

**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  
**EMAIL ADDRESS** : uttamgoldar32@gmail.com  
**METHOD OF ACCOUNTING** : MERCANTILE  
**NAME OF BANK** : AXIS BANK  
**MICR CODE** : 834211007  
**IFS CODE** : UTIB0002753  
**ADDRESS** : SUJATA CHOWK  
**ACCOUNT NO.** : 916020012077478  
**RETURN** : ORIGINAL

**COMPUTATION OF TOTAL INCOME**

|   |                |
|---|----------------|
| <b>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</b> | 404914         |
| <b>HRITAM DEVELOPERS PRIVATE LIMITED</b>              |                |
| PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT      | 404914         |
| ADD : DEPRECIATION DISALLOWED                         | 662069         |
|   | <u>1066983</u> |
| LESS : ALLOWED DEPRECIATION                           | -662069        |
|   | <u>404914</u>  |
| <b>BROUGHT FORWARD LOSSES SET-OFF</b>                 |                |
| <b>UNABSORBED DEPRECIATION FOR THE A.Y. 2019-20</b>   |                |
| <b>FROM :</b>   |                |
| BUSINESS INCOME                                       | -107281        |
| <b>GROSS TOTAL INCOME</b>                             | <u>297633</u>  |
| <b>TOTAL INCOME</b>                                   | <u>297633</u>  |
| TOTAL INCOME ROUNDED OFF U/S 288A                     | 297630         |

**COMPUTATION OF TAX ON TOTAL INCOME**

|                                     |              |
|-------------------------------------|--------------|
| TAX ON RS. 297630 @ 25%             | 74408        |
|                                     | <u>74408</u> |
| ADD: HEALTH AND EDUCATION CESS @ 4% | 2976         |
| TAX AS PER NORMAL PROVISIONS        | <u>77384</u> |

**CALCULATION OF BOOK PROFIT U/S 115JB**

|  |              |
|--|--------------|
| NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT | 404914       |
| TAX @ 15% ON BOOK PROFIT OF RS. 404914 U/S 115JB   | 60737        |
| ADD: HEALTH AND EDUCATION CESS @ 4%                | 2429         |
|  | <u>63166</u> |
| <b>HIGHER OF (77384 OR 63166)</b>                  | 77384        |

**LESS TAX DEDUCTED AT SOURCE**

|                             |       |              |
|-----------------------------|-------|--------------|
| SECTION 206CL               | 31850 | 31850        |
|                             |       | <u>45534</u> |
| <b>ADD INTEREST PAYABLE</b> |       |              |
| INTEREST U/S 234B           | 4095  |              |
| INTEREST U/S 234C           | 2294  | 6389         |
|                             |       | <u>51923</u> |



**LESS SELF ASSESSMENT TAX U/S 140A**

state bank of india - 0013283 - 02711 - 24-12-2020

83740

83740

REFUNDABLE

(31817)

TAX ROUNDED OFF U/S 288B

(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 | Addition           |                    | Deduction | Total        | Dep for the Year | WDV as on 31/03/2020 |
|---------------------|------|----------------------|--------------------|--------------------|-----------|--------------|------------------|----------------------|
|                     |      |                      | More than 180 Days | Less than 180 Days |           |              |                  |                      |
|                     |      |                      | 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           | 10%  | 3,28,050.00          | 0.00               | 19,000.00          | 0.00      | 3,47,050.00  | 33,755.00        | 3,13,295.00          |
| COMPUTER            | 40%  | 28,250.00            | 35,000.00          | 0.00               | 0.00      | 63,250.00    | 25,300.00        | 37,950.00            |
| CC TV               | 40%  | 9,360.00             | 0.00               | 0.00               | 0.00      | 9,360.00     | 3,744.00         | 5,616.00             |
| COMPUTER            |      |                      |                    |                    |           |              |                  |                      |
| 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 FORWARD | SET-OFF | CARRIED FORWARD |
| 2019-20 | Unabsorbed Depreciation | 107281          | 107281  | -               |

**Tax Credit for MAT Paid under section 115JB against Tax Liability**

| 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 | Credit Available for Carry Forward |
|---------|----------------------|-------------------------|-----------------------------|--------------------------|--------------------------------------|----------------------------|---------------|------------------------------------|
| 2017-18 | 110394               | 68078                   | 110394                      | -                        | -                                    | -                          | -             | -                                  |
| 2018-19 | 103651               | 76702                   | 103651                      | -                        | -                                    | -                          | -             | -                                  |
| 2020-21 | 77384                | 63166                   | 77384                       | -                        | -                                    | -                          | -             | -                                  |





Ref No

Date

**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 effectiveness of such controls
- 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

1. 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.

OR

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.



2. 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".


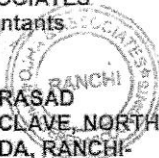
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - i. The Company does not have any pending litigations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



- iii. 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, RANCHI-  
834002 JHARKHAND  
0005634C

U DIN: 21404767 AAAADA 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:

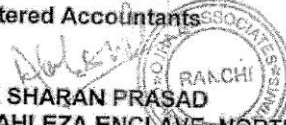
1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.  
(b) These fixed assets have been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification.  
(c) Total Assets of company includes Immovable property also and the title deeds of immovable properties are held in the name of the company.
2. Physical verification of inventory has been conducted at reasonable intervals by the management and there is no material discrepancies were noticed
3. 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.
4. 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.
5. The company has not accepted any deposits.
6. 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.
8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.
9. The company doesn't raise any money by way of initial public offer or further public offer (including debt instruments)





10. Neither company has done any fraud nor by its officers or employees so nothing to be disclosed separately.
11. 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.
12. 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.
15. The company hasn't entered into any non-cash transactions with directors or persons connected with him.
16. 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



**ALOK SHARAN PRASAD**  
1ST FLOOR, PAHLEZA ENCLAVE, NORTH  
OFFICE PARA, DORANDA, RANCHI-834002  
JHARKHAND

Place : RANCHI  
Date : 30/12/2020

**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. I report that the statutory audit of HRITAM DEVELOPERS PRIVATE LIMITED FLAT NO 1D, MAMTA ENCLAVE, VIKAS NAGAR, LATMA ROAD, SINGH MORE, HESAG, RANCHI, JHARKHAND, 834003 AADCH8142C was conducted by M/s QJHA 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

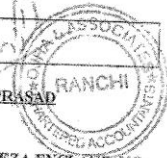
- (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
- (b) the audited balance sheet as at, 31/03/2020 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under 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

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



UDIN: 21404367A-AAAA-B6535

FORM NO. 3CD

[See rule 6G(2)]

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

|      |  |   |   |                |                          |                          |
|------|--|---|---|----------------|--------------------------|--------------------------|
| 1    | Name of the assessee   |   | HRITAM DEVELOPERS PRIVATE LIMITED   |                |                          |                          |
| 2    | Address  |   | FLAT NO 1D, MAMTA ENCLAVE, VIKAS NAGAR, LATMA ROAD, SINGH MORE, HESAG,, RANCHI, JHARKHAND, 834003 |                |                          |                          |
| 3    | Permanent Account Number (PAN)   |   | AADCH8142C  |                |                          |                          |
| 4    | Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same  |   | Yes   |                |                          |                          |
|      | Sl No.   | Type  | Registration Number   |                |                          |                          |
|      | 1  | Goods and Services tax JHARKHAND  | 20AADCH8142C1Z7   |                |                          |                          |
| 5    | Status   |   | Company   |                |                          |                          |
| 6    | Previous year from   |   | 01/04/2019 to 31/03/2020  |                |                          |                          |
| 7    | Assessment Year  |   | 2020-21   |                |                          |                          |
| 8    | Indicate the relevant clause of section 44AB under which the audit has been conducted  |   |   |                |                          |                          |
|      | Sl No.   | Relevant clause of section 44AB under which the audit has been conducted                  |   |                |                          |                          |
|      | 1  | Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits |   |                |                          |                          |
| 8 a  | Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB  |   |   |                |                          | No                       |
|      | Section under which option exercised   |   |   |                |                          |                          |
| 9 a  | If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?   |   |   |                |                          |                          |
|      | S.No.  | Name  |   |                |                          | Profit Sharing Ratio (%) |
|      | Nil  |   |   |                |                          |                          |
| 9 b  | If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.  |   |   |                |                          |                          |
|      | S.No.  | Date of change  | Name of Partner/Member  | Type of change | Old profit sharing ratio | New profit sharing ratio |
|      | Remarks  |   |   |                |                          |                          |
| 10 a | Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).   |   |   |                |                          |                          |
|      | S.No.  | Sector  | Sub Sector  | Code           |                          |                          |
|      | Nil  |   |   |                |                          |                          |
| 10 b | If there is any change in the nature of business or profession, the particulars of such change   |   |   |                |                          |                          |
|      | S.No.  | Business  | Sector  | SubSector      | Code                     |                          |
|      | Nil  |   |   |                |                          |                          |
| 11 a | Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed   |   |   |                |                          |                          |
|      | S.No.  | Books prescribed  |   |                |                          | Yes                      |
|      | 1  | CASH BOOK, LEDGER, JOURNAL, ETC   |   |                |                          |                          |
| 11 b | List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above |   |   |                |                          |                          |
|      | S.No.  | Books maintained  | Address Line 1  | Address Line 2 | City or Town or District | State PinCode            |
|      | 1  | CASH BOOK, LEDGER, JOURNAL, ETC   | FLAT NO 1D, MAMTA ENCLAVE, VIKAS NAGAR, LATMA ROAD, SINGH MORE, HESAG                             |                | RANCHI                   | JHARKH AND 834003        |
| 11 c | List of books of account and nature of relevant documents examined. Same as 11(b) above  |   |   |                |                          |                          |
|      | Books Examined   |   |   |                |                          |                          |
|      | CASH BOOK, LEDGER, JOURNAL, ETC  |   |   |                |                          |                          |
| 12   | Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).  |   |   |                |                          |                          |
|      | No   |   |   |                |                          |                          |



|  |  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
|--|--|---|--------------------------|--|-------------------------------|--------------------|-----------------------------------|---|-------------------|--|----------------|----------------------------|--|
| S.No.  | Section  | Amount  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| Nil  |  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 13 a   | Method of accounting employed in the previous year   | Mercantile system                                   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 13 b   | Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.   | No  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 13 c   | If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.   |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 13 d   | Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).   | No  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 13 e   | If answer to (d) above is in the affirmative, give details of such adjustments.  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | ICDS   | Increase in profit(Rs.)                             | Decrease in profit(Rs.)  | Net effect(Rs.)  |                               |                    |                                   |   |                   |  |                |                            |  |
| Total  |  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 13 f   | Disclosure as per ICDS.  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | ICDS   | Disclosure  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 14 a   | Method of valuation of closing stock employed in the previous year.  | At Cost or Net Realisable Value, whichever is lower |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 14 b   | In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:   | No  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 15   | Give the following particulars of the capital asset converted into stock-in-trade  | Increase in profit(Rs.)                             | Decrease in profit(Rs.)  |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | (a) Description of capital asset   | (b) Date of acquisition                             | (c) Cost of acquisition  | (d) Amount at which the asset is converted into stock-in trade |                               |                    |                                   |   |                   |  |                |                            |  |
| Nil  |  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 16   | Amounts not credited to the profit and loss account, being:-   |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 16 a   | The items falling within the scope of section 28   |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | Description  | Amount  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 1  | Nil  | 0   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 16 b   | The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | Description  | Amount  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 16 c   | Escalation claims accepted during the previous year  | 0   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | Description  | Amount  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 2  | Nil  | 0   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 16 d   | Any other item of income   |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | Description  | Amount  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 3  | Nil  | 0   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 16 e   | Capital receipt, if any  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | Description  | Amount  |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 4  | Nil  | 0   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 17   | Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:          |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | Details of property  | Address Line 1                                      | Address Line 2           | City/Town/District   | State                         | Pincode            | Consideration received or accrued | Value adopted or assessed or assessable |                   |  |                |                            |  |
| 18   | Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-   |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| S.No.  | Description of Block of Assets/ Class of Assets  | Rate of depreciation (in Percent age)               | Opening WDV / Actual (A) | Adjustment to WDV u/s 115BA                                    | Adjustment written down value | Purchase Value (1) | CENT VAT (2)                      | Change in Rate of Exchange (3)          | Subsidy Grant (4) | Total Value of Purchases (B) (1+2+3+4) | Deductions (C) | Depreciation Allowable (D) | Written Down Value at the end of the year (A +B-C-D) |
| Nil  |  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| * For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page |  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |
| 19   | Amounts admissible under sections :  |   |                          |  |                               |                    |                                   |   |                   |  |                |                            |  |



| S.No. | Section  | Amount debited to profit and loss account | Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf. |                      |                        |   |                |                |                          |         |                        |  |
|-------|--|---|--|----------------------|------------------------|---|----------------|----------------|--------------------------|---------|------------------------|--|
| Nil   |  |   |  |                      |                        |   |                |                |                          |         |                        |  |
| 20 a  | Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]                        |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Description                               | Amount   |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
| 20 b  | Details of contributions received from employees for various funds as referred to in section 36(1)(va):  |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Nature of fund                            | Sum received from employees  | Due date for payment | The actual amount paid | The actual date of payment to the concerned authorities |                |                |                          |         |                        |  |
|       | Nil  |   |  |                      |                        |   |                |                |                          |         |                        |  |
| 21 a  | Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc                                    |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | Capital expenditure  |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Particulars                               | Amount in Rs.  |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
|       | Personal expenditure   |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Particulars                               | Amount in Rs.  |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
|       | Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party  |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Particulars                               | Amount in Rs.  |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
|       | Expenditure incurred at clubs being entrance fees and subscriptions  |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Particulars                               | Amount in Rs.  |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
|       | Expenditure incurred at clubs being cost for club services and facilities used.  |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Particulars                               | Amount in Rs.  |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
|       | Expenditure by way of penalty or fine for violation of any law for the time being force  |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Particulars                               | Amount in Rs.  |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
|       | Expenditure by way of any other penalty or fine not covered above  |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Particulars                               | Amount in Rs.  |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
|       | Expenditure incurred for any purpose which is an offence or which is prohibited by law   |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Particulars                               | Amount in Rs.  |                      |                        |   |                |                |                          |         |                        |  |
|       | 1  | Nil                                       | 0  |                      |                        |   |                |                |                          |         |                        |  |
| (b)   | Amounts inadmissible under section 40(a):-   |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | (i) as payment to non-resident referred to in sub-clause (i)   |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | (A) Details of payment on which tax is not deducted:   |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Date of payment                           | Amount of payment  | Nature of payment    | Name of the payee      | PAN of the payee, if available                          | Address Line 1 | Address Line 2 | City or Town or District | Pincode |                        |  |
|       | (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Date of payment                           | Amount of payment  | Nature of payment    | Name of the payee      | PAN of the payee, if available                          | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of tax deducted |  |
|       | (ii) as payment referred to in sub-clause (ia)   |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | (A) Details of payment on which tax is not deducted:   |   |  |                      |                        |   |                |                |                          |         |                        |  |
|       | S.No.  | Date of payment                           | Amount of payment  | Nature of payment    | Name of the payee      | PAN of the payee, if available                          | Address Line 1 | Address Line 2 | City or Town or District | Pincode |                        |  |
|       | (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.                                       |   |  |                      |                        |   |                |                |                          |         |                        |  |



| S.No.   | Date of payment     | Amount of payment             | Nature of payment         | Name of the payer              | PAN of the payee, if available                      | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of tax deducted  | Amount out of (VI) deposited, if any |
|---|---------------------|-------------------------------|---------------------------|--------------------------------|---|----------------|----------------|--------------------------|---------|-------------------------|--------------------------------------|
| (ii) as payment referred to in sub-clause (ib)  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (A) Details of payment on which levy is not deducted:   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Date of payment     | Amount of payment             | Nature of payment         | Name of the payee              | PAN of the payee, if available                      | Address Line 1 | Address Line 2 | City or Town or District | Pincode |                         |                                      |
| (B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Date of payment     | Amount of payment             | Nature of payment         | Name of the payer              | PAN of the payee, if available                      | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of levy deducted | Amount out of (VI) deposited, if any |
| (iv) fringe benefit tax under sub-clause (ic)   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (v) wealth tax under sub-clause (iia)   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (vi) royalty, license fee, service fee etc. under sub-clause (iib)  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (vii) salary payable outside India to a non resident without TDS etc. under sub-clause (iii)  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Date of payment     | Amount of payment             | Name of the payee         | PAN of the payee, if available | Address Line 1                                      | Address Line 2 | City           | Pincode                  |         |                         |                                      |
| (viii) payment to PF /other fund etc. under sub-clause (iv)   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (ix) tax paid by employer for perquisites under sub-clause (v)  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Particulars         | Section                       | Amount debited to P/L A/C | Amount Admissible              | Amount Inadmissible                                 | Remarks        |                |                          |         |                         |                                      |
| (d) Disallowance/deemed income under section 40A(3):  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Date Of Payment     | Nature Of Payment             | Amount in Rs              | Name of the payee              | Permanent Account Number of the payee, if available |                |                |                          |         |                         |                                      |
| (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Date Of Payment     | Nature Of Payment             | Amount in Rs              | Name of the payee              | Permanent Account Number of the payee, if available |                |                |                          |         |                         |                                      |
| (c) Provision for payment of gratuity not allowable under section 40A(7)  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (f) Any sum paid by the assessee as an employer not allowable under section 40A(9)  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| (g) Particulars of any liability of a contingent nature   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Nature Of Liability | Amount in Rs.                 |                           |                                |   |                |                |                          |         |                         |                                      |
| (h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Nature Of Liability | Amount in Rs.                 |                           |                                |   |                |                |                          |         |                         |                                      |
| (i) Amount inadmissible under the proviso to section 36(1)(iii)   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| 22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| 23 Particulars of any payment made to persons specified under section 40A(2)(b).  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Name of Person      | Related PAN of Related Person | Relation                  | Nature of transaction          | Payment Made(Amount)                                |                |                |                          |         |                         |                                      |
| 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.  |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Section             | Description                   | Amount                    |                                |   |                |                |                          |         |                         |                                      |
| 25 Any amount of profit chargeable to tax under section 41 and computation thereof.   |                     |                               |                           |                                |   |                |                |                          |         |                         |                                      |
| S.No.   | Name of Person      | Amount of income              | Section                   | Description of Transaction     | Computation if any                                  |                |                |                          |         |                         |                                      |









|  |  |  |  |                           |  |                        |  |
|--|--|--|--|---------------------------|--|------------------------|--|
|  |  |  |  | specified sum is received |  | through a bank account | cheque or an account payee bank draft. |
|--|--|--|--|---------------------------|--|------------------------|--|

Nil

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

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

| S.No. | Name of the Payer | Address of the payer | Permanent Account Number (if available with the assessee) of the Payer | Nature of transaction | Amount of Receipt | Date of receipt |
|-------|-------------------|----------------------|--|-----------------------|-------------------|-----------------|
|-------|-------------------|----------------------|--|-----------------------|-------------------|-----------------|

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

| S.No. | Name of the Payer | Address of the payer | Permanent Account Number (if available with the assessee) of the Payer | Amount of Receipt |
|-------|-------------------|----------------------|--|-------------------|
|-------|-------------------|----------------------|--|-------------------|

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

| S.No. | Name of the Payee | Address of the payee | Permanent Account Number (if available with the assessee) of the Payee | Nature of transaction | Amount of Payment | Date of Payment |
|-------|-------------------|----------------------|--|-----------------------|-------------------|-----------------|
|-------|-------------------|----------------------|--|-----------------------|-------------------|-----------------|

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

| S.No. | Name of the Payee | Address of the payee | Permanent Account Number (if available with the assessee) of the Payee | Amount of Payment |
|-------|-------------------|----------------------|--|-------------------|
|-------|-------------------|----------------------|--|-------------------|

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

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

| S.No. | Name of the payee | Address of the payee | Permanent Account Number (if available with the assessee) of the payee | Amount of the repayment | Maximum amount outstanding in the account at any time during the previous year | Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account. | In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft. |
|-------|-------------------|----------------------|--|-------------------------|--|---|--|
|-------|-------------------|----------------------|--|-------------------------|--|---|--|

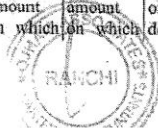
Nil

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

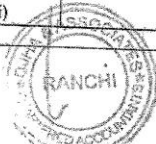
| S.No. | Name of the payer | Address of the payer | Permanent Account Number (if available with the assessee) of the payer | Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a |
|-------|-------------------|----------------------|--|--|
|-------|-------------------|----------------------|--|--|



|  |  |  |                   |                          |  |   |   |   |                           |                                       |    |
|--|--|--|-------------------|--------------------------|--|---|---|---|---------------------------|---------------------------------------|----|
|  |  |  |                   |                          |  |   |   |   |                           | bank account during the previous year |    |
|  | Nil  |  |                   |                          |  |   |   |   |                           |                                       |    |
| 31   | c  | Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— |                   |                          |  |   |   |   |                           |                                       |    |
|  |  | S.No.  | Name of the payer | Address of the payer     | Permanent Account Number (if available with the assessee) of the payer | Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year. |   |   |                           |                                       |    |
|  |  | Nil  |                   |                          |  |   |   |   |                           |                                       |    |
| Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act) |  |  |                   |                          |  |   |   |   |                           |                                       |    |
| 32   | a  | Details of brought forward loss or depreciation allowance, in the following manner, to extent available  |                   |                          |  |   |   |   |                           |                                       |    |
|  |  | S.No.  | Assessment Year   | Nature of loss/allowance | Amount as returned   | All losses/allowances not allowed under section 115BAA  | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only) | Amount as assessed (give reference to relevant order) | Amount Order U/S and Date | Remarks                               |    |
|  |  | Nil  |                   |                          |  |   |   |   |                           |                                       |    |
| 32   | b  | Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.   |                   |                          |  |   |   |   |                           | No                                    |    |
| 32   | c  | Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.   |                   |                          |  |   |   |   |                           | No                                    |    |
|  |  | If yes, please furnish the details below   |                   |                          |  |   |   |   |                           |                                       |    |
| 32   | d  | Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year  |                   |                          |  |   |   |   |                           | No                                    |    |
|  |  | If yes, please furnish details of the same   |                   |                          |  |   |   |   |                           |                                       |    |
| 32   | e  | In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73  |                   |                          |  |   |   |   |                           | No                                    |    |
|  |  | If yes, please furnish the details of speculation loss if any incurred during the previous year  |                   |                          |  |   |   |   |                           |                                       |    |
| 33   | Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) |  |                   |                          |  |   |   |   |                           |                                       |    |
|  |  | S.No.  | Section           | Amount                   |  |   |   |   |                           |                                       |    |
|  |  | Nil  |                   |                          |  |   |   |   |                           |                                       |    |
| 34   | a  | Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish  |                   |                          |  |   |   |   |                           |                                       | No |
|  |  | S.No.  | Tax deduction and | Section                  | Nature of payment  | Total amount of payment   | Total amount on which   | Total amount deducted on which                        | Amount of tax deducted    | Amount of tax deducted or             |    |



|         | collection Account Number (TAN)   |   | or receipt of the nature specified in column (3)               | tax was required to be deducted or collected out of (4)         | tax was deducted or collected at specified rate out of (5)   | or collected out of (6)  | tax was deducted or collected at less than specified rate out of (7) | or collected on (8)         | collected not deposited to the credit of the Central Government out of (6) and (8) |                          |
|---------|---|---|--|---|--|--|--|-----------------------------|--|--------------------------|
|         | Nil   |   |  |   |  |  |  |                             |  |                          |
| 34   b  | Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details: Yes             |   |  |   |  |  |  |                             |  |                          |
|         | S.No. Tax deduction and collection Account Number (TAN)   | Type of Form  | Due date for furnishing  | Date of furnishing, if furnished                                | Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported | If not, please furnish list of transactions which are not reported |  |                             |  |                          |
|         | Nil   |   |  |   |  |  |  |                             |  |                          |
| 34   c  | Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No                              |   |  |   |  |  |  |                             |  |                          |
|         | S.No. Tax deduction and collection Account Number (TAN)   | Amount of interest under section 201(1A)/206C(7) is payable | Amount paid out of column (2) along with date of payment.      | Amount  | Dates of payment   |  |  |                             |  |                          |
|         | Nil   |   |  |   |  |  |  |                             |  |                          |
| 35   a  | In the case of a trading concern, give quantitative details of principal items of goods traded  |   |  |   |  |  |  |                             |  |                          |
|         | S.No. Item Name   | Unit  | Opening stock  | Purchases during the previous year                              | Sales during the previous year   | Closing stock  | Shortage, excess, if any   |                             |  |                          |
|         | Nil   |   |  |   |  |  |  |                             |  |                          |
| 35   b  | In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :- |   |  |   |  |  |  |                             |  |                          |
| 35   bA | Raw materials :-  |   |  |   |  |  |  |                             |  |                          |
|         | S.No. Item Name   | Unit  | Opening stock  | Purchases during the previous year                              | Consumption during the previous year   | Sales during the previous year                                     | Closing stock  | *Yield of finished products | *Percentage yield  | Shortage, excess, if any |
|         | Nil   |   |  |   |  |  |  |                             |  |                          |
| 35   bB | Finished products :-  |   |  |   |  |  |  |                             |  |                          |
|         | S.No. Item Name   | Unit  | Opening stock  | Purchases during the previous year                              | Quantity manufactured during the previous year   | Sales during the previous year                                     | Closing stock  | Shortage, excess, if any    |  |                          |
|         | Nil   |   |  |   |  |  |  |                             |  |                          |
| 35   bC | By products :-  |   |  |   |  |  |  |                             |  |                          |
|         | S.No. Item Name   | Unit  | Opening stock  | Purchases during the previous year                              | Quantity manufactured during the previous year   | Sales during the previous year                                     | Closing stock  | Shortage, excess, if any    |  |                          |
|         | Nil   |   |  |   |  |  |  |                             |  |                          |
| 36      | In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-                          |   |  |   |  |  |  |                             |  |                          |
|         | S.No. of distributed profits  | (a) Total amount of distributed profits                     | (b) Amount of reduction as referred to in section 115-O(1A)(i) | (c) Amount of reduction as referred to in section 115-O(1A)(ii) | (d) Total tax paid thereon   | (e) Date of Payment with Amounts                                   | Dates of payment   |                             |  |                          |
|         | Nil   |   |  |   |  |  |  |                             |  |                          |



|   |   |   |   |
|---|---|---|---|
| A(a)  | Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2   |   | No  |
| A(b)  | If yes, please furnish the following details:   |   |   |
|   | S.No.   | Amount received (in Rs.)  | Date of receipt   |
|   |   | Nil   |   |
| 37  | Whether any cost audit was carried out  |   | No  |
|   | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor   |   |   |
| 38  | Whether any audit was conducted under the Central Excise Act, 1944  |   | No  |
|   | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor  |   |   |
| 39  | Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor  |   | No  |
|   | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor  |   |   |
| 40  | Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:  |   |   |
| No  | Particulars   | Previous Year   | Preceding previous Year   |
| a   | Total turnover of the assessee  | 19414250  | 0   |
| b   | Gross profit / Turnover   | 9888049   | 19414250 50.93 %  |
| c   | Net profit / Turnover   | 404915  | 19414250 2.09 %   |
| d   | Stock-in-Trade / Turnover   | 33430049  | 19414250 172.19 %   |
| e   | Material consumed/ Finished goods produced  |   | %   |
| (The details required to be furnished for principal items of goods traded or manufactured or services rendered) |   |   |   |
| 41  | Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings |   |   |
|   | S.No.   | Financial year to which demand/ refund relates to   | Name of other Tax law   |
|   |   | Nil   |   |
|   |   |   | Type (Demand raised/Refund received)  |
|   |   |   | Date of demand raised/refund received   |
|   |   |   | Amount  |
|   |   |   | Remarks   |
| 42 A(a)   | Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No   |   |   |
| A(b)  | If yes, please furnish the following details:   |   |   |
|   | S.No.   | Income-tax Department Reporting Entity Identification Number  | Type of Form  |
|   |   |   | Due date for furnishing   |
|   |   |   | Date of furnishing, if furnished  |
|   |   |   | Whether the Form contains information about all details/ transactions which are required to be reported |
|   |   |   | If not, please furnish list of the details/ transactions which are not reported                         |
| 43 A(a)   | Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 No   |   |   |
| A(b)  | 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 | Name of parent entity   |
|   |   |   | Name of alternate reporting entity (if applicable)  |
|   |   |   | Date of furnishing of report  |
| A(c)  | If Not due, please enter expected date of furnishing the report   |   |   |
| 44  | Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)  |   |   |
|   | S.No.   | Total amount of Expenditure incurred during the year  | Expenditure in respect of entities registered under GST   |
|   |   |   | Relating to goods or services falling from composition GST  |
|   |   |   | Relating to entities falling under other registered entities  |
|   |   |   | Relating to Total payment to registered entities  |
|   |   |   | Expenditure relating to entities not registered under GST   |



Place RANCHI  
Date 30/12/2020

Name ALOK SHARAN PRASAD  
Membership Number 404767  
FRN (Firm Registration Number) 0005634C  
Address 1ST FLOOR, PAHLEZA ENCLAVE, NO  
RTH OFFICE PARA, DORANDA, RAN  
CHI, JHARKHAND - 834002,

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

| Addition Details(From Point No. 18) |        |                  |             |                 |        |                          |                      |              |
|-------------------------------------|--------|------------------|-------------|-----------------|--------|--------------------------|----------------------|--------------|
| Description of Block of Assets      | Sl.No. | Date of Purchase | Date of use | Date put to use | Amount | Adjustment on account of |                      | Total Amount |
|                                     |        |                  |             |                 |        | MODVAT                   | Exchange Rate 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=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN



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

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

In terms of our attached report of even date

For HRITAM DEVELOPERS PRIVATE LIMITED

For OJHA AND ASSOCIATES

HRITAM DEVELOPERS PVT LTD

HRITAM DEVELOPERS PVT LTD

CHARTERED ACCOUNTANTS

*Uttam Goldar*  
 UTTAM GOLDAR Director  
 (DIRECTOR)  
 (DIN : 06964922)

*Alok Sharan Prasad*  
 Director

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 | In ₹<br>31/03/2020 |
|---|------|--------------------|
| <b>EQUITY AND LIABILITIES</b>             |      |                    |
| <b>Shareholders' funds</b>                |      |                    |
| Share capital                             | 2.1  | 500000.00          |
| Reserves and surplus                      | 2.2  | 735250.00          |
| Money received against share warrants     |      | -                  |
|   |      | 1235250.00         |
| Share application money pending allotment |      | -                  |
| <b>Non-current liabilities</b>            |      |                    |
| Long-term borrowings                      | 2.3  | 1945609.00         |
| Deferred tax liabilities (Net)            |      | -                  |
| Other Long term liabilities               |      | -                  |
| Long-term provisions                      |      | -                  |
|   |      | 1945609.00         |
| <b>Current liabilities</b>                |      |                    |
| Short-term borrowings                     | 2.4  | 5679605.00         |
| Trade payables                            |      | -                  |
| Other current liabilities                 | 2.5  | 38181129.00        |
| Short-term provisions                     |      | -                  |
|   |      | 43860734.00        |
| <b>TOTAL</b>                              |      | <b>47041593.00</b> |
| <b>ASSETS</b>                             |      |                    |
| <b>Non-current assets</b>                 |      |                    |
| Property, Plant and Equipment             |      |                    |
| Tangible assets                           | 2.6  | 3752721.00         |
| Intangible assets                         |      | -                  |
| Capital work-in-progress                  | 2.7  | -                  |
| Intangible assets under development       |      | -                  |
|   |      | 3752721.00         |
| Non-current investments                   |      | -                  |
| Deferred tax assets (net)                 |      | -                  |
| Long-term loans and advances              |      | -                  |
| Other non-current assets                  |      | -                  |
|   |      | 3752721.00         |
| <b>Current assets</b>                     |      |                    |
| Current investments                       |      | -                  |
| Inventories                               | 2.8  | 33430049.00        |
| Trade receivables                         |      | -                  |
| Cash and cash equivalents                 | 2.9  | 1723584.00         |
| Short-term loans and advances             | 3.0  | 4003068.00         |
| Other current assets                      | 3.1  | 4132171.00         |
|   |      | 43288872.00        |
| <b>TOTAL</b>                              |      | <b>47041593.00</b> |

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

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



For HRITAM DEVELOPERS PRIVATE LIMITED

**Uttam Goldar**  
Director

For HRITAM DEVELOPERS PVT LTD

**Krishna Gupta**  
Director

**UTTAM GOLDAR**  
(DIRECTOR)

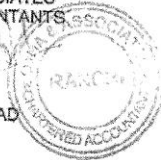
(DIN : 06964922)

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

| Particulars  | Note | In ₹<br>31/03/2020 |
|--|------|--------------------|
| Revenue from operations  | 3.2  | 19414250.00        |
| Other income   | 3.3  | 141.73             |
| <b>Total Revenue</b>   |      | <b>19414391.73</b> |
| <b>Expenses</b>  |      |                    |
| Cost of materials consumed   | 3.4  | -                  |
| Purchases of Stock-in-Trade  |      | -                  |
| Changes in inventories of finished goods                                       |      | -                  |
| work-in-progress and Stock-in-Trade  |      | -                  |
| Employee benefits expense  |      | -                  |
| Finance costs  |      | -                  |
| Depreciation and amortization expense  |      | -                  |
| Other expenses   |      | -                  |
| <b>Total expenses</b>  |      | <b>0.00</b>        |
| <b>Profit before exceptional, extraordinary and prior period items and tax</b> |      | <b>19414391.73</b> |
| Exceptional items  |      | -                  |
| <b>Profit before extraordinary and prior period items and tax</b>              |      | <b>19414391.73</b> |
| Extraordinary items  |      | -                  |
| <b>Profit before prior period items and tax</b>                                |      | <b>19414391.73</b> |
| Prior Period Items   |      | -                  |
| <b>Profit before tax</b>   |      | <b>19414391.73</b> |
| Tax expense:   |      |                    |
| Current tax  |      | -                  |
| Deferred tax   |      | -                  |
| <b>Profit/(loss) for the period from continuing operations</b>                 |      | <b>19414391.73</b> |
| Profit/(loss) from discontinuing operations                                    |      | -                  |
| Tax expense of discontinuing operations  |      | -                  |
| <b>Profit/(loss) from Discontinuing operations (after tax)</b>                 |      | <b>-</b>           |
| <b>Profit/(loss) for the period</b>  |      | <b>19414391.73</b> |
| Earnings per equity share:   |      |                    |
| Basic  |      | -                  |
| Diluted  |      | -                  |

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

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



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

Uttam Goldar  
Director

Krishna Gupta  
Director

UTTAM GOLDAR  
(DIRECTOR)

(DIN : 06904922)



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

**2.1 Share Capital**

| Particulars  | In ₹       |
|--|------------|
|  | 31/03/2020 |
| <b>Authorised</b>                                    |            |
| 100000 Equity Shares of ₹ 10/- Par Value             | 1000000.00 |
|  | 1000000.00 |
| <b>Issued</b>  |            |
| 50000 Equity Shares of ₹ 10/- Par Value              | 500000.00  |
|  | 500000.00  |
| <b>Subscribed</b>                                    |            |
| 50000 Equity Shares of ₹ 10/- Par Value              | 500000.00  |
|  | 500000.00  |
| <b>Paidup</b>  |            |
| 50000 Equity Shares of ₹ 10/- Par Value Fully Paidup | 500000.00  |
|  | 500000.00  |

**2.2 Reserve and Surplus**

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

**2.3 Long Term Borrowings**

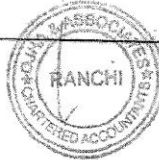
| Particulars      | In ₹       |
|------------------|------------|
|                  | 31/03/2020 |
| <b>Term Loan</b> |            |
| Banks            | 1945609.00 |
|                  | 1945609.00 |

**2.4 Short Term Borrowings**

| Particulars                      | In ₹       |
|----------------------------------|------------|
|                                  | 31/03/2020 |
| <b>Loans repayable on demand</b> |            |
| Banks                            | 1699988.00 |
| Others                           | 3979617.00 |
|                                  | 5679605.00 |

**2.5 Other Current Liabilities**

| Particulars               | In ₹        |
|---------------------------|-------------|
|                           | 31/03/2020  |
| <b>Other payables</b>     |             |
| Other Current Liabilities | 38181129.00 |
|                           | 38181129.00 |



1.6 Tangible assets

| Particulars            | Gross            |                   |             | Depreciation      |                  |               | Impairment  |                  |               | Net         |             |                   |                  |
|------------------------|------------------|-------------------|-------------|-------------------|------------------|---------------|-------------|------------------|---------------|-------------|-------------|-------------------|------------------|
|                        | Opening          | Addition          | Deduction   | Closing           | Opening          | During Period | Other Adj.  | Closing          | During Period | Reversal    | Closing     | Opening           |                  |
| Plant and Machinery    | 337769.00        | 122881.00         |             | 460650.00         | 69098.00         |               |             | 69098.00         |               |             |             | 391552.00         | 337769.00        |
| Computer equipments    | 9360.00          |                   |             | 9360.00           | 3744.00          |               |             | 3744.00          |               |             |             | 5616.00           | 9360.00          |
| Other equipments       | 28250.00         | 35000.00          |             | 63250.00          | 25300.00         |               |             | 25300.00         |               |             |             | 37950.00          | 28250.00         |
| Furniture and fixtures | 328050.00        | 19000.00          |             | 347050.00         | 33755.00         |               |             | 33755.00         |               |             |             | 313295.00         | 328050.00        |
| Motor Vehicles         |                  | 3534480.00        |             | 3534480.00        | 530772.00        |               |             | 530772.00        |               |             |             | 3004308.00        |                  |
| <b>Grand Total</b>     | <b>703429.00</b> | <b>3741361.00</b> | <b>0.00</b> | <b>4414790.00</b> | <b>662069.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>662069.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>3752721.00</b> | <b>703429.00</b> |
| reversals              | 810710.00        | 0.00              | 0.00        | 810710.00         | 107281.50        | 0.00          | 0.00        | 107281.50        | 0.00          | 0.00        | 0.00        | 703428.50         | 810710.00        |



2.7 Capital work-in-progress

| Particulars | In ₹       |
|-------------|------------|
|             | 31/03/2020 |
|             | 0.00       |

2.8 Inventories

| Particulars      | In ₹        |
|------------------|-------------|
|                  | 31/03/2020  |
| Work in Progress | 33430049.00 |
|                  | 33430049.00 |

2.9 Cash and cash equivalents

| Particulars         | In ₹       |
|---------------------|------------|
|                     | 31/03/2020 |
| Cash in Hand        | 12018.00   |
| Balances With Banks | 1723584.00 |

3.0 Short-term loans and advances

| Particulars                  | In ₹       |
|------------------------------|------------|
|                              | 31/03/2020 |
| Loans and advances to others |            |
| Secured, considered good     |            |
| LOANS AND ADVANCES           | 4003068.00 |
|                              | 4003068.00 |

3.1 Other current assets

| Particulars             | In ₹       |
|-------------------------|------------|
|                         | 31/03/2020 |
| PRELIMINARY EXPENSES    | 11520.00   |
| PROFIT AND LOSS ACCOUNT | 4120651.00 |
|                         | 4132171.00 |

3.2 Revenue from operations

| Particulars      | In ₹        |
|------------------|-------------|
|                  | 31/03/2020  |
| Sale of Products |             |
| Other Goods      |             |
| sale of flats    | 19414250.00 |
|                  | 19414250.00 |

3.3 Other income

| Particulars | In ₹       |
|-------------|------------|
|             | 31/03/2020 |
| Adjustments | 141.73     |
|             | 141.73     |

3.4 Cost of materials consumed


| Particulars | In ₹       |
|-------------|------------|
|             | 31/03/2020 |
|             | 0.00       |

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

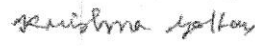
  
ALOK SHARAN PRASAD  


For HRITAM DEVELOPERS PRIVATE LIMITED

HRITAM DEVELOPERS PVT LTD.

  
UTTAM GOLDAR  
Director

For HRITAM DEVELOPERS PVT. LTD.

  
UTTAM GOLDAR  
Director

(PARTNER)  
M. NO. : 404767

(DIRECTOR)

(DIN : 06964922)

For HRITAM DEVELOPERS PVT. LTD.

*Chetan Gadhvi*  
Director

DEVELOPERS PVT. LTD.  
*Sevishma Gadhvi*  
Director

## Accounting Polices & Notes on Accounts

1. 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.
4. 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.
6. 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.

for HRITAM DEVELOPERS PRIVATE

LIMITED

For HRITAM DEVELOPERS PVT. LTD.

*Uttam Goldar*

UTTAM GOLDAR  
DIRECTOR  
(DIN : 06964922)

Place : RANCHI  
Date : 30/12/2020

for OJHA AND ASSOCIATES

Chartered Accountants

*Sanishma Saha*

Director

*Alok Sharan Prasad*  
ALOK SHARAN PRASAD  
1ST FLOOR, PAHLEZA ENCLAVE, NORTH  
OFFICE PARA, DORANDA,  
RANCHI-834002 JHARKHAND