NAME OF ASSESSEE : HRITAM DEVELOPERS PRIVATE LIMITED PAN : AADCH8142C OFFICE ADDRESS FLAT NO 1D, MAMTA ENCLAVE, VIKAS NAGAR, LATMA ROAD, SINGH MORE, HESAG, RANCHI, JHARKHAND-834003 STATUS **PUB NOT INT** ASSESSMENT YEAR 2020 - 2021 WARD NO DCIT/ACIT CIRCLE 2 FINANCIAL YEAR 2019 - 2020 RANCHI D.O.I. : 26/05/2015 : uttamgoldar32@gmail.com : MERCANTILE **EMAIL ADDRESS** METHOD OF **ACCOUNTING** NAME OF BANK : AXIS BANK MICR CODE : 834211007 : UTIB0002753 IFS CODE **ADDRESS** SUJATA CHOWK ACCOUNT NO. : 916020012077478 RETURN : ORIGINAL COMPUTATION OF TOTAL INCOME PROFITS GAINS FROM BUSINESS AND AND 404914 PROFESSION HRITAM DEVELOPERS PRIVATE LIMITED PROFIT BEFORE TAX AS PER PROFIT AND LOSS 404914 ACCOUNT ADD: DEPRECIATION DISALLOWED 662069 1066983 LESS: ALLOWED DEPRECIATION -662069 404914 BROUGHT FORWARD LOSSES SET-OFF UNABSORBED DEPRECIATION FOR THE A.Y. 2019-20 FROM: **BUSINESS INCOME** -107281 **GROSS TOTAL INCOME** 297633 TOTAL INCOME 297633 TOTAL INCOME ROUNDED OFF U/S 288A 297630 COMPUTATION OF TAX ON TOTAL INCOME TAX ON RS. 297630 @ 25% 74408 74408 ADD: HEALTH AND EDUCATION CESS @ 4% 2976 TAX AS PER NORMAL PROVISIONS 77384 CALCULATION OF BOOK PROFIT U/S 115JB
NET PROFIT AS SHOWN IN THE PROFIT AND LOSS 404914 ACCOUNT TAX @ 15% ON BOOK PROFIT OF RS. 404914 U/S 115JB 60737 ADD: HEALTH AND EDUCATION CESS @ 4% 2429 63166 HIGHER OF (77384 OR 63166) 77384 LESS TAX DEDUCTED AT SOURCE SECTION 206CL 31850 31850 45534 ADD INTEREST PAYABLE INTEREST U/S 234B 4095 RANCHI INTEREST U/S 234C 2294 6389

51923

LESS SELF ASSESSMENT TAX U/S 140A state bank of india - 0013283 - 02711 - 24-12-2020 83740 83740

REFUNDABLE

TAX ROUNDED OFF U/S 288B

83740 (31817) (31820)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	20AADCH8142C1Z7
Amount of turnover/Gross receipt as per the GST return filed	9821753

### **FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2019	Add	ition	Deduction	Total	Dep for the	WDV as on
			More than 180 Days	Less than 180 Days			Year	31/03/2020
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY	15%	3,37,769.00	1,22,881.00	0.00	0 00	4,60,650.00	69,098.00	3,91,552.00
FURNITURE COMPUTER	10%	3,28,050.00	0.00	19,000.00	0.00	3,47,050.00	33,755.00	3,13,295.00
CC TV COMPUTER	40% 40%	28,250.00 9,360.00	35,000.00 0.00	0.00 0.00	0.00	63,250.00 9,360.00	25,300.00 3,744.00	37,950.00 5,616.00
VEHICLE CAR	15%	0,00	35,34,480.00	0.00	0.00	35,34,480.00	5,30,172.00	30.04.308.00
Total		7,03,429.00	36,92,361.00	19,000.00	0.00	44,14,790.00	6,62,069.00	37,52,721.00

LOSSES TABLE

A.Y.	HEAD	LOSSES						
		BROUGHT	SET-OFF	CARRIED				
2019-20	Unabsorbed Depreciation	107281	107281	1 OMMAND				

Tax Credit for MAT Paid under section 115.IR against Tax Lightlift

A.Y.	Normal Tax. Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Available for Carry
2017-18 2018-19 2020-21	110394 103651 77384	68076 76702 63166	110394 103651 77384	*	1,380			Forward

## OJHA & ASSOCIATES

(Chartered Accountants)



1<sup>57</sup> Floor, Pahleza Enclave, North Office Para, Near JWJ School, Doranda, Roacht, 834 993 Ph; 9551 2413542 (O) 94314-16818 W/

E-mail: asharan2007@yakoo.com

Date

S. F. No.

#### INDEPENDENT AUDITOR'S REPORT

To the Members of HRITAM DEVELOPERS PRIVATE LIMITED.

Report on the Audit of the Financial Statements

#### Opinion

We have audited the Financial Statements of HRITAM DEVELOPERS PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2020, and the statement of profit and loss, (statement of changes in equity) and statement of cash flows for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information [hereinafter referred to as "the Financial Statements"].

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, and its profit/loss, (changes in equity) and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

The Company's Board of Directors is responsible for the other information. The other information comprises the [information included in the X report, but does not include the Financial Statements and our auditor's report thereon.

Our opinion on the Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

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



## Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, (changes in equity) and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- a. Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements

or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

e. Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in

(i) Planning the scope of our audit work and in evaluating the results of our work; and

(ii) to evaluate the effect of any identified misstatements in the Financial Statements.

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

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

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

## Report on Other Legal and Regulatory Requirements

 As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

The provisions of the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs,1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 Crores during the year.

- As required by Section 143(3) of the Act, we report that:
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books [and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.]
  - (c) [The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act by branch auditors have been sent to us and have been properly dealt with by us in preparing this report.]
  - (d) The Balance Sheet, the Statement of Profit and Loss, (the Statement of Changes in Equity) and the Cash Flow Statement dealt with by this Report are in agreement with the books of account [and with the returns received from the branches not visited by us].
  - (e) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - (f) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164(2) of the Act.
  - (g) Since the Company's turnover as per last audited Financial Statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;

OR

With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".

- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - The Company does not have any pending litigations which would impact its financial position.
  - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

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

for OJHA AND ASSOCIATES Chartered Accountants

Place : RANCHI Date : 30/12/2020

ALOK SHARAN PRASAD
IST FLOOR, PAHLEZA ENCLAVE, NORTH
OFFICE PARA, DORANDA, RANCHI834002 JHARKHAND
0005634C

U DIN: 21404767 AMAMA 2041

## ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in our report to the members of HRITAM DEVELOPERS PRIVATE LIMITED for the year ended 31<sup>St</sup> March, 2020.

On the basis of the information and explanation given to us during the course of our audit, we report that:

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
  - (b) These fixed assets have been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification.
  - (c) Total Assets of company includes Immovable property also and the title deeds of immovable properties are held in the name of the company.
- Physical verification of inventory has been conducted at reasonable intervals by the management and there is no material discrepancies were noticed
- The company has granted loans secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
  - (a) All terms and conditions are as per the benefits of company and are not prejudicial to the company's Interest.
  - (b) Schedule of repayment of principal and interest has been stipulated and receipts are regular.
  - (c) There is no such amount which is overdue more than 90 Days of above mentioned loan.
- In respect of loans, investments, guarantees, and security all mandatory provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- The company has not accepted any deposits.
- Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
- 7 (a) The company is regular in depositing undisputed statutory dues including provident fund, Employee's state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.
  - (b) Dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have been deposited on time there is no dispute is pending on the part of company.
- The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.
- The company doesn't raise any money by way of initial public offer or further public offer (including debt instruments)

- Neither company has done any fraud nor by its officers or employees so nothing to be disclosed separately.
- Managerial remuneration has been paid or provided in accordance with the requisite approvals Mandated by the provisions of section 197 read with Schedule V to the Companies Act.
- Company is not a Nidhi Company hence nothing to be disclosed for any provisions applicable on Nidhi Company.
- 13. All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards;
- 14. The company hasn't made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- The company hasn't entered into any non-cash transactions with directors or persons connected with him.
- The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

for OJHA AND ASSOCIATES
Chartered Accountants

Place : **RANCHI** Date : **30/12/2020**  ALOK SHARAN PRASAD IST FLOOR, PAHLEZA ENCLAVE, NORTH OFFICE PARA, DORANDA, RANCHI-834002 JHARKHAND

#### 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

- I. I report that the statutory audit of HRITAM DEVELOPERS PRIVATE LIMITED FLAT NO 1D. MAMTA ENCLAVE, V IKAS NAGAR, LATMA ROAD, SINGH MORE, HESAG., RANCHI, JHARKHAND, 834003 ADCH8142C was conducted by M/s OJHA AND ASSOCIATES in pursuance of the provisions of the Companies Act Act, and I annex here to a copy of My audit report dated 30/12/2020 along with a copy each of
  - (a) the audited <u>Profit and loss account</u> for the period beginning from <u>01/04/2019</u> to ending on <u>31/03/2020</u> (b) the audited balance sheet as at, <u>31/03/2020</u>; and (c) documents declared by the said act to be part of, or annexed to, the <u>Profit and loss account</u> and balance sheet.

- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me 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

SI |Qualification Type Observations/Qualifications Place ALOK SHARAN PRASAD RANCHI RANCHI Date 30/12/2020 Membership Number Membership Number 404767 FRN (Firm Registration Number) 0005634C Address IST FLOOR, PAHLEZA ENCLAVE, NO RTH OFFICE PARA, DORANDA., RAN CHI. JHARKHAND, 834002

UDING 21 404367AAAAAG6535

 $\begin{tabular}{ll} FORM NO. 3CD \\ [See rule 6G(2)] \\ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 \\ \end{tabular}$ 

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_				FLAT NO ID, MAMTA ENCL ROAD, SINGH MORE, HESAI 834003	AVE, VIKAS G., RANCH	NAGAR, L. II, JHARKH
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136 12	il Getie					
26 (1	)* In respect of any sum refe	rred to in clause (a), (b), (c	), (d), (e), (f) or	(g)of section 431	3, the liability for v	which:-
20 (1)	A pre-existed on the first day and was:-	of the previous year but	vas not allowed	in the assessmen	nt of any preceding	previous yea
-	(A)(a) Paid during the					
1	S.No. Section	revious year	(Notice of )	5 - 5 - 5 + 5 + 5 - 5 - 5 - 5 - 5 - 5 -		
	Nii		Nature of I	laolinty		Amount
26 (i)	(A)(b)   Not paid during	the previous year	-			
A CLES	S.No.   Section		Nature of I	iability		Amount
26 (1)	B was incurred in the previou	is year and was				
20 (1)	(B)(a) Paid on or before  S.No.   Section	the due date for furnishing	the return of in	come of the pre-	vious year under se	ction 139(1)
	Nil		Nature of li	ability		Amount
26 (i)		fore the aforesaid date				
	S.No. Section	Torogaid Gaic	Nature of Ii	ability.		
10.	Nil		Traites of th	aomey		Amount
(State	whether sales tax, goods a	nd services Tax, No	The state of the s		The second secon	
tax.lev	ns duty, excise duty or an y,cess,impost etc.is passed the	ny other indirect				
and los	ss account.)	nough the profits	-			
27 a	Amount of Central Value A	dded Tax Credits/Insut To	v Condition	12 2 2 2		
	year and its treatment in pro Input Tax Credit(ITC) in ac	fit and loss account and trea	tment of outstan	valled of or utilis	ed during the previ	ous No
		counts		ding Comian van	ne Auded 18X Cred	JUS/
1	CENVATATC	Amount	100		Treatment in	Profit and
	Opening Balance				Loss/Accounts	
	Credit Availed		1			
1	Credit Utilized ·					
Ì	Closing/Outstanding	25 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
0.711	Balance		,X**			
27 b	Particulars of income or exp	enditure of prior period cre	dited or debited	to the profit and	loss account :-	
	S.No. Type	Particulars	Amount		Prior period	to which
		(A)			itrelates(Year	in yyyy-
	Nil .				yyforinat)	
28	Whether during the previous company in which the public	year the assessee has receive	ed any property	heing chara of a	1 COURTON WAS IN	-
1	company in which the public as referred to in section 56(2		without consid	cration or for inac	dequate consideration	00 140
	S.No. Name of PAN of	g vua)	10 May 2 11 11 12 12 12 12 12 12 12 12 12 12 1	9 July 19		
	the person person,	if company from	of the company	No. of Shares		
	from available	which shares	engi difiki	Received		lue of the
	which	received	,		paid sha	ares
	shares received					
	Nil			<u>1 i</u>		
29	Whether during the previous fair market value of the share:	/ear the assessee received o	ovr consideration	6 1		
	fair market value of the shares S.No. Name of the person	as referred to in section 56	(2)(viih) If was	Dissue of shar	es which exceeds th	ie No
	S.No. Name of the person	from whom PAN of the p	erson, if No. of	Shares Amour	it details of the sam	
	consideration received	for issue of available		conside		r Market
	Nil			receive	d sha	
A(a)	Whether any amount is to be	included as income charge	obla d			
	Whether any amount is to be referred to in clause (ix) of su	b-section (2) of section 563	able under the	head 'income fro	om other sources' a	s No
M(D)	if yes, please furnish the follo	wing details:				1
BC X	S.No. Nature of income:		Amount	(in Re)	-	
B(a)	Whether any amount is to be referred to in clause (x) of sub	included as income charge	able under the l	read 'income fro	m other courses' o	213/2
B(b)	referred to in clause (x) of sub	-section (2) of section 56		The the same and	in outer sources a	SINO
-	If yes, please furnish the follo S.No. Nature of income:	wing details:				
30	Details of any amount borne	1 1 "	Amount	(in Rs.)	Carlos Ca	
1	Details of any amount borrow borrowed) repaid, otherwise the	an through an anamat	unt due thereon	(including inte	rest on the amount	No
18	borrowed) repaid, otherwise the S.No. Name of PAN of Addr	ess Address Ciny Clay	c cheduc,(secti	on 69D)		
and the same of th	the the Line	1 Line 2 Town or		nount Date of		
- 1	person person,	District /	15000		due repaid	Repay
*	in the state of			NA HING I	1 1	imant 1
	12 15	12.000	A CA	4/1	1 1	ment
1	1		RANCHI			ment 1
1	1 1 1	203311 01	code bor		due repaid	Repa

or a character managed physical property of the contract of th	NI	amount borrowed or repaid on hundi	f vailable		And the second s				including interest	Optionisemental migraphy materials with the	ge.
A(a	WI	ether primary	adjustment to b	ransfer price, as re	eferred to	in sub-sec	tion (1) of se	ction 97	CE has been	m mada la	
A(b)	If v	ing the previo	us year. iish the followii	an Antoile.				\$12011 74	.C.p., mas nee	n made N	40
	S.N	lo. Under	which Amount	(in Whether the	Avoner	16					
Account of the contract of the		section (1	sub- Rs.) ) of primary 92CE adjustme	with the a enterprise required repatriated as per the proof sub-section	ssociated is to be to India rovisions on (2) of	money been rep within	has inco	of impome on tey wh	uted interes such excess ich has no	of repair	tristica
B(a)	Who	ther the asses	see has incorred	section 92C	E.						
	exce	eding one cro	re rupces as refi	expenditure duri	ng the pre	vious yea	r by way of i	nterest o	or of similar	nature N	0
B(b)	If yo	s, please furni	sh the following	o detaile.	omon (1) t	1 Section	940	-			
	S.No	. Amount (in	Rs.) Earnings	before Amount	(in Rs.	) Details	of	nterest	Details	of in	
		way of inter	IC OV INTEREST	tax, of expe ion and way o ion or of	nditure by f interes simila	expend t forward (4) of s	iture b as per sub- ection 94B.	rought section	expenditure forward as (4) of section	per sub-son 94B;	aterest carried ection
			during	the (i) abo	ve which 30% of as per	Year	nent Amou Rs.)		Assessment Year	Amoun Rs.)	t(in
(a)	Nil	her the serve				1					
-(u)	durin	a the previous	ce has entered i	nto an impermiss	ible avoic	lance arra	ingement, as	referred	to in sectio	n 96.	
C(b)	If yes	, please furnis	h the following	details.	mice on .	1st Marc	h, 2021)			-	
	S.No.	Nature of the	impermissible:	avoidance arrang	ement	Amount	(in Rs.) of	tov hav	weller in the		
1 a	Partic the pr	ulars of each 1 evious year :-	oan or deposit i	n an amount exce	411/4	arising, i	n aggregate, i	to all the	parties to the S taken or a	previous e arranger ccepted d	ment uring
	S.No.	Name of the lender or depositor	Address of the lender of depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whethe the loan or deposit was squared up during the previous year	Maximum amount outstanding in the accou at any tim during ti previous yea	Whe lean was not or by or electriclean syste through bank	or deposit I taken v accepted o cheque b ank draft b use of w tronic si ing b gh n account, or	in case oan or devas or according to the control of	the eposit taken epted draft, the taken epted count eque count bank
6	Particu	lars of each sp	ecified sum in a	in amount exceed	ling the lir	nit specit	ied in section	26000	4.35		
1	S No. 1	Vious year:-	2000 C			art apoort	ica in section	1 20955	taken or acc	æpted dur	ing
		whom specific received	ed sum is from	lress of the pe m whom speci is received	Nun avail with asses	ount of sable sable the transce) of a person	pecified was um acc aken or che	epted que or ft or	har bar also	ied sum v or accep eque or ba whether was tak	ank the
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Name of the last o		and Committee Asking and	To compare the company of the compan			sui	ecified is	through		cheque account bank dra	or a paye
-	Nil			-				1	77	<del></del>	
(Parti	culars at	(a) and (b) nec	d not be given	in the c	ase of a Govern	nment c	ompany, a bar	king compan	or a cor	poration e	stablishe
31 b(	a) Partic a day durin	tate or Provinculars of each or in respect of g the previous in through a ba	receipt in an a of a single tra year, where	asaction	or in respect	of trans	actions relatin	o to one even	f or oces	sion from	a marene
	S.No.	Name of the Payer	Address of the	ne payer	Number available wi	(if	transaction	of Amou	int of Re	receipt Dat	
31 b(	b) Partic	ulars of each	receipt in an a	mount (	exceeding the	limit sp	ecified in sect	ion 269ST, in	aggrega	ate from a	person i
	recen	or in respect of red by a chequous year:-	of a single trait ue or bank dr	aft, not	or in respect being an acco	of trans	actions relatin yee cheque or	g to one even an account p	t or occa ayee bar	ision from nk draft, d	a person luring th
2015	S.No.	Name of the	**************************************		ss of the payer		Permanent Number (if a the assessee)	vailable with		it of Recei	•
31 60	mad	ulars of each p ay or in respec- vise than by a c	er of a single t	rensacti	on or in respe-	ct of tra	insactions rela	ting to one as	ent or or	consion to	a marcon
		Name of the Payee	payee		Permanent A Number available wit assessee) of Payee	(if th the f the	transaction	of Amou Payme	ent		ment
31 0(6	by a cl	ulars of each p in respect of a heque or bank Name of the l	i singic transa draft, not bein	ction or g an acc	in respect of t count payer ch ss of the payer	ransact	ions relating to an account pa Permanent Number (if a	o one event or yee bank draft Account vailable with	occasion, during	n to a mere	on, made us year :-
Compa	my, a pos	ba), (bb), (bc) i st office saving	s bank, a coo	perative	iven in the case bank or in the	of rec	f transactions i	tent to a Gove	rnment c	company, a	banking
of pers	ons refer	red to in Notif	ication No. 5.	O. 2065	(E) dated 3rd.	July, 20	1171	4			
31	in sect	ilars of each ri ion 269T mad	epayment of the p	can or a revious	deposit or any vear:	specifi	ed advance in	an amount ex	ceeding	the limit	specified
	S.No.	Name of the payce	Address of th	e payee	Account o	f the a	mount matstanding in he account at any time	by chequ or ban draft or us	was ne bank same accoure an accour	ade by cl dcaft, who was repai at payee c	heque or ther the d by an heque or
	Nii							bank account	1		
31 d	Particu 269T r during	lars of repaym eceived others the previous y	vise шан бу р ear:	leposit cheque	or any specifie or bank draft	d advar or use	of electronic	nt exceeding t	he limit s m throu	specified in gh a bank	section account
	S.No.	Name of the p	-	ddress c	of the payer	Perm avail paye	anent Accour able with the a	nt Number (i	of loa any s receive by a draft or	n of rep n or dep pecified d otherwi- cheque of r use of el- g system th	osit or advance ise than or bank ectronic

1.12.

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												iccount us year	during the
		NII		datiel/tettaco							previo	is year	
31	e	Partici 269T			an or deposit or a bank draft which								
	L		Name of the	paver	Address of th	ie paver	Pern	nanent A	ccount N	umber (if	Amou	at of	repaymen
			Tranco or me	Payer		- pajas							deposit o
							paye	r					d advance
													a cheque of
							ı						ich is not ar e cheque or
		1	NO.										e bank draf
													evious year.
		Nil			anno de la compania del la compania de la compania del la compania de la compania del la compania de la compani		-						
No	te: (1	articula	irs at (c), (d)	and (e) nee	ed not be given in	the case	of a rep	ayment of	any loan	or any de	posit or	specif	ied advance
				ernment, (	Jovernment com	pany, bar	nking con	mpany or	a corpor	ition estab	lished	by a Co	entral, State
32		Datail A		Sentened In	ss or depreciation	allowen	on in the	Fallanda	~ 1000000	To restant	mailet	i.	-
74	4		Assessment		of loss/allowance					as ass			50
		0.110.	Year	Prasure	a 1058 anowance	as	losses/	as	(give	reference		CHIAIR	.5
								edjusted					
						1814	not	by	Amount	Order U/	S and		
								withdra	vas	Date			
							under	of	assessed				
		1		1 4 4	1,000		section	addition	1				
				1 Sept			115BA	deprecia	tion				
				1 1	2.5%	1:5		on					
					* 12.5	154		of	1				
								opting					
			2					for					
			E (1)	1				taxation			1		
								under		200			
			-81, 2	1.	3.			section					
	14	Borris		1 3/100	1. 1.	gran Specia	200	115BA		pr.			
		4	17 1		A Company of the Land	Sea Zoudon in and	Settle Contract	be filled		1	diam'r.		
		100	Kan	1 5 30	- 100 TINE - 0	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	4,000	in for	\$ 100 miles	,E			
			200	1 1	The Park	pri 504 87	18.4	assessm	ent	e e			
			75	1.45	a prig	ents 171	- 12 m	year 2020-21	283				
					1.18 - 478 (BM)	1.4m(= 22	dane,	only)					
		Nil			<u> </u>	L	I	(Oiny)					
32	ь	Wheth	er a change i	n sharehole	ding of the comp	any has ta	aken plac	e in the p	revious v	ear due to	which	No	
		the los	ses incurred	prior to th	e previous year	cannot be	e allowed	i to be ca	rried forv	vard in ter	ms of		
		section	179.									1 25	
32	C	Wheth	er the assess	e has incu	irred any specula	tion loss	referred	to in secti	on 73 du	ing the pr	evious	year.	No
			please furnish below	the						3839			
32	d			ae hos inc	tirred any loss re	Samuel to	in conti	77.8 3		.6			
32	C.	during	the previous	CC HUS HIC	urred any loss re	eletted to	in section	on BAB	a respect	of any sp	ecified	busine	ss No
			please furnish							-			
		of the											
32	e			y, please st	tate that whether	the comp	any is de	emed to b	e carrying	on a spec	ulation	busine	ss No
		as refe	rred in explai	nation to s	ection 73							70000	
	-0/05-05/0	If yes,	please furnish	the details	of speculation lo	ss if any	T	-			,		antalasem i i i i i i i i i i i i i i i i i i i
221	0	incurr	ed during the	previous y	ear		<u></u>						
33	Sect	ion-wis	e details of de	ductions, i	f any admissible	under Ch	apter VI	A or Chap	ter III (Se	ction 10A	Section	a 10AA	A) Ne
1	S.No	. Secti	on		Amount								
34		Whath	er the occase	o ic mani-	red to deduct	allort to	v se se s	ha m			m r	20	121
-7	**	XVII	BB, if yes plo	ase formiel	red to deduct or o	onect ta	x as per t	ne provis	ions of C	napter XV	II-B or	Chapte	er No
		S.No.			ature of Total	Total	l'ar-	tol I		(T-44)	1.		İ.
		340.	deduction			Total of amou	1	10.700	Amount of tax	Total amount	Amo	11 March 1987	Amount of
			and .	Pa	paymen			which c		on which		tax	
		4 S	The second secon	1	pagmon	- Jon M	- contract	- Seattle C	During	OH WINE	mucdu	WILL !	deducted or

A DECEMBER OF THE PARTY OF THE

A CONTRACT OF THE PROPERTY OF

The state of the s

		collection Account Number (TAN)	Variante enterprise promote de la companya de la co		nature specified in column	tax was required to be deducted or collected out of (4)	deducte or collecte at specifie	ed out o	ected (conf (6) conf	leducted or collected at less han pecified ate out of		collected not deposited to the credit of the Centra Governmen out of (6
2411	Nil				4		L			7)	<u> </u>	and (8)
34 1	Wh	ether the assesse details:	e is requ	red to fur	mish the state	ement of ta	x deducte	ed or tax	collecte	d. If ves	Please fire	ich Ven
34 c	S.N Nil	o. Tax deduc and collec Account Number (TA	tion Typ	e of Forn	n Due de furnishin	ate for E	Date c urnishing furnishe	tax de contai	her the educted ins infor details are re-	statemen or collection al mation al stransaction quired to	t of if rected furnis cout details ions transa- be are no	not, please h list of st ctions which t reported
3410	SNO	ther the assesse	e is liable	to pay it	iterest under	section 20	1(1A) or	section	206C(7	.If ves. n	lease furnis	sh Na
	1	Account Nun	on and ober (TA:	collection		or meeters	MINIOUI	nt paid	out of	column (	2) along v	vith date of
			1120	47	under 201(1A)/20		paymen	HL.				
	****				payable	rectif 1	s Amoun	1I	Dat	es of pay	ment	
35 a	Nil			-25			Van T			7	-	
	S.No	e case of a tradi	ng concer	n, give q Unit	uantilative de	- O	inicipal it pening ock	Purcha es during	S-Sales during the	Closi	ng stock	Shortage, excess, if any
	1	1		ĺ	View of the		1	the	previo	ous		
	Nil							previou		ous		
5lb	Nil In the	case of a manuf	activities	1				previou	is year			
5 b		case of a manuf	acturing	concern,	give quantital	tive details	of the pri	previou	is year		ials, finishe	ed products
	In the	case of a manuf y-products :-	acturing i	concern,	give quantital	tive details	of the pri	previou	is year		ials, finish	ed products
35 b 35 bA	In the and b Raw i	case of a manuf y-products; naterials:	Cacturing (	************	give quantital	the on	nsumpti- during vious	previou year incipal it	Closin stock	g *Yiek	l *Percen age o	ed products  - Shortage: f excess, if any
	In the and b Raw (S.No.	naterials :		Openii	gPurchases during	the on the pre-	nsumpti- during vious	previous year incipal in Sales during the previous	Closin stock	g *Yiek of finishe	l *Percen age o	t-Shortage
  5  bA	In the and b Raw r S.No.	naterials :		Openii	gPurchases during	the prevyen	during vious r	previous year  Sales during the previous year	Closin stock,	g *Yiek of finishe	Percen age o yield	t-Shortage
5 bA	In the and b Raw r S.No.	naterials:  Item Name  ed products:  Item Name	Unit	Openin	during previous your your previous your your previous your your your your your your your your	the on the preyear the man ed the	during vious r	previous year  Sales during the previous year  Sales dt S	Closin stock,	g *Yick of finishe	Percen age o yield	Shortage f excess, if any Shortage, excess,
55 bA	In the and b Raw i S.No.  Nil Finish S.No.  Nil By pro	naterials:  Ihem Name  ed products:  Item Name	Unit	Openin stock	Purchases during previous you Purchases during previous ye	the prevyen	during vious r	previous year  Sales during the previous year  Sales dt S	Closin stock,	g *Yick of finishe	Percen age o yield	Shortage f excess, if any Shortage, excess,
  5  bA	In the and b Raw i S.No.  Nil Finish S.No.  Nil By pro	naterials:  Item Name  ed products:  Item Name	Unit	Openin stock	during previous your your previous your your previous your your your your your your your your	the on the prevyear the prevyear Quanthe manu	during vious runtity unfactur-during rious	previous year incipal it incipal	Closin stock	g *Yick of finishe	I *Percen age of yield stage of stock	Shortage f excess, if any Shortage, excess,
bC bC	Nil By pro	ed products :  Item Name  ducts :  Item Name	Unit	Opening stock  Opening stock	Purchases during previous yes  Purchases during previous yes  Purchases during previous yes	the on the prevyear the prevyea	nsumpti- during vious r mitity unfactur- during ious state of the control of the	Sales during the previous year  Sales during the previous year  Sales du previous during the previous year	Closin stock  Ling the year	aw mater  g *Yiek of finishe produc	*Percen age of dyield g stock	Shortage excess, if any  Shortage, excess, if any  Shortage, excess, if any
55 bA	Nil By pro	ed products :  Item Name  ducts :  Item Name	Unit	Opening stock  Opening stock	Purchases during previous yes  Purchases during previous yes  Purchases during previous yes	the on the prevyear  the data are data	nsumpti- during vious r untity unfactur- during ious ntity ufactur- during ous	Sales during the previous year  Sales during the previous year  Sales du previous when year	Closing the year	aw mater  g   Yiek of finishe produc	*Percen age of yield g stock	Shortage excess, if any
55 bB	Nil By pro	naterials:  Ihem Name  ed products:  Item Name	Unit Unit Unit	Opening stock  Opening stock  Opening stock  Opening stock  Opening stock	previous yes  pr	the on the previous ar ed the previous ar ted profits of (d) To	during vious runtity unfacturing during during during under second under second tax p.	previous  Sales during the previous  Sales during the previous  Sales during the previous sales	Closing the year	g "Yiek of finishe produc	*Percen age of yield g stock	Shortage excess, if any  Shortage excess, if any  Shortage excess, if any

Continues of States and Charles

A	(a)	Whether	the assess	ee has	received any	y amo	unt in the na	ture of div	idend as re	ferred to i	n sub-c	lanse (e	) of No
Α.			- 1 02 00000	23.5 W								(2	, 01 1.10
A	(b)	II yes, p	ease furnis	h the fo	llowing det	ails:							
	L	S.No. A	nount rece	ived (in	Rs.)			Date	of receipt		-		-
2.7		Nil .					-	war of the second second	Commence of the commence	Marie Programmer (Consultation)			-
31	When	ner any c	ost audit w	as carri	ed out					***************************************			No
	If yes	, give th	e details, i	f any, o	f disqualific	cation	or disagreen	nent on any	/				1110
70	mante	/Hem/va	me/quantit	v as ma	y be renorte	diden	ified by the	and andies	ď				
38	when	ier any a	udit was co	nducte	d under the	Centra	Everes Act	1034	-	<del></del>			No
	If yes,	give th	e details, if	anv. o	f disqualific	ention .	or disagrana	10114 000 000	7				1110
-	HIMME	/nem/va	me/quantit	v ag ma	v he reporte	dadan	tifical loss than	Ste-	1		1		
59	wheth	ier any a	udit was c	onducte	d under see	tion 7	2A of the E	nance Act.	1994 in rel	ation to va	duation	of taxa	ble No
													NAC 1219
	ii yes,	give the	details, if	any, or	f disqualific	ation o	or disagreem	ent on any	T				
10	Date	nem/va	ue/quantity	as ma	be reported	d/iden	ified by the	auditor					
·V	Details	regardi	ng turnove	, gross	profit, etc.,	for the	previous ye	ar and prec	eding prev	ous year:			
110	T MILLION	itas	Previous Y	ear				Precedin	g previous	Year			
1		urnover					1941425	0					
-		issessee		Samuel Statement And				1					
)	Oross Turnov	profit /	98	188049	194	14250	50.93 %		1			1%	
			and the second s					I				1.0	
		rofit /	4	04915	194	14250	2.09 %	1			70000	1%	Management Property
	Turnov Stock-i			200-1					1				
. 1	Stock-i Trade	Ef-	334	30049	194	14250	172.19 %	K-1		*****		9/6	-
- 1	Turnov	//				1964	Switz - The	1	1			1	
	Materia		-		·	1-991	F. 1984	1 41					
	consun					100	%					19%	
	Finishe					20	17.44	190	`			1	
- 1	rmisne goods	u.		1 - 2		<b>AND</b>		1 :			1		
	goods produce								-				
							of goods tra	1 1					
	10. 10. 1	whi	anciai yea	nand/ I	Vame of other	her Ta	etails of relevants and relevants are reserved.	(Demand	Date of raised/refu	demand nd	Amoun	t F	Remarks
	Ni	100	-,817.1	711771113							-		-
1	(a) W	hether th	e assessee	is requi	red to furnis	sh state	ement in For	m No 61 o	France Ma	£1 A 11.		Z. 13.0	
1	(b) If	yes, plea	se furnish	he follo	wing detail	S:		11110.01 0	TOIH NO.	OLA OF PO	m No.	01137	No
	S.I	No. Inco		ype	of Due		for Date of	f furnishin	1 1171 1				
	•			orm	furnish		if furnis	hed.	contains		orm II	not, ple	ase furnis
			arting					nou.	about		mon in	st of th	ne detail:
		Entit					1			ons which	2115/ 147	ausacuo	ns whic
			ification						required	to be repor	the di	c not to	ported
7 4	/ 3 19 79	Num	ber										
A	(a) W	nether th	e assessee	or its pa	rent entity	or alter	nate reportir	ig entity is	liable to fir	rnigh the	mort he		1 X1
_	10	m sub-se	ction (2) o	section	1 286					····on tare ;	portas	resented	1 170
A	(0) 11 )	es, plea	e furnish t	he follo	wing details	::					-		1
	S.N	lo. When	her report	has Na	me of parer	nt entit	y Name	of alter	nate Date	of fermin	ningl		
		bcen	furnished	by			reportin		(if of rep	ori	mig		
	. 1		ssessee or				applicab			-41	Mine Comp		
	1	paren	t entity or	an			1						
		aitern	ate repor	ung					1				
A	03 163	entity				-			ŀ				
A	c) III N	of due,	picase ente	rexpec	ted date of t	furnish	ing the repo	rt	···		-4		
	Dre	ak-up of	total expe	nditure	of entities r	egiste	red or not re	gistered ur	ider the GS	T:(This	ance in	kant I	obov
	till.	o ISI Mar								(21110	muse is	rebt in	abeyane
	S.N	o. Total	amoun	Exper	diture in re	speet o	f entities reg	ristered und	ler GST		Te-	penditu	
		of I	whenquin	Kelati	ng to goods	Relati	ng to entitle	Relating	tolTotal	navanest	to mi	penatur	te
				100000						ered entitie	E PICE	racel-t	entities red under
		the ye	ar,	exemp	ot from	comp	osition	registerer	1	viitii	GS		ieu under
	1	1		GST		schen		entimes			100		



Place

RANCHI 30/12/2020

Membership Number 404767
FRN (Firm Registration Number) 0005634C
Address IST FLOO

ALOK SHARAN PRASAD 404767

IST FLOOR, PAHLEZA ENCLAVE, NO RTH OFFICE PARA, DORANDA., RAN CHI. JHAPKHAND. 834602,

Form Filing Details	The state of the s	
Revision/Original	Original	

B	A				Add	litic	on Details(Fre	m Point No. 18)			
Description o Block of Assets	f Sl.No.		- 3	Date	put	to	Amount		nent on account	of	Total Amount
DIOCK OF MSSCIS		Purchase		use				MODVAT	Exchange	Subsidy	
				0 600	Seg Y		10	1	Rate	Grant	
							į.	The second second	Change		

Deduction Details(From Point No. 18) Description of Block of Assets Sl.No. Date of Sale etc. Amount

This form has been digitally signed by ALOK SHARAN PRASAD having PAN AHGPP5471K from IP Address 59.98.31.87 on 2020-12-30 17:05:12.0 .

Dsc SI No and issuer 2620318135231709725CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

RANCHI

## HRITAM DEVELOPERS PRIVATE LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
SALES OPENING STOCK PURCHASES DIRECT EXPENSES LESS: CLOSING STOCK	1,94,14,250.00 3,87,86,129.55 41,70,120.03 4,29,56,249.58
COST OF GOODS SOLD GROSS PROFIT ADD: INDIRECT INCOMES	3,34,30,049.00 95,26,200.58 98,88,049.42 141.73
LESS : INDIRECT EXPENSES NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET	98,88,191.15 94,83,276.49 4,04,914.66 4,04,914.66

In terms of our attached report of even date

RANCHI

For HRITAM DEVELOPERS PRIVATE LIMITED

For OJHA AND ASSOCIATES

CHARTERED ACCOUNTANTS L.ELUPERS PVT LTO.

Chân Golden.

ייבו בערבוים דיין בום

UTTAM GOLDAR irector (DIRECTOR) (DIN: 06964922)

Director

Janlohna gollow,

ALOK SHARAN PRASAD

(PARTNER) M. NO.: 404767 FRN: 0005634C

Place : RANCHI Date: 30/12/2020

# HRITAM DEVELOPERS PRIVATE LIMITED CIN: U45201JH2015PTC002928 BALANCE SHEET AS AT 31/03/2020

Particulars	Note	31/03/2020
EQUITY AND LIABILITIES		3110312020
Shareholders' funds	1 1	
Share capital	2.1	
Reserves and surplus	2.2	500000.00
Money received against share warrants	2.2	735250.00
19 Selection - Management of American Conference of the Conference		1235250.00
Share application money pending allotment		
Non-current liabilities		
ong-term borrowings	2.3	40 (5000 00
Deferred tax liabilities (Net)	2.3	1945609.00
Other Long term liabilities		-
Long-term provisions		
		1945609.00
Current liabilities Short-term borrowings		
Trade payables	2.4	5679605.00
Other current liabilities		
Short-term provisions	2.5	38181129.00
snoreterm provisions		
		43860734.00
TOTAL	<del></del>	47041593.00
ASSETS		47041050.00
Ion-current assets	1	1
Property, Plant and Equipment		1
Tangible assets	2.6	3752721.00
Intangible assets	2.0	3/32/21,00
Capital work-in-progress	2.7	
Intangible assets under development		
Ion-current investments		3752721.00
Deferred tax assets (net)		-
ong-term loans and advances	1 1	
Other non-current assets		
		3752721.00
Current assets		0.02.21.00
current investments		1
entories		-1
rade receivables	2.8	33430049.00
ash and cash equivalents		-
hort-term loans and advances	2.9	1723584.00
ther current assets	3.0	4003068.00
are canon assets	3.1	4132171.00
		43288872.00
TOTAL		17011500 00
TOTAL		47041593.

In terms of our attached report of even date For OJHA AND ASSOCIATES CHARTERED ACCOUNTANTS FRN: 0005634C

RANGHI

ALOK SHARAN PRASAD (PARTNER) M. NO.: 404767

For HRITAM DEVELOPERS PRIVATE LIMITED

Celian Golden Director

UTTAM GOLDAR (DIRECTOR)

Director

(DIN: 06964922)

F. The SILL ELUPERS PVT LID

Knishma Gelton,

#### HRITAM DEVELOPERS PRIVATE LIMITED CIN: U45201JH2015PTC002928 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2020

The state of the s

Particulars	Note		In 3
Revenue from operations	and the second s		31/03/2020
Other Income	3.2		19414250.00
Total Revenue	3.3		141.73
			19414391.73
Expenses			
Cost of materials consumed	3.4		
Purchases of Stock-in-Trade	3.4		
Changes in inventories of finished goods			-
WORK-In-progress and Stock-in-Trade	1 1		*
Employee benefits expense	1 1		
inance costs	1 1	4	
Depreciation and amortization expense		1	-
Other expenses			-
Total expenses	1 -		_
Section Control Contr			0.00
Profit before exceptional, extraordinary and prior period items and tax			
aceptional tems			19414391.73
Profit before extraordinary and prior period items and tax	1 1	i	
xtraordinary Items	1 1		19414391.73
Profit before prior period items and tax			
Prior Period Items	1		19414391.73
Profit before tax	1 1		
ax expense:			19414391.73
Current tax			
Deferred tax	1 1	1	
rofit/(loss) for the period from continuing operations			
TONV(loss) from discontinuing operations.	1		19414391.73
ax expense of discontinuing operations	1 1		-
refit/(loss) from Discontinuing operations (after tax)			-
TOTIV(loss) for the period			~
arnings per equity share:			19414391.73
Basic			
Diluted			-

alicim Goraci

In terms of our attached report of even date For OJHA AND ASSOCIATES CHARTERED ACCOUNTANTS FRN: 0005634C

RAKCIN

ALOK SHARAN PRASAD (PARTNER) M. NO. : 404767

For HRITAM DEVELOPERS PRIVATE LIMITED
FOR HRITAM DEVELOPERS PVT. LTD.

Kniphrna Golfy

Director

Director

UTTAM GOLDAR (DIRECTOR)

(DIN: 06964922)

# NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

### 2.1 Share Capital

Particulars	In ₹
	31/03/2020
Authorised	
100000 Equity Shares of ₹ 10/- Par Value	1000000.00
lssued	1000000.00
50000 Equity Shares of ₹ 10/- Par Value	500000.00
O. 1 1	500000.00
Subscribed	
50000 Equity Shares of ₹ 10/- Par Value	500000.00
Paidup	500000.00
50000 Equity Shares of ₹ 10/- Par Value Fully Paidup	500000.00
	500000.00

#### 2.2 Reserve and Surplus

Particulars	———— In र
Profit and Loss Opening	31/03/2020
	735250.00
Amount Transferred From Statement of P&L Amount Transferred From Sundries	19414391.73
Others	(19414391.73)
	(19414391.73)
	735250.00
	735250.00

## 2.3 Long Term Borrowings

Particulars	In ₹
Term Loan	31/03/2020
Banks	1945609.00
	1945609.00

## 2.4 Short Term Borrowings

Particulars	
Loans repayable on demand	31/03/2020
Banks	
Others	1699988.00
	3979617.00
	5679605.00

## 2.5 Other Current Liabilities

Particulars		in₹
Other payables		31/03/2020
Other Current Liabilities	- Andread - Andr	38181129.00
	// od 2000 No.	38181129.00

Secretary Constitution of the

A delivery of the second line.

Opening         Addition         Decining         During Period         Opening Period         During Period Period         Opening Period         During Period         During Period Period         Closing Period </th <th>Particulars</th> <th></th> <th></th> <th>Gross</th> <th></th> <th></th> <th></th> <th>Danraciation</th> <th>tion</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>The community of the control of the</th> <th>In₹</th>	Particulars			Gross				Danraciation	tion						The community of the control of the	In₹
Type Hindles         Addition of the control of t		Ondering	A shalled			-	***************************************	20000000	HOIL		The second secon	E	sairment.		_	Į.
337769.00   122881.00   4606560.00   690888.00   690888.0	*	firmado	-	negaction	Closing	Opening	During Period	Deducti	Other Adí.	Closing	Opening	During	Reversal	Closing	Closing	Opening
#         9380.00         \$3560.00         \$3744.00         -         3744.00	lant and fachinery	337769.00	122881.00		460650.00		69098.00			69098.00					391552.0	337769.0
4 28265.00 35000.00 63250.00 25300.00 2	uipments													And the second name of the second	0	0
4         28260.00         3500.00         33765.00         25300.00         33755.00         337	Computer quipments	9360.00			9360.00		3744.00		•	3744.00					5616.00	9360.00
d 328050.00 19000.00 347050.00 33755.00 33755.00 33755.00 3480.00 0.00 662069.00 0.00 662069.00 0.00 662069.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Other uipments	28250.00	35000.0		63250.00		25300.00			25300.00					37950.00	28250.00
Vehicles         3534480.0         3534480.00         530172.0         530172.0         530172.00         662069.0         6.00         6.00         662089.0         6.00         6.00         6.00         662089.0         6.0	miture and tures	328050.00	19000.		347050.00		33755.00			33755.00					313295.0	328050.0
Vehicles         3534480.0         3534480.00         530172.0         530172.00         530172.00           fall         703429.00         371361.0         0.00         4414790.00         0.00         662069.0         0.00         662089.0         0.00         662089.0         0.00         0.00         0.00           \$10710.00         0.00         0.00         407281.5         0.00         407281.5         0.00         0.00         0.00         0.00         0.00	hicles							+		***************************************				The state of the s	0	Ö
tal 703429.00 3711361.0 0.00 4414790.00 0.00 662069.0 0.00 0.00 662069.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Motor Vehicles				3534480.00		530172.0			530172.00					3004308.	
810710.00 0.00 0.00 810710.00 0.00 107281.5 0.00 0.00 107281.50 0.00 0.00 0.00 0.00	and Total	703429.00	3711361		4414790.00	0.00	662069.0	00.0	0.00	662069.00	0.00	0.00	00.0	0.00	3752721.	703429.0
	vious	810710.00			810710.00	00.00	107281.5	0.00	0.00	107281.50	00.0	0.00	00'0	0.00	703428.5	810710.0



	In
Particulars	31/03/202
	0.0
2.3 Inventories	
	in
Particulars	31/03/202
Work in Progress	33430049.0 33430049.0
2.9 Cash and cash equivalents	
Particulars	In 31/03/202
Cash in Hand	12018.0
Balances With Banks	
	1723584,0
3.0 Short-term loans and advances	
Particulars	In 31/03/202
Loans and advances to others	
Secured, considered good	
LOANS AND ADVANCES	4003068.0
	4003068.0
3.1 Other current assets	In
Particulars	31/03/202
PRELIMINARY EXPENSES	11520.0
PROFIT AND LOSS ACCOUNT	4120651,0 4132171.0
3.2 Revenue from operations	
	In
Particulars Sale of Products	31/03/202
Other Goods	
sale of flats	19414250.0
	19414250.0
3.3 Other income	
Particulars	in 24/02/202
Adjustments	31/03/202 141.7
	141.7
3.4 Cost of materials consumed	
Particulars	In 31/03/202
	0.00
erms of our attached report of even date	31/03/202

ALOK SHARAN PRASAD

RANCHI

skrishma yalton

Whim Gold - Director

UTTAM GOLDAR

(PARTNER) M. NO. : 404767 (DIRECTOR)

(DIN: 06964922)

FOR HRITAM DEVELOPERS PVT. LTD.

Cohan Seise. CTRUD

. . . LLUPERS PVT. LTD. scuishma follow,

Director

## **Accounting Polices & Notes on Accounts**

- The accounts are prepared on historical cost basis and as a going concern.
   Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
- 2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
- 3. Closing Stock of the company has been valued at cost price.
- Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
- 5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
- There are no prior period or extra ordinary expenses debited to Profit & Loss account.
- 7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
- 8. Final Accounts has been prepared on Going Concern assumption.

FOURTH FOR THE CONTROL OF THE PROPERTY OF T

for OJHA AND ASSOCIATES
Chartered Accountants

TO PRITAM DEVELOPERS PVT. LTD.

Cilian Golden Director UTTAM GOLDAR ISTEL

DIRECTOR (DIN: 06964922)

Place: RANCHI Date: 30/12/2020 IST FLOOR, PAHLEZA ENCLAVE, NORTH

OFFICE PARA, DORANDA, RANCHI-834002 JHARKHAND