	-	
	2,837,371.00		2,837,371.00	
Less: Cost of Sale		2,837,371.00	-	2,837,371.00
4.)Bisaka Tower				
Development Agreement		300,579.00		300,579.00
5.)Super Kashi Tower		425.004.00		
Development Agreement		435,904.00		435,904.00
6.)Jai Kunwar Enclave		250 470 00		
Development Agreement		359,479.00		359,479.00
7.)Babby Singh Complex				
Development Agreement		385,000.00		385,000.00
8.)Indraprastha City				
As at the Beginning				
of the year	31,425,482.45		21,169,499.00	
Add: Construction expenses				
During the year	31,779,066.00	_	15,570,833.45	
	63,204,548.45		36,740,332.45	
Value Addition	-		-	
	63,204,548.45		36,740,332.45	
Less: Cost of Sale	53,852,548.45	9,352,000.00	5,314,850.00	31,425,482.45

Geetanjali Estate Pvt. Ltd.

TOTAL(Rs.)	-3,966,234.45	15,065,382.45
At estimated value)(vide note no-11)		42,574,119.00
At estimated value)(Vide note no-11)	37,033,301.43	42.574.440.00
It the beginning of the Year	57,639,501.45	
ess: Construction Work-in-Progress		
Value (Vide Note no-11)	53,673,267.00	57,639,501.45
at the end of the year at estimated		
Construction work in Progress	•	
	ECREASE IN WORK-IN-PROGRESS	
Note no:17		
TOTAL(Rs.)	53,673,267.00	57,639,501.45
Development Aggrement		
12.) New Project Ranchi	1,651,000.00	
Other direct expenses		157,600.00
As Per Seprate Sheet	17,438,924.00	8,212,737.00
11.) Geetanjali Apartment R K Puram	,,	0,475,540.00
As Per Seprate Sheet	14,165,199.00	8,475,940.00
10.) Pragati Tower (Khagaul Road)		3,033,810.00
As Per Seprate Sheet	5,835,471.00	3,633,818.00

	Cost of Sales
Pal Market Shop	2,570,085.00
ChandraKanta Enclave	- ·
Rajpati Complex	<u>-</u>
Geetanjali Vihar Flat	
Indraprasha City	53,852,548.45
Cost of Material Consumed	56,422,633.45



Geetanjali Estate Pvt. Ltd.

Litablishment & Administrative Expenses

Particulars	Ligures at the	Figures at the
	end of the Current	and of the Previous
	reporting Period	reporting Period
Salary to Staff	1,580,000.00	580,000 00
Director's Remuneration	720,000 00	600,000.00
Printing & Stationery	72,985 00	1,857.00
Office Rent	140,000.00	140,000 00
fee & Other Charges	48,950.00	15,487.00
Audit Fee	12,000 00	12,000 00
tegal Charges	8,000.00	8,000 00
Mobile Expenses	35,800.00	32,874.00
Repail & Maintenance	117,850.00	48,956.00
Car Running Expenses	198,456.00	118,564.00
TOTAL(Rs.)	2,934,041.00	1,557,738.00



Geetanjali Estate Pvt. Ltd.

GEETANJALI ESTATE PRIVATE LIMITED

NOTE :1

Notes to accounts & significant accounting policies forming parts of Balance sheet for the period ended 31st MARCII, 2020.

AS-1 Method of Accounting

The Financial statements are generally prepared under the historical cost concept using the accrual method of accounting unless stated otherwise here in after. Accounting policies not specifically referred to are consistence with generally accepted accounting principles.

AS-2 Inventories

Inventories have been valued on Cost or NRV whichever is lower.

AS-3 Cash Flow Statements

Accounting Standard-3 is not applicable.

AS-4 Contingencies and events occurring after the Balance Sheet date

As there is no such transaction Accounting Standard -4 relating to contingencies and events after the Balance Sheet date not applicable.

AS-5 Net Profit or Loss for the period, Prior Period Items and Changes in Accounting Policies

There is no such transaction related to Accounting Standard -5.

AS-6 Depreciation

Depreciation is charged on WDV and as per AS-6.

AS-7 Construction Contract

Company not follow AS-7

AS-9 Revenue Recognition

Revenue associated with the transaction is generally recognized at the time of billing.

AS-10 Fixed Assets

Fixed Assets is valued at cost less depreciation.

AS-11 Foreign Exchange

No foreign exchange transaction has been made during the year.

AS-12 Government Grant

Government Grant of Rs. NIL has been received during the year.

AS-13 Investment

Investment has been valued on the basis of actual cost unless there is permanent diminution in their value which is less than their original cost.

Geetanjali Estate Pyt. Ltd.

AS-14 Amalgamation

The company has not made any such arrangement of amalgamation during accounting year hence Accounting Standard -14 is not applicable.

AS-15 Retirement Benefit

No employee is retiring from the service. Hence provision relating to accounting for retirement benefits in financial statements of employer is not applicable.

AS-16 Borrowing Costs

Borrowing cost born by Company during the year Rs. NIL.

AS-17 Segment Reporting

As the turnover for the accounting period does not exceeds Rs.50 crores. Segment Reporting requirements laid down in Accounting Standard -17 relating to the disclosure of corresponding previous year's figures in the first year of application of the accounting standard are not applicable to the company.

AS-18 Related Party Disclosures:

During the year Company has related party transaction as director's remuneration and loan from Director.

AS-19 Leasing:

There are no such leasing agreements.

AS-20 Earning per Share:

As per Financial Statement.

AS- 21 Consolidated Financial Statement:

There are no subsidiary companies of the company; provisions relating to consolidated financial statement are not applicable.

AS-22 Accounting for taxes on income:

Deferred tax is recognized, subject to consideration of prudence, on timing difference, representing the difference between taxable incomes and accounting income that originated in one period and is capable of reversal in one or more subsequent period s. Deferred tax assets and liabilities are measured using tax rates and laws that have enacted or substantially enacted by the balance date.

AS - 23 Accounting for investment in Associates in consolidated Financial Statements:-NIL.

AS - 24 Discontinuing operations

None of the operation during the year is discontinued.

Geetanjali Estate Pvt. Ltd.



AS - 25 Interim Financial Reporting

Since the provisions regarding internal financial reporting are not applicable. Such reports are Not prepared.

AS – 26 Intangible Assets:-

During The year Company has not been purchase any intangible Assets.

AS - 27 Financial Reporting of interest in joint venture:-

The company does not have any such interest in joint ventures.

AS - 28 Impairment of assets:- NOT APPLICABLE

AS -29 Provision, contingent liabilities and Contingent Assets:-

The appropriate provisions are made in the accounts. There are no contingent liabilities and contingent assets.

Other Notes:-

1. Current Assets & Current Liabilities:

The balance of current assets and other current liabilities are taken as per ledger of the company pending reconciliation /settlement/confirmation from parties.

2. Figure in bracket represent negative figures.

For Kumar Abhay & Co. Chartered Accountants

CA ABHAY KUMAR

(Proprietor) MRN - 541717

FRN. - 025759C

Place: Muzaffarpur

Date: 20-11-207

For and On Behalf of the Board of Directors

Geetanjali Estate Pvt. Ltd.

FORM NO. 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 GEETANJALI ESTATE PRIVATE LIMITED PALMARKET, RAJA BAZAR,, BA ILEY ROAD, BIHAR, 800014 AACCG9198A was conducted by Us ABHAY KUMAR in pursuance of the provisions of the INCOME TAX Act, and We annex here to a copy of Our audit report dated 30/12/2020 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
 - (b) the audited balance sheet as at, 31/03/2020; and
 - (c) documents declared by the said net to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 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 and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

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3	All the information and explanations which to All THE RELEVANT INFORMATION NOT PROVIDED TO US.
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Geetanjali Estate Pvt. Ltd.

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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l	No			guing	· ·					
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-			· .	1		- 1			aliable				District			ucuucie	any	
(iv) frin	ge bene	fit tax und	ler sub	lause ((ic)	15		Sez-in								[411]	,
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(VI) roya	ilty, lice	nse fee, se	ervice fe	e etc.	under	sub-c	lause (ίίδ).		, i	2 1			977		7.	v .
(VI	i) said	S.No.	ble outsid	of Arro	o a no	n resid	dent w	vithout	TDS	etc. ur	ider s	ub-clause	e (iii).					
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(vii	i) pa	ment to	PF /othe	r fund e	tc. und	er sub	=claus	e (iv)	20 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The state of the s	E CONTRACT	Tank.	A CONTRACTOR OF THE PARTY OF TH	100 m	ASS			<u> </u>
(IX)	tax p	aid by	employer	for perq	uisites	under	subac	lause	(v)	45		36. 36.	30	A. P. L. S.	100			
(C) seci	Amo	O(b)/40	(ba) and c	rofit and	lloss	ccour	it beir	ng, int	erest, s	salary,	boni	us, comm	nssion or r	emu	neratio	on inadr	nissi	ble under
300	1011	S.No.	Particular	s Sec	tion (ereor,	À	nount	debite	d A m		resident to	The state of the s			15		-
	. 1			Alipera Spinster		"公司"		P/L A		Adı	nissi	ble steps	Amount Inadmiss	ible		Rema	rks	
(d)	Disal	lowance	e/deemed	income	under	section	n 40A	(3):			CAST WE	24.4						
	(A) (In the l	oasis of the	he exam	ination	of b	ooks	of acc	ount a	ind ot	her r	elevant d	ocuments/	evide	ence.	whether	the	Ves
- 1	exper	iaiture c	overed un	ider sect	ion 40	A(3) r	ead w	ith rule	e 6DD	were	made	by accou	int payee cl	hequ	e draw	n on a b	ank	2 63
	or acc	count pa	iyee bank	draft. If	not, p	lease f	urnish	the d	etails:					•				
		S.No. 1	Date Of P	ayment			Of	Amo	unt in	Rs	Nan	ne of the	payee		Perma			Account
		1			Paym	ent								1	Vumb	er of t	he p	payee, if
7	(B) O	n the bas	sis of the e	xaminat	ion of	hooks	oface	lounte	nd oth		<u></u>	4	1-1-11	[8	vailal	ole		
	referr	ed to in	section 40)A(3A)	read w	ith mil	e VDL	ount a	made mu om	by see	vant	uocumen	ts/evidence eque draw	, wh	ether t	ne payn	ient	Yes
l	payee	bank d	raft If no	t, please	furni	sh the	detai	ls of a	moun	uy acı Lideer	ned t	o he the	profits and	n on Lasi	a banı	c or acco	unt	
l	profes	ssion un	der sectio	n 40A(3	A)			,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o oo mo	promo anc	ı gaı	113 01	onsiiies:	3 01	
			Date Of Pa			;	Of	Amou	int in F	Rs	Nam	e of the p	ayee		Perm	nanent		Account
	- 1				Payme	nt						•	•					payee, if
-1 *															avail	able		
e) I	rovis	ion for	payment of	of gratui	ty not	allowa	ible u	nder s	ection	40A(7)							
1) F	artic	ulare of	by the ass	sessee a	s an en	ploye	r not	allowa	ble un	der se	ection	40A(9)						
6) I			Vature Of			gent na	iture					T-						
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oes	not f	orm par	t of the to	tal inco	me		~ ~		iali F	Estal	e P	vt. Ltd	·	i cu	ni teta	.1011 (0 1	HOUIT	ne which

22	200	,0				der section 23 o				ım Enterp	rises Develop	oment A	ict,
23	Par	ticula lo. N	rs of any pa	yment mac	le to	persons specifie	d under s	section 40A					
24		Po	erson			of Related Pers			tra	ature isaction	ı	ent Made	e(Amount)
24	SN	o. Se	deemed to	be profits a	and g	ains under secti	on 32AC	or 32AD o	or 33AB o	r 33ÁBA	or 33AC.		
	Nil	0. 150	action	Desc	riptio	n				Amo	nint		
25	Any	amo	unt of profit	chargeabl	e to t	ax under section	1 41 and	nommutation.	, Al				
	S.N	o. Na	me of Perso	on /	Amou	int of income	Section		Description		and C		
	Nil												ion if any
26	(i)*	In re	espect of an	y sum refe	rred t	o in clause (a),	(b), (c), (d), (c), (f) (or (g)of se	ction 43B	the liability	for whi	ch-
26	(i)A	Tra	omotor on t	he first day	y of t	he previous yea	r but was	not allow	ed in the a	ssessmen	t of any prec	eding n	revious ve
-			11110								, , ,		ovious jo
26	(1)(1	1)(a)	Paid d	uring the	previo	ous year							
	•	Nil	o. Section					Nature o	f liability				Amount
26	(i)(A	(b)	Not no	id during	thon	revious year							
-01	(-)(-		o. Section	ild dtilling	the pi	evious year		The state of the s		<u> </u>			
26	(i)B		incurred in	the previou	10 VPS	r and was		Nature of	liability				Amount
26	(i)(E	B)(a)	Paid o	n or before	the	he date for fur	nighing th	C		0.4	,		
			Section	0. 001010	·	lue date for furn	neunß (t	Nature of	income o	t the prev	ions year und	er section	
		Nil	1			The same	m. a.	i vature or	паотпту				Amount
26	(i)(B)(b)	not pai	id on or be	fore'	he aforesaid da	è	N. C.					
-		Burn	. Section		THE REAL PROPERTY.	4 180	Galla	Nature of	liability			-	Arnount
<u> </u>	<u> </u>	Nil		A	A.	244		3 4 10	h				7 Bilount
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and	loss	acçou	inpost etc.is	passed	nroug	h the profits			and the second				
27 2				al Value A	dded	Tax Credits/In	Toy C	COTTO-	47.	C			
1		year	and its treatn	nent in pro	fit an	d loss account a	id freatm	ent of obtain	availed of	f or utilise	d during the	Cardia	No
		Input	Tax Credit	(ITC) in a	coun	ts 🚲	ia treatim	Sin or ouse	anding Ce	nuai vaiu	e Added Tax	Credits	'] ·
		CEN	VAT/ITC	1	Amo	IN W Was	St. 187	and off	ne la	49 99	Treatmen	t in P	Tofit and
		-	1 3. A	1. 1	. J. S. J.					THE SEA	Loss/Acc		TOTIC BITC
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7 b	4	to a	Sec State	ime or exp	endit	shese	No. 10 Per 10 To	al & dobit	1 0000		<u></u>		
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		5,, 10.	Type			1 atticulars		Amount				riod to	
	- 1				. (itrelates(Y	ear in	уууу-
-		Nil						· L. ———			yyformat)		
8		Whetl	ner during th	e previous	year	the assessee has	received	any proper	ty, being s	share of a	company not	being a	
	- 19	mpa	any in which	the public	are si	ubstantially inte	rested, wi	thout consi	deration o	or for inade	equate consid	eration	
	1	as reie	errea to in se	zetion 56(2	.)(viia	i)				• • ;	. ,		
10	- 1	S.No.	Name of	PAN of	the	Name of the	CIN of t	he compan		Shares		f Fair	Market
			the person	1.0	if	company from			Receiv	od d	consideration	value	of the
			from which	available		which shares				Į.	paid	shares	: [
	1		shares			received				Ī		}	1
		,	received	100					. "	1		1	-
	Ī	Vil					<u></u>			`			
9	1	Wheth	er during the	previous	year t	he assessee rece	ived any	considerati	on for issu	e of share	s which excee	eds the	
	1	air ma	irkei value o	I the share:	s as re	eferred to in sect	ion 56(2)	(viib). If ve	es, please i	furnish the	details of the	Same	
	S	.INO.	Name of II	ie person	from	whom PAN of	the pers	on, if No.	of Shares	Amount		Fair	Market
		.	consideration	n received	l for i	ssue of availabl	e			consider		1	of the
	Ļ		shares							received		shafes	
(a)		lil Vhath	ar any	us le te V				D	ut Itd				
			,		-10.0111	ded an income	aniali	Estate .F.	U. LUPHA	come from	n other cours	۱۱۰۰ ، ۱۸	J.,

eetanjali Esi

	CVC Number									
-	S.No. Nature of income: Amount (in Rs.)									
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as No)								
12 (1.2)	referred to in clause (x) of sub-section (2) of section 56									
B(b)	If yes, please furnish the following details:									
	S.No. Nature of income: Amount (in Rs.)									
. 30	Details of any amount borrowed on hundi or any amount due (liereon (including interest on the amount No									
	borrowed) repaid, otherwise than through an account payce cheque, (Section 69D)									
	the the Line 1 Line 2 Towns and the Line 2 Towns an									
	person passon Danie I	ay								
	from if	t								
1	whom available interest									
	amount									
	borrowed									
	or repaid									
1										
	on hundi									
A(a)										
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made									
403	daring the previous year.									
A(b)	If yes, please furnish the following details:	_								
	S.No. Under which Amount (in Whether the excess If yes, whether If no, the amount (in Expected of clause of sub-Rs)	data								
	available line excess Rs) of imputed interest of secretary	Date								
	section (1) of primary with the associated money has income on such associated money	uon								
	section 92CE adjustment enterprise is been repatriated money which has not									
	section 92CE adjustment enterprise is been repatriated money which has not been repatriated within	ı								
	adjustment in a first the second within									
	made repaired to India prescribed time. the prescribed time									
	of sub-section (2) of									
	Section 90CB	1								
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature									
exceeding one crore rupees as referred to mesub-section (1) of section 94B										
B(b)	11 yes, please nimish the tollowing details to									
	IC No. 1 A									
	Amount (in Rs.) Earlings before Amount (in Rs.) Details of interest interest interest. Law of expenditure by way of interest of similar nature amortization of of similar nature incurred (EBITDA). The property of the control of similar (4) of section 94B. (4) of section 94B.	rest								
	way of interest or depreciation and way of the contract of the contrac	ried								
149	of similar nature apportion of interest forward as per sub-section forward as per sub-section	ion								
·	of similar nature amortization or of similar (4) of section 94B. (4) of section 94B: (EBITDA) nature as per Assessment Amount (in Assessment (in Ass									
	Assessment Amount(in Assessment Amount(in Assessment Amount(in									
	during the (i) above which Year (Rs.) Provided Rs.) Res.) Res.) Res.) Res.) Res.) Res.)									
	provious year unifexceeds 30% of	1								
	Nil (ii) above									
	Nil									
C(a)	Whether the assessee has entered into an increase it is	\dashv								
	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)	\dashv								
C(b)	If yes, please furnish the following details:									
	S No I Nature of the image is the									
		ar								
	Nil arising, in aggregate, to all the parties to the arrangement	nt								
31 a	Particulars of each loan or deposit in an									
	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted durir the previous year:-	200								
	S No Name of the A 11	15								
	lender cold to the line control whether the line control with the line with the line con									
	of loan the loan amount	he								
	Number(if or outstanding was a specifical of deposition	- 11								
	available with deposit deposit in the account of									
	the assessee) of taken or was lat any time by	ed								
	the lender or the accepted squared during the or back due by cheque									
	depositor up previous year or use a final diagram	. 11								
	during	he								
	the close	11								
	previous of accepte									
	by an account									
ı	Geetanjali Estate Pvt. Ltd. year through a payee chequ	ıe								
	bank account. or an account	14								

Directo^{*}

Ĺ		Nil '											
3	lb	Parti	culars of each	specified sun	in an ai	mount exce	eding t	he lunit ana	of Contract		000		
		the p	revious year:-	•		one one	cang t	ne mint spec	aned in se	ction 26	988 takei	or accepted	d during
		S.No	Name of the	person from	Addres	s of the	nerson	Permanant	Δ	Tun			
			whom spec	ified sum is	from	whom so	ecified	Account	Amount	Wheth			
			received			cccived		Number (if	of	specifi		specified s	
								available				taken or a	
									sum	accepto		by cheque	or bank
									taken or	cheque		draft, when	
								assessee) of	accepted	1		same was	
								the person				or accept	
								from whom		clearing	g system	an account	t payee
			1				- 1	specified			ı a bank	cheque o	or an
							- 1	sum is		accoun	t	account	payee
		Nil					1	received		1		bank draft.	
(P	articu	lars at (a) and (b) nce	d not be given	in the ar	- C - C							
bν	a Cei	ntral S	(a) and (b) nec tate or Province	cial A at)	in the ca	ase of a Gov	ernmer	it company,	a hanking o	company	or a corp	oration esta	blished
'	(4)	a dov	culars of each	receipt in an a	imount o	exceeding t	he limit	specified in	section 2	69ST, in	aggrega	te from a pe	rson in
		1	or and reophoci	or a single fial	usaction	OF IN PESDE	CI OF FE	incactions re	latina to -				
			5 mo breatons	year, where s	such rec	eipt is othe	rwise th	ian by a che	que or ban	k draft	or use of	electronic c	learing
_		10,000	in the ough a or	muoooa account									
		S.INO.	Name of the	Address of the	ne payer	Permanent	Accou	int Nature	0	f Amou	nt of Rec	eipt Date	of
			Payer			Number 🏖		(if transaction	оп			receipt	: 1
				1	A STATE OF THE STA	available		he				'	1
				Con the same	345	aśsessee).	of t	he		1			H
				A SI	7	Payer //	4	A CO		0.0		,	1
31	b(b)	Partic	ulars of each	rcceipt in an a	mount 🖁	xceeding th	ne limit	specified in	section 26	9ST. in	aggregate	e from a per	rson in
		1 44	or mr respect (n a single har	isaction	Or in reche	ct at tra	neactions ro	lating to a				
			or of a chica	ue of bank dr	aft, not	being an ac	count i	oayee chequ	e or an ac	count na	vee bank	draft duri	no the
_		P	do your	A 472	Ä		•			oount pe	ayoo buin	diari, dari	ing the
		S.No.	Name of the	Payer 1	Addre	ss of the pa	yer	Permaner	nt A	ccount	Amount	of Receipt	
					1		,	9.7 9.5	(if availab	le with	, milount	or recoupt	H
				Ex Se Se Se Se	٠,,		من ليمر	the assess	see) of the	Paver			1
3 ł	b(c)	Partic	lars of each p	ayment made	in an an	nount excee	ding the	limit specit	fied in sect	2609	T in ago	renate to a	nercon
-		m a da	iy of in respec	LOI a single-t	ransactio	on or in res	nect/of	transactions	relatingito	One eve	nher and	acion to a n	
	150	otherv	rise than by a o	cheque or banl	draft o	ruse of elec	tronic o	learing syste	m through	albank	account d	uring the nre	evious
		year:	ise than by a	A	Chican	Tage - Aren	, Undergrand	The state of the s	The state of the s	A		annig and pro	crious
		S.No.	Name of the	Address o	f the	Permanent	Accour	nt Nature	of	Amour	nt .	of Date	of
		THE STATE OF THE S	Payee Payee	payee		Number	O. 6	t Nature if transaction	ni Jew	Payme	nt-	Paymer	- 11
	- 1		The state of the s	The state of the s		available -	with th	e	A)	a dy mic.		ayıncı	"
			Man Maria	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		assessee)		e	Self Cal				1
			ANI	Filtery a		Payee	1211	The state of the s	80 S.				H
31	b(d)	Particu	lars of each p	ayment in an			he limit	specified in	section 2	1203	aggregat	a to a posses	
		day or	in respect of a	single transa	ction or	in respect o	f transa	ctions relation	na to one e	vent or	aggicgal	o a person	n in a
		by a ch	eque or bank	draft, not bein	g an acco	ount pavee	cheque (or an accoun	t navee ha	vent or t	during th	o a person,	made
		S.No.	Name of the I	Pavee	Addres	s of the pay	ee	Permanen		ccount			
			, , , , , , , , , , , , , , , , , , , ,	-,,-,	,,,,,,,	o or the pay			if availabl		Am	ount of Pay	ment
		2						the assesse					1
(Pa	rticula	ars at (b	pa), (bb), (bc) a	and (bd) need r	ot be giv	ven in the or	200 0 5 70	coint bu on a	ce) of the r	Con			
Coi	mnany	/ a nos	t office saving	rs hank a coor	perative	bank or in t	he eese	of transaction	ayment to	a Goven	nment cor	npany, a bai	nking
of r	nerson	s refer	red to in Notif	ication No. C.	2065	Cank of In (ne case	OI Transactio	ons referred	to in se	ection 269	SS or in the	case
31	C	Darticu	lars of each re	and want of l	0. 2003((E) dated 31	a July,	2017)					
۱,	- 1	in cecti	lars of each re	cpayment of to	oan or d	eposit or ar	iy speci	fied advance	e in an am	ount exc	eeding th	e limit spec	cified
			ion 269T made				T:	1					
	- 1		Name of the	Address of the	e payee							the repay	
			payee			Account		amount	repayı			le by chequ	
							repayn	cuttstanding				ift, whether	
						available		1	unt by			s repaid by	
						with the			ime or			payee chequ	
						assessee)o						int payee l	bank
	- 1				_	the payee		previous ye		ectronic	draft.		
			Goota	niali Estate	e Pvt.	Lia.			clearir	7 1			
	1		Ceella	njali Estato					system	1			
				1/2									

i	Na'											
31 0	Partic	ulais of repay	ment of loan	or deposit o	rany spec	rified o	ndvanca in a					
1	269T	received oth	erwise than b	ov a cheane	or bank c	death a	idvance in a	n amount	exceeding th	ne limit spec	cified in sect	10
		the previous		y a enoque	or bank c	man o	i use of ele	ctronic cl	earing syste	m through	a bank acco	ur
		Name of the			, ,				. 6		_ '	_
,	0.110.	Traine of the	payer	Address of	the paye	- 1	Permanent	Account	Number (if	Amount	of repaylo	ا ن
,	1			1			available w	ith the ass	essee)of the	of loan	ur depasit	-
	ĺ						payer		-saccyor the	Or Ioan	or deposit	U
	1						J J			ally spec	ified advar	1C
1											otherwise th	
										by a che	que or ba	ınl
f	l i			1						draft or us	e of electron	nio
i										clearing sy	stem through	h
Ì						- 1				bank asses	stell till tilg	11.7
				l						Dalik acco	unt during t	ne
-	Nil								- 7	previous ye		
31 e	Particu	lars of repay	ment of loan o	or deposit or	any speci	fied a	dyanco in on		- (r • ·			
1	269T r	eceived by a	cheque or ba	nk draft wh	ich in not	an ac	avance in an	amount	exceeding th	e limit speci	ified in secti-	01
-	previou	ıs year:—	cheque or ba	ank draft will	ich is hot	an acc	count payee	cheque o	r account pa	yee bank d	raft during t	he
-		Name of the										-
	0.110.	rvaine of tite	payer	Address of	the payer	1	Permanent A	Account 1	Number (if	Amount o	of remayme	ret
1.						a	vailable wit	h the asse	ssee)of the	of been o	r denocit	~
1 1					,	l r	ayer		,5500,01 1110	or loan o	r deposit	Οľ
					•		-J **	. '			fied advan	
1 1				0			9 *				a cheque	
	ļ		-	· ·	uite	. 1				bank draft v	vhich is not a	an
1 1			- · ·	The state of the s	(C)						ee cheque	
			1	Park Street Street	Section	THE OR		A 1 2 1		account nov	vee bank dra	A
			584 86	45	34,115		The same of the sa			disting the n	revious yea	- 11
	Nil		5 81				111					
Note: (Pa	rticular	s at (c), (d) a	nd (e) need n	ot be given	THE PROPERTY OF SHAPE	100	William Broken	French Land		-		
taken or	accepted	I from Gove	rnnient, Gove	erninent con	TOO DIE	nkina	cpayment o	i ally toal	ப் பெர் விர	osit of spec	Hied advanc	æ
or Provin					ipany, va	nking.	company of	r a corpor	ation establ	ished by a (Central, Stat	ie.
			mined loss	1 10 70 70	Harden Harden	-	211		1. 1. 1. 1. 2.		· ·	
	S No. L	Assessment	orward loss or	пергестану	n allowan	ice, in	the following	ng manne	r, to extent a	vailable		
1 1	5.140.	1336331116111	Nature of los	ss/allowance	∠Amoun	All	Antoun	t Amount	as asses	sed Remai	rks.	۲
	,	ear ear	Size of S	¥400¥	as-a	losse	s/ as	(give	reference	to		1
1 1	1		The state of the s		returned	allow	ancarijusted		order)	3		i
1 1	2				4	not .	N IN		Order U/S	الدفية		
			200	1		ลฝกึ่ง	ed withdra		Diagram U/S	anju		-
1 1		The state of the s	AND THE PROPERTY OF THE PROPER	The same of	A CHANGE	under	- FEET - FEET - FEET	1 2	Date			- 1
15.	- 5	بطرش أنمطي	\$56. ₁₈	See	Control of miles	16	2000	assessed	**************************************	3		
1.	9.	- A 6		L. TO SELECTION OF	A COMMENT		addition		J. E.C.			-
	7:0			9. A. 4.88	C. CONTRACT	HDB.	AA deprecia	ition	100			-
1	1	3		7 9 80	THE WALL OF THE PARTY	N. Sal	on ,	THE STATE OF	7.8	1		
*.	- 1	54.	Party Comment		1	10年7	account	11/2	A	2		
		411			Mars Significant	STATE OF	of	P. M. Torce Talker		j`		
1		1/ 15	15 m	三	Manage Land	CONTRACT LA	opting	(Jan.				
1				2.5	1 1		for		St.			
1	1				j		1			F		\parallel
					:	8	taxation			1		11
		1					under					il
		ŀ			{	, *	section	8				ii
		1		*	-		115BAA	(To				\parallel
		2 V					be filled	\				11
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	1						assessme	nt				11
	, <u> </u>						year	8				\parallel
J		1			1		2020-21]		1		
1		1					only)	1		1		11
Ni	il							l				IJ
32 b W	hether	a change in el	hareholding	f the com-	av han tol	ron . T	no in al			· · · · · · · · · · · · · · · · · · ·		
th.	e losee	incurred se	hareholding o	v me comba	ny nas tak	cu pia	ice in the pro	evious ye	ar due to wh	ich Nat Ap	plicable	
	ction 75	medited bit	or to the pre-	vious year c	annot be	allowe	ed to be can	ried forw	ard in terms	of		ĺ
36	CHOIL 13	,										
32 c W	hether t	he assessee l	nas incurred a	iny speculati	on loss re	ferred	to in sectio	n 73 duri	ng the previous	oùs year	Nio	
10	yes, pies	ise turnish th	e						-9 mo broat	7 (al.	7,10	
de	tails bel	OW										
32 d W	hether t	he assessee	has incurred	any lose res	ornad to L	11 0001	ion 72 A :	reconst	fany as = 'F	ad boats		
1 1	ring the	previous ye	ar		criod to I	ii sect	וו אכן זוטו	respect o	any specif	ied dusines	SINO	
		en furnish de	tails C	eetanjali	Fetate	Pvt	_Ltd					
				recallan	x							

1.	In c	ase of a comp	any, prous	c state that	whether the	company	is acemea t	o be carryir	ig on a speci	lation busin	PSS
1	as r	eierrea in exp	planation to	o section 7	3				.B on a spoot	notion (Justi)	1033
'	If ye	s, please furn	ish the det	ails of speci	ulation loss	і Гапу					
2210	incu	rred during t	he previou:	s year							
33 8	ection-w	ise details of	deduction	s, if any ad	missible un	der Chapte	r VIA or Ch	napter III (S	ection 10A,	Section 10A	A) No
13.	140. De	ction		Amount							71
N	~										
34 a	1	ther the asse	ssee is req	nired to do	duct or col	lect tax us	per the pro	visions of (Chapter XVI	I-B or Chan	ter No
	VAI	1-bb, if yes	please furn	บรท							102
	S.No	. Tax	Section	Nature of	Total +	Total	Total	Amount	Total	Amount	Amount of
1	-	deduction		payment	amount of	amount	amount	of ta	1	of tax	1
		and	1. 1		payment	on which	on which			deducted	deducted or
		collection	1 1		or receipt			or	tax was		collected
		Account	1 1			required	deducted			collected	not
		Number	1 1		nature	1 -	or	out of (6)		on (8)	deposited
	1	(TAN)			-	deducted	collected	000000	collected	011 (0)	
	-			· ,	in column		at	1	at less		to the
					(3)	collected			than		credit of
					(5)	out of (4)		-	1		the Central
	.					out 01 (4)	(5)		specified		Governmen
							(3)		rate out of		out of (6)
	Nil	1							(7)		and (8)
34 b	Whe	ther the asses	see is requ	ired to face	rich the ctate	ement of to	v daduated	on tow sells	-4-1 16	DI C :	
	the d	etails:		A STATE OF THE STA	and the state	ortionistal (S	. ucuucted	OI TAX COILE	ctea. It yes,	r lease furni	sn No
			iction Tyr	ie of Form	Due	50 C- Y	7.75 C	YY 77 - 41 - 12			
			ection			2071	7247		he statemen		ot, please
	1	Account	A. A.	r e	Turinshir		urhishing,	tax deduct	ed or collec	cted furnish	list of
		Number (T	AND			1	t furmshed		formation ab		
	ļ	I dilloci (1	AIV)								tions which
		1				- 		which are	required to	be are not	reported
	Nil		1			773		reported			
34 c	12.00	her the asses	200 in 18 a 181	- 4	7-1-24	11-15	. 171				
		her the asses	see is tiabl	c to pay in	terest-imaei	Section 20	JI(IA) or so	ection 2060	$\mathcal{L}(7)$. If yes, p	lease furnis	
	SNo	Tay dadys	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 301	JI A	The state of	17 11		21		Applicat
	10.110.	Max ucuuc	non and	leóriscrion	Tamount.	of mitere	st Amount	naid out	Feelumn (2) along w	
		Account No	The Law (The	X IV TO THE STATE OF	A Lamber	100	100	para out	Torum, (2) along w	ith date of
		Account N	imber (1 A	W. Jana	under [7]	section	in payment			ý	7th date of
1	To Salatana	Account in	imber (1 A	W. Jana	under (1) 201(TA)/2	Q6C(7)	n payment Amount		Dates of pay	ý	orth date of
4	To the later of th	Account in	imber (1 A	W. Jana	under [7]	Q6C(7)	in payment			ý	orth date of
5 0	Nil	Account in	imber (TA	A STATE OF THE PARTY OF THE PAR	under (1) 201(TA)/2 payable	section 06C(7)	n payment Amount		Dates of pay	ý	oth date of
5 a	Nil In the	case of a tra	ding conce	rn, give qu	under (1) 201(TA)/2 payable	section (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	n payment Amount is Amount	ms of good	Dates of pay	ý	orth date of
5 a	Nil In the	case of a tra	ding conce	A STATE OF THE PARTY OF THE PAR	under (1) 201(TA)/2 payable	section (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	n payment Amount is Amount inicipal ite pening	ms of good	Dates of pay	ment	
5 a	Nil In the	case of a tra	ding conce	in sive qu	under (1) 201 (TA)/2 payable	section of the sectio	n payment Amount is Amount inicipal ite pening	ms of good	Dates of pay	ý	Shortage
5 a	Nil In the	case of a tra	ding conce	rn, give qu	under (1) 201 (TA)/2 payable	section of the sectio	payment Amount Finicipal ite pening	ms of good Purchas Sa es du	Dates of pay Straded les Closs tring	ment	Shortage/excess,
5 a	Nil In the	case of a tra	ding conce	in sive qu	under (1) 201 (TA)/2 payable	section of the sectio	payment Amount in Amount in Cipal ite pening	ms of good Purchas Sa du during the	Dates of pay Straded fles Closs tring e	ment	Shortage
5 a	Nil In the	case of a tra	ding conce	in sive qu	under (1) 201 (TA)/2 payable	section of the sectio	payment Amount Finicipal ite pening	ms of good Purchas sa es du during the	Dates of pay Straded Ges Closs uring e evious	ment	Shortage/excess,
5 a	Nil In the	case of a tra	ding conce	in sive qu	under (1) 201 (TA)/2 payable	section of the sectio	payment Amount Finicipal ite pening	ms of good Purchas Sa es du during the the proprevious ye	Dates of pay Straded Ges Closs uring e evious	ment	Shortage/excess,
	Nil In the	case of a tra	ding conce	in sive qu	under (1) 201 (TA)/2 payable	section of the sectio	payment Amount Finicipal ite pening	ms of good Purchas sa es du during the	Dates of pay Straded Ges Closs uring e evious	ment	Shortage/excess,
-1	Nil In the S.No.	case of a tra	ding conce	in give on	201(TA)/2 payable	details of p	payment Amount rinicipal ite pening	ms of good Purchas sa es du during the prorevious ye	Dates of pay Straded Closs Uring e evious ar	ment	Shortage, excess, if any
	Nil In the S.No.	case of a tra	ding conce	in give on	201(TA)/2 payable	details of p	payment Amount rinicipal ite pening	ms of good Purchas sa es du during the prorevious ye	Dates of pay Straded Closs Uring e evious ar	ment	Shortage/ excess, if any
5 b	Nil In the S.No.	case of a fra	ding conce	in give on	201(TA)/2 payable	details of p	payment Amount rinicipal ite pening	ms of good Purchas sa es du during the prorevious ye	Dates of pay Straded Closs Uring e evious ar	ment	Shortage, excess, if any
5 b	Nil In the S.No.	case of a trail rem Name	ding conce	Onii Onii Onii Onii Onii Onii Onii Onii	201(TA)/2 payable payable partitative of	details of p	payment Amount rinicipal ite pening ock	ms of good Purchas du during the the proprevious year	Dates of pay straded les Closs tring e evious ar	ment ing stock	Shortage, excess, if any
5 b	Nil In the S.No.	case of a man	ding conce	onern, g	payable payabl	details of post	payment Amount Amount	ms of good Purchas a duduring the the propertions year	Dates of pay Straded Closs uring e evious ar of raw mate	ment ing stock rials, finished	Shortage/excess, if any
5 b	Nil In the S.No.	case of a trail rem Name	ding conce	Onii Onii Onii Onii Onii Onii Onii Onii	payable payabl	details of post	payment Amount in cipal ite pening ock s of the prin	ms of good Purchas du during the previous year Gales Cl during sto	Dates of pay Straded Clossuring e evious ar of raw mate	ment ing stock rials, finished d *Percenage o	Shortage/ excess, if any
5 b	Nil In the S.No.	case of a trail rem Name	ding conce	onern, g	payable payabl	details of the or year th	s of the principal during of the during of the principal tree on sumpti-	ms of good Purchas Sa es du during the prorevious ye year Claring sto he Claring sto	Dates of pay Straded Clossuring e evious ar of raw mate	ment ing stock d *Percen age o yield	Shortage/excess, if any
5 b	Nil In the S.No.	case of a trail rem Name	ding conce	onern, g	payable payabl	details of the or year th	s of the principal during of the during of the principal tree on sumpti-	ms of good Purchas du during the previous year Gales Cl during sto	Dates of pay Straded Clossuring e evious ar of raw mate	ment ing stock d *Percen age o yield	Shortage/ excess, if any
5 b	Nil In the S.No. Nil In the and by Raw n	case of a trail rem Name	ding conce	onern, g	payable payabl	details of the or year th	s of the principal rice pening ook soft the principal rice during the during of the evious principal rice teevious principal rice	ms of good Purchas Sa es du during the prorevious ye year Claring sto he Claring sto	Dates of pay Straded Clossuring e evious ar of raw mate	ment ing stock d *Percen age o yield	Shortage/ excess, if any
5 b	Nil In the S.No. Nil In the and by Raw n S.No.	case of a trail rem Name case of a man r-products:	ding conce	onern, g	payable payabl	details of production of the p	s of the principal rice pening ook soft the principal rice during the during of the evious principal rice teevious principal rice	ms of good Purchas Sales during the previous year Cales during the brevious year	Dates of pay Straded Clossuring e evious ar of raw mate	ment ing stock d *Percen age o yield	Shortage/ excess, if any
5 b 5 bA	Nil In the S.No. Nil In the and by Raw n S.No.	case of a man r-products:- naterials: Item Name	ding conce	Openir stock	payable payabl	details of positive details of the or year the y	s of the principal rice pening ook soft the principal rice during the during of the evious principal rice teevious principal rice	ms of good Purchas Sales during the previous year Cales during the brevious year	Dates of pay Straded Clossuring e evious ar of raw mate	ment ing stock d *Percen age o yield	Shortage/ excess, if any
5 b	Nil In the S.No. Nil In the and by Raw n S.No.	case of a trail rem Name case of a man r-products:	ding conce	Openin stock	payable payabl	ative detail the orthogram the pryer the	s of the principal rice on sumpti-se during of the evious gar y	ms of good Purchas du during the previous year Gales Cl during the previous year	Dates of pay Straded Closs Graw mate of raw mate of finish produ	ment ing stock rials, finished *Percenage o	Shortage/ excess, if any
5 b 5 bA	Nil In the S.No. Nil In the and by Raw n S.No.	case of a man r-products:- naterials: Item Name	ding conce	Openir stock	payable payabl	ative detail the or year the pr	s of the principal rice consumption during of the evious grant of the principal rice of the principal rice of the evious grant of the evio	ms of good Purchas du during the previous year Sales Cl during the previous year Sales during the previous year	Dates of pay Straded Closs uring e evious ar of raw mate of finish produ	ment ing stock rials, finished *Percenage o	Shortage/excess, if any t-Shortage/f excess, if any Shortage/
5 b 5 bA	Nil In the S.No. Nil In the and by Raw n S.No.	case of a man r-products:- naterials: Item Name	ding conce	Openin stock	give quantitative	ative detail the or year the pryer the matter of the pryer the	s of the principal reprincipal	ms of good Purchas du during the previous year Sales Cl during the previous year Sales during the previous year	Dates of pay Straded Closs uring e evious ar of raw mate of finish produ	ment ing stock rials, finished *Percenage o	Shortage/excess, if any ed products t-Shortage/excess, if any Shortage/excess,
5 b 5 bA	Nil In the S.No. Nil In the and by Raw n S.No.	case of a man r-products:- naterials: Item Name	ding conce	Openin stock	give quantitative during previous grundases during previous grundases during	ative detail the or year the pry year the material of the price of t	s of the principal repairs of the principal re	ms of good Purchas du during the previous year Sales Cl during the previous year Sales during the previous year	Dates of pay Straded Closs uring e evious ar of raw mate of finish produ	ment ing stock rials, finished *Percenage o	Shortage/excess, if any t-Shortage/f excess, if any Shortage/
5 b 5 bA	Nil In the S.No. Nil In the and by Raw n S.No.	case of a man r-products:- naterials: Item Name	ding conce	Openin stock	give quantitative during previous grundases during previous grundases during	ative details of the or year the present t	s of the principal reprincipal	ms of good Purchas du during the previous year Sales Cl during the previous year Sales during the previous year	Dates of pay Straded Closs uring e evious ar of raw mate of finish produ	ment ing stock rials, finished *Percenage o	Shortage/excess, if any ed products t-Shortage/excess, if any Shortage/excess,
5 b	Nil In the S.No. Nil In the and by Raw n S.No.	case of a man r-products:- naterials: Item Name	ding conce	Openin stock	give quantitative during previous grundases during previous grundases during	ative detail the property of	s of the principal reprincipal	ms of good Purchas du during the previous year Sales Cl during the previous year Sales during the previous year	Dates of pay Straded Closs uring e evious ar of raw mate of finish produ	ment ing stock rials, finished *Percenage o	Shortage/excess, if any ed products t-Shortage/f excess, if any Shortage/excess,

			Item Name	Unit	Openin stock	Purchases during the previous year	Quantity ne manufact ed duri the previous year	tur prev	s during the ious year	Closi	ng stock	Shortage excess, if any
13	6 n	Nil	Ca damenti									
-	Offin	IS No	of a domestic com	pany, del	tails of te	ix on distributed	profits und	er sectio	n 115-0 in th	ie folle	owing form	S :-
		0.740.	(a) Total amount of distributed	(b) Am	ount of	(c) Amount of reduction a	f (d) Total	tax paid				
			profits	1		referred to in	sthereon		Amount	- 1	Dates of pa	yment
			, , , , ,	section		section 115	1			1		
				O(1A)(i)		O(IA)(ii)						
		Nil		0(111)(1)	, <u>_</u>	0(17)(11)						
A	(a)	Wheth	or the assessee ha	s receive	ed any a	mount in the na	ure of divid	dend as	referred to in	sub-c	lause (e) o	fNo
L		Clause	(22) of section 2									
A	(b)	If yes,	please furnish the	followin	g details	•						-
			Amount received ((in Rs.)			Date o	freceipt				
1	-111	Nil										
3	Who	ether any	cost audit was ca	rried out								Not
-	TC		1 1 1 10									Applicabl
	II ye	28, give i	he details, if any,	of disqu	ialificati	on or disagreem	ent on any					
120	uzha	el/item/v	value/quantity as n	nay be re	portedia	lentified by the c	ost auditor					
30	whe	mer any	audit was conduc	ted under	the Cer	tral Excise Act,	1944					Not
-	16.00	of piece 4	La dataile ic	JAN .	(2)	(1977)	3					Applicabl
1	II ye	s, give t	he details, if any,	of disqu	alification	n or disagreem	ent on any					
30	Who	than any	alue/quantity as n	Tay be re	ported/ig	lentified by the a	uditor					
139	comi	ces as m	audit was conduct	led unde	er section	1/2A of the Fir	ance Act 1	994 in re	elation to val	uation	of taxable	Not
-	If we	ces as m	ay be reported/ide	ntified b	y the auc	litor						Applicable
	matte	s, give u	ne details, if any,	of disqu	alification	n or disagreeme	nt on any					
40	Detail	le mane	alue/quantity as in	nay be rep	ported/ig	entifical by the a	uditor [[]]					
No	Partic	is regard	Previous Year	s pront,	etc., tor	the previous yea						
a	1	turnove		11/1/	DO:		Preceding	previous	Year			
a		assesse		Cal Soft	10	62280490	677	-			2	24659425
b		assesse	1	100	-17-1	· lov	14	1	1	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,		
	Turne		14	NO INCIDENT	San San	0	Carlot State of the Control of the C	. 1		and the same of	%	
C		profit	200435	7	(22004	and the same of th	110	bol .	No. of the same of			
	Turno		290425	Sta on	622804	90 4.66 %	1 1 1 3 m	806602	246	559425	3.27 %	
d	Stock		5367326	THE PARTY OF	(0.000 4		1	Carlot and				
0	Trade		230/320	To the Contract of	622804	90 86 18 %	- 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13	639501	246	59425	233.74 %	
1 1	Turno		1 (2)		idea (Legels	Somethin 1984		MILE MAN				
-	Mater		100	43		0/	Stand Mark					
1	consu		1			%		1			%	
1 1	Finish											
1 1	goods											
1 1	produ			1		1 1						1
1 1	•		ed to be furnished	l for prin	ainal ita							
4111	Please	fumich	ed to be furnished	and mi	opar iter	ns of goods trade	ed or manul	actured	or services re	ndere	1)	
'	tax An	1 1961 s	the details of dem	anu 18150 1 1057 -	longueit	ind issued during	g the previo	us year i	under any tax	laws	other than	Income-
۲,	10	No IE:	and Wealth tax Ac	No	iongwitt							
	1	1	nich demand/		or other	1	(Demand D			moun	t Rem	arks
	- 1	1	fund relates to	law		raised/Refu		used/refi	und		1	
	N	VII JIC	and relates to			received)	Ite	eceived				
42			the assessee is req	nired to t	furnish a	ulement is E.	No. 61 1	Corm Mr.	61A F		(IDA T	
-	A(b) I	f ves nle	ease furnish the fo	Howing of	letail.	atement in Porn	1 10 .01 01 1	Orm No	. OLA OF FOIL	n No.	0183	vo
		No. Inc		of D		6.10	<i>I</i>	111/2				
	13	- 1	partment Form	1			-	1		orm If	not, please	hirnish
		1 .	porting	110	unishing	if turnist	led	contain			it of the	
		Ent						about	all deta	ils/ tra	ansactions	which
			ntification		r	Catal Date	• 4		ions which		e not report	ted
			nber	Geeta	injali t	state Pvt. l	.ta.	requirec	I to be report	ed		
	•	, , - 144		•	•	/ . '		,		(11

	If yes, please furnish the following details: S.No. Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity In the assessee of its parent entity or an alternate reporting entity. In the assessee of its parent entity or an alternate reporting entity.	
44	If Not due, please enter expected date of furnishing the report Break-up of total expenditure of entities registered or not registered under the GST:(This Clause till 31st March, 2021)	is kept in abeyance
	incurred during or services falling caller effect registered scatters in	elating to entities of registered under

Place PATNA Date 15/01/2021 Membership Number 541/17 FRN (Firm Registration Number) O025759C Address Address AT- BACH, PO- SARSAUNA, PS- BANG RA VIA TAJPUR, SAMASTIPUR, BIH R, 848130, Form Filing Details Revision/Original Original Original Addition Details(Proprediction 18) Description of Sieno Date of Oate pure of Place pure of Place pure of Oate pure of Change Rate Grant Furnitures & Firmace as Firmace as Firmace of Oate pure of Oate of Oate of Oate of Oate pure of Oate of						
Date 15/01/2021 Membership Number 541717 FRN (Firm Registration Number) 0025759C Address AT- BACH, PO- SARSAUNA, PS- BANG RA VIA TAJPUR, SAMASTIPUR, BIH R, 848130, Forth Filing Details Revision/Original Original Original Addition Details(From Point No. 18) Description of Sieno Date of Date put to Amount Adjustment on account of Block Assets Burchase use ModWAT Bachange Rafe Grant Change Furnitures & Fittings @ 10% Fortal of Farnitures & Fittings @ 10% Total of Farnitures & Fittings @ 10% Machinery @ 15%	Place PATN	<u>A</u>	Name		ADTEAN PATRICIAN	
Form Filing Details Revision/Original Description of Shoo Date of Date pit 40 Amount Adjustment on account of Block Assets Burchase Furnitures & Fittings @ 10% Total of Varnitures & Fittings @ 10% Machinery @ 15% Fixed of Varnitures & Fittings @ 10% Machinery @ 15% Part Registration Number) AT-BACH, PO-SARSAUNA, PS-BANG RA VIA TAJPUR, SAMASTIPUR, BIH R, 846130, Addition Details (Propressing No. 18) Adjustment on account of Total Amount Mode of Date pit 40 Amount Exchange Rate Grant Change O Machinery @ 15%	Date <u>15/01/</u>	2021		Numbur		
Address AT-BACII, PO-SARSAUNA, PS-BANG RA VIA TAJPUR, SAMASTIPUR, BIH R, 846130, Form Filing Details Revision/Original Original Original Original Original Original Addition Details(From Foint No. 18) Addition Details(From F					341/1/	
Form Filing Details Revision/Original Original			Addraga Addraga	registration Number	· · · · · · · · · · · · · · · · · · ·	
Form Filing Details Revision/Original Original Description of Sieno Date of Date pile to Amount Adjustmention account of Block Assets Purchase Subsider Change Subsider Change Change Change Total of Varnitures & Fittings @ 10% Total of Varnitures & Fittings @ 10% Plant & Machinery @ 15%		The state of the s	Addiess		A1-BACH, PO-SA	RSAUNA, PS-BANG
Form Filing Details Revision/Original Original					RA VIA LAJPUR,	SAMASTIPUR, BIH
Description of Sieno Date of Date put to Amount Adjustment on account of Block & Assets Burchase asset MODWAT Exchange Subsidy Rate Grant Change Furnitures & Fittings @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%	•	See a se			K,848130,	
Description of Sieno Date of Date put to Amount Adjustment on account of Block & Assets Burchase asset MODWAT Exchange Subsidy Rate Grant Change Furnitures & Fittings @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%				No. of the second		
Description of Sieno Date of Date put to Amount Adjustment on account of Block Assets Burchase Sieno Burchase MODWAT Exchange Subsidy Rate Grant Change Furnitures & Fittings @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%					•	- ·
Description of Sieno Date of Date put to Amount Adjustment on account of Block Assets Burchase Sieno Burchase MODWAT Exchange Subsidy Rate Grant Change Furnitures & Fittings @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%	[P. P.			11 3		
Description of Sieno Date of Date put to Amount Adjustment on account of Total Amount Block & Assets Burchase use MODWAT Exchange Subsudy Rate Change Change Change Plant & Machinery @ 15%				1 1 1 1	· · · · ·	
Description of SINO Date of Date put to Amount Adjustment of account of Block & Assets Burchase Subsidy Rate Change Furnitures & Firmings @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%	Revision/Original	Original		57.7		
Description of SINO Date of Date put to Amount Adjustment of account of Block & Assets Burchase Subsidy Rate Change Furnitures & Firmings @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%		A STATE				
Description of SINO Date of Date put to Amount Adjustment of account of Block & Assets Burchase Subsidy Rate Change Furnitures & Firmings @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%			1022 of 12			
Description of SINO Date of Date put to Amount Adjustment on account of Block & Assets Burchase Subsidy Rate Change Furnitures & Firmings @ 10% Total of Farnitures & Fittings @ 10% Final of Farnitures & Fittings & 10% Final of Farni	0.0			a 1717		
Description of SINO Date of Date put to Amount Adjustment on account of Block & Assets Burchase Subsidy Rate Change Furnitures & Firmings @ 10% Total of Farnitures & Fittings @ 10% Final of Farnitures & Fittings & 10% Final of Farni	127			Tool 7		
Furnitures & Change Firtugs @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%	36 35k		Addition Details (Fro			
Furnitures & Change Firtugs @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%	Disclost Advantage	Date of Date	put to Amount	Adjustmen	ton account of	Total Amount
Furnitures & Change Firtugs @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%	DIOCK (***ASSEIS**	Purchase	State of the state	MODVAT	Exchange Subsidy	
Furnitures & Change Firtugs @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%			AN ALTONOMY			
Fitnings @ 10% Total of Farnitures & Fittings @ 10% Plant & Machinery @ 15%		The state of the s	Anna d		Mr.	,
Machinery @ 15%			AND THE PARTY	A MARCHA	uic-	
Machinery @ 15%	Funngs (a) 10%	The state of the s	Total Best Page		A. C. C.	
Machinery @ 15%			e.公理记录是2000年2月2日2日2日2日2日2日2日2日2日2日2日2日2日2日2日2日2日2日2			
Machinely (W 1570)	1	17次年		3230a		
10tal of Plant & Machinery (2) 15%						
	Total Of Plant & Wachin	ery @ 15%				

Deduction Details(From Point No. 18)		
Description of Block of Assets	St. No. Date of Sale etc. Amount	
Furnitures & Fittings.@ 10%	The state of the s	
Total of Furnitures & Fittings @ 10%	0	
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%	0	

Geetanjali Estate Pvt. Ltd.

This form has been digitally signed by ABHAY KUMAR having PAN CQIPK72350 from IP Address 45.110.167.137 on 2021-01-15.21.45.41.U

No

8793105268000041813CN=PantaSign isauer 2014.2.5.4.51=#132e4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c61<u>7</u>a6 Roadi. Meerut,\$T=Uttar Pradesh,2.5.4.17=#1306323530303032,OU=Certifying Authority,O=Pantagon Sign

Securities Pvt. Ltd., C=IN

Geetanjali Estate Pvt. Ltd.



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AACCG9198A Name GEETANJALI ESTATE PRIVATE LIMITED PAL MARKET, RAJA BA7AR, , , BAILEY ROAD, PATNA, BIHAR, 800014 Address ITR-6 Form Number Status Pvt Company 249156811100221 Filed u/s 139(1)-On or before due date 0 Current Year business loss, if any details 2904250 Total Income 0 Book Profit under MAT, where applicable Taxable Income and Tax 0 3 Adjusted Total Income under AMT where applicable 755113 Net tax payable 5 151395 Interest and Fee Payable 906508 Total tax, interest and Fee payable 906510 Taxes Paid (+)Tax Payable (6-7) Refundable (6-7) 0 Dividend Tax Payable Tax 0 Interest Payable Distribution ' Dividend 0 Total Dividend tax and interest payable 0 Ex. France Taxes Paid 0 13 (+)Tax Payable /(-)Refundable (11-12) 0 14 Accreted Income as per section 115TD 0 15 Additional Tax payable u/s 115TD Accreted Income & 0 16 Interest payable u/s 115TE 0 17 Additional Tax and interest payable 0 18 Tax and interest paid 0 19 (+)Tax Payable /(-)Refundable (17-18) and verified by Income Tax Return submitted electronically on 10-02-2021 16:56:33 JITENDRA KUMAR SINGH using from IP address 103.206.11.15 CFQPS6705H on 10-02-2021 16:56:33 having PAN Digital Signature Certificate (DSC). 128409839442390CN=Verasys CA DSC details: 2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S GEETANJALI ESTATE PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31,03,2020

7	CASH FLOW STATEMENT FOR TH	E PERIOD ENDED 31	03,60,0
۸)	CASH FLOW FROM OPERATING ACTIVITIES		2019-20
•	Net profit/loss before Tax & extra ordinary Items	2,029,016.00	
	Adjustment for -	1	
	Add:- Depreciation	19,585.00	l l
	Less:- Deferred Tax	5,553,00	
	Add:- Adjustment for Interest Expenses	-	1
	Trob. Trojavania i i i i i i i i i i i i i i i i i i		1
	Extraordinary Items/Adjustment for Govt Subsidy		·
	Exchange gain/loss on rosialement of forex	- Paris	
	Operating profit before Working capital changes	1,000	2,064,933.00
	Operating profit balors working capital amitture		1 A Comme
	Movements in working capital	24,277,688.00	
	(Decrease) / Increase in trade Payables	211,211,000.00	
	(Increase)/Decrease in Receivables		
	(Increase) /Decrease in Olber Current Assets	F1	1
	(Increase) /Decrease in Long term loans & Advances	1	1
	(Increase) /Decrease in Short term loans & Advances	2 222 224 22	1
	Illncrease)/Decrease in Inventories	3,966,234.00	
	(Decrease) / Increase in current liabilities	(13,392,221.00)	4
	[Decrease] / Increase in Long term Provisions		
	(Decrease) / Increase in Short term Provisions	755,588.00	1
	(Increase) /Decrease in other Non-Gurrent Assets	-1	1
	(Decrease) / Increase in Short term Borrowings	-	
	Toedesel I madess to answer		15,607,289.00
	Less:-Income tax paid	-	17,662,222.00
	Net cash from operating activities (A)		17,662,222.00
	Net cash from operating activities (14)		
	CASH FLOW FROM INVESTMENT ACTIVITIES	- 1	
Б)	CASH FLOW FROM INVESTMENT ACTIVITIES	· -	1
	Purchase of Fixed Assets including CWIP	· 4	1
	Increase ((Decrease) in Non-current Investments	-	1
	Increase /(Decrease) in Receivables	.	1
	Investment (Increased)/Decreased	-	
	Increase in Advances	-	.1
	Increase / (decrease) in Deposits	·	1
	Increase in Statutory Receivables	-	1
	Lemmet Paceived	-	
	On amount Increase in Misc Expenditure		•
	Net cash from in Investing activities (B)		× ×
	1		1
_	CASH FLOW FROM FINANCING ACTIVITIES	2	
C)	to the short term loans		
	Proceeds from /(repayments of) Short Term loans		1
	Proceeds from Maps		<u>-</u> ,
	Interest Paid Increase/Decrease in Cash Credit	1	
	Net Cash from Financing Activities (C)		
			17,662,222.00
	Net Increase / (decrease) in Cash & Cash Equivalents (A+	B+C)	17,002,222.00
D)	Net Increase / (decrease) in Cash & Cash		4446 533 00
-/			4,116,632.00
	Opening Cash and Cash Equivalent (Note 16)	* -	21,778,854.00
	Opening Cash and Cash Equivalent (Note 16)		
		1	17,662,222.00
	Increase/(Decrease) in Cash & Cash Equivalents		•
E)	Increase(Daggerera)	1 Standard 3	
	Difference The cash flow is prepared under indirect method as set out in	Accounting Standards	If of Board of Directors
	The cash flow is prepared disease.	For and on pond	iii or board or or or or or
	Wymar Abhay & Co,		*

For, Kumar Abhay & Co,
Chartered Accountants
Abhay Kumaru
Proprietor
M.No.-541717

SMAR AB