# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

	Na	me					PAN	
	M	ORIAS INFRASTRI	JCTURE PRI	VATE LIMITED			AAECP154	18H
THE	Fla	t/Door/Block No		Name Of Prem	ises/Building/Vi	illage	2	
NAND	51	1, 5TH FLOOR		PS IXL BUILD	ING BLOCK A		Form Numb	er. ITR-6
VTIO SEMI	Ro	ad/Street/Post Offic	ee	Area/Locality				
DNAL INFORMATION AN ACKNOWLEDGEMENT NUMBER	KC	LKATA PARGANA	AS NORTH	RAJARHAT			Status Pvt (	Company
KNO	То	wn/City/District		State		Pin/ZipCode	Filed u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	KO	DLKATA		WEST BENGA	L	700104	139(1)-On or	before due date
P	Ass	essing Officer Detai	ls (Ward/Cir	cle) CEN CIR - 2 RA	NCHI			
	e-fi	ling Acknowledgem	ent Number	2383835113110	)19			
	1	Gross total incom	e	- 13			1	9906464
	2	<b>Total Deductions</b>	under Chapt	er-VI-A			2	0
	3	Total Income					3	9906460
ME	3a	Deemed Total Inc	ome under A	MT/MAT	**************************************		3a	9852762
INCOME	3b	Current Year loss	s, if any			(17	3b	0
N OF INC	4	Net tax payable		- NOME TAN	THE PARTY OF		4	2575685
NO	5	Interest and Fee I	ayable				5	34158
TATIC	6	Total tax, interest	and Fee pays	able			6	2609843
COMPUTATION AND TAX TI	7	Taxes Paid	a Adv	vance Tax	7a	1500000		
CON			b TD	S	7b	1019275		
			c TC		7c	0		
				Assessment Tax	7d	90570		
		T. D. 11.		al Taxes Paid (7a+7b+	7c +7d)		7e	2609845
	8	Tax Payable (6-7e	)				8	0
	9	Refund (7e-6)		9			9	0
	10	<b>Exempt Income</b>		Agriculture			10	
				Others		- M		

Income Tax R	eturn submitted electronically	on 31-10-2019 1	1:41:24 from IP	addre	ss 180.87.236.185	and verified by
RIPUNJAY P	RASAD SINGH	having PAN	ADAPS1769D	on	31-10-2019 11:41:24	from IP address
180.87.236.185	using Digital Signature	Certificate (D	SC)			
DSC details:	1312105CN=Capricorn CA 2014,2 DISTRICT CENTER,ST=DELHI,2	5.4.51=#131647352 .5.4.17=#13063131	c56494b41532044454 30303932,OU=Certif	1550204 fying A	1255494c44494e47,STREE uthority,O=Capricorn Ide	T=18LAXMI NAGAR

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# FORM NO. 3CA

[See rule 6G(1)(a)]

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

- 1. We report that the statutory audit of MORIAS INFRASTRUCTURE PRIVATE LIMITED OFFICE SPACE NO.511, FIF TH FLOOR, PS IXL BUILDING BLOCK A ATHGORA NEW TOWN RAJARHAT, KOLKATA, WEST BENGAL, 700136 A AECP1548H was conducted by Us S.SANNIGRAHI & CO. in pursuance of the provisions of the COMPANIES ACT,2013 Act, and We annex here to a copy of Our audit report dated 05/06/2019 along with a copy each of
  - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
  - (b) the audited balance sheet as at, 31/03/2019; 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 unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> 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

WOOME TAX DEPARTMEN

Place	RANCHI	Name	CA DEBASISH SANNIGRAHI
Date	31/10/2019	Membership Number	073322
		FRN (Firm Registration Number	·) 04995C
		Address	305, SRILOK COMPLEX, H.B ROAD, R
			ANCHI, JHARKHAND, 834001
		uniting starts 11.11	

### 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			MORIAS	INFRASTRUCTURE PR	IVATE LIN	HIED
2	Addre	SS		В	BLOCK A A	ACE NO.511, FIFTH FLO ATHGORA NEW TOWN ENGAL , 700136		
3	Dormo	nent Account Number	(DANI)		AECP1548			
						п		
4			ole to pay indirect tax li		es			
			goods and services tax					
			sh the registration number					
	numbe	er or any other identi	ification number allotte	d for the				
	same						and the second	
	SI	Туре			Registra	tion Number		
	No.							
	1	Goods and Services ta	x JHARKHAND		20AAEC	CP1548H1ZS		
	2	Service Tax			AAECP	1548HSD001		100
5	Status			C	ompany			-0
6	Previo	us year from		01	1/04/2018 to	31/03/2019		
7	Assess	sment Year		20	019-20			
8	Indica	te the relevant clause	of section 44AB under v	which the au	dit has bee	n conducted		
	SI	Relevant clause of se	ection 44AB under which	the audit h	as been co	nducted		
	No.							
	1	Clause 44AR(a)-Total	sales/turnover/gross rece	ints of husin	ess exceedi	ng specified limits		
9			of Persons, indicate nan				a ratios In	case
,			es of members are indete			is and then profit sharm	g ratios. III	case
			es of members are much	ammate of t	IIIKIIOWII :		Duckt	Charina Datia
	S.No.	Name						Sharing Ratio
	-						(%)	
_	1							2.1
9			in the partners or men		their profit	sharing ratio since the	last date of	the
	-		rticulars of such change.		44			
	S.No.	Date of change	Name of Partner/ Ty		profit No			
			Member ch	ange sha	-	ofit		
				rati	io Sh	aring		
					Ra	itio		
10	a 1	Nature of business or	profession (if more than	one busines	s or profes	sion is carried on during	the previo	us year, nature
		of every business or pr	rofession).					
	S.No.	Sector		Su	b Sector			Code
	1	REAL ESTATE AND	RENTING SERVICES	Ot	her real est	ate/renting services n.e.c		07005
10	b 1	f there is any change	in the nature of business	The same of the sa	7/10/2009			No
-	and the second second	Business	Sector	or brossoss	SubSe			Code
11	Landard Communication of the C		ounts are prescribed und	er section A			ihed	No
11	S.No.			er section 4	+AA, II ye.	s, list of books so preser	ibcu	110
11		Books prescri		11 . 1	. 1 . 1 . 1	1 C 1 1	/T 1	1 0
11			nt maintained and the ac					
			mputer system, mention					
			t one location, please fur		resses of lo	ocations along with the d	etails of boo	oks of accounts
			cation.) Same as 11(a) ab					
	S.No.	Books maintained	Address Line 1	Address Lin	ne 2		State	PinCode
						District		
	1	CASH BOOK	OFFICE SPACE NO.	ATHGORA		KOLKATA	WEST BE	700136
			511, 5TH FLOOR, PS	WN, RAJA	RHAT		NGAL	
			IXL BUILDING, BLO			T		
			CK A					
	2	LEDGERS	OFFICE SPACE NO.	ATHGORA		KOLKATA	WEST BE	700136
			511, 5TH FLOOR, PS	WN, RAJA	RHAT		NGAL	
			IXL BUILDING, BLO CK A					
11	0 1	List of hadra -f-		t do	over-1 1	Comp os 11/h) -1		
11			int and nature of relevan	t documents	examined	. Same as 11(b) above		
		Examined						
		BOOK						
15	LEDG							
12			account includes any pr					
			t section (44AD, 44AD)	A, 44AE, 44	AF, 44B,	44BB, 44BBA, 44BBB,	Chapter X	II-G,
	First S	Schedule or any other	relevant section).					

13	0.110		,			I A
	Nil	. Section				Amount
		Method of accounting employed in the previous ye	Managadia	4		
		Whather there has been proved in the previous ye	ear Mercantile	system		
13	D	Whether there has been any change in the method	of accounting em	ployed vis-a-vis the	e method em	ployed in No
		the immediately preceding previous year.				
13	C	If answer to (b) above is in the affirmative, give de	etails of such chan	ge, and the effect t	thereof on th	e profit or loss.
	Partic	culars		Increase in profit		rease in profit(R
13	d	Whether any adjustment is required to be made to	o the profits or lo	as for complete	(1CS.)   Deci	· · · · · · · · · · · · · · · · · · ·
10		income computation and disclosure standards notified	o the profits of to	ss for complying v	with the pro-	visions of No
12		The one computation and disclosure standards notified	ned under section	145(2).		
13		If answer to (d) above is in the affirmative, give de	tails of such adjus	tments.		
	S.No.		ase in profit(Rs.)	Decrease in profi	t(Rs.) Net	effect(Rs.)
		Total		1		
13	f	Disclosure as per ICDS.				
	SNo	. ICDS	Disclosure			
	1	ICDS I - Accounting Policies				
	1	ICDS I - Accounting Policies	DISCLOSE	D IN NOTES ON A	CCOUNTS	NOTE NO 24 CL
	2	LCDC H V L d	USE 2-i			
	2	ICDS II - Valuation of Inventories	DISCLOSE	D IN NOTES ON A	CCOUNTS	NOTE NO 24 CL
			USE 2-v			
	3	ICDS III - Construction Contracts	NOT APPL	ICABLE TO ASSES	SSEE	
	4	ICDS IV - Revenue Recognition		D IN NOTES ON A		NOTE NO 24 CL
			USE 2-iv	L. C. L. S OIT A		TO LE TIO 24 CL
	5	ICDS V - Tangible Fixed Assets		D IN NOTES ON A	CCOUNTS	NOTE NO 24 CT
			USE 2-ii	DITTO LES UN A	CCOUNTS	NOTE NO 24 CL
	6	ICDS VII - Governments Grants		ICABLE TO ASSES	CCEE	
	7	ICDS IX - Borrowing Costs				
	1	ICDS IX - Borrowing Costs		D IN NOTES ON A	CCOUNTS I	NOTE NO 24 CL
1	8	ICDG V. D	USE 2-viii			
	0	ICDS X - Provisions, Contingent Liabilities and	DISCLOSE	D IN NOTES ON A	CCOUNTS I	NOTE NO 24 CL
1.4		Contingent Assets	USE 2-vi			
14		Method of valuation of closing stock employed in t	he previous year.			
14	b	In case of deviation from the method of valuation	prescribed under	section 145A and	the effect th	pereof on No
		the profit or loss, please furnish:		Trees Trees, and	the effect ti	icicol on 140
7	Partic					
				T . C. /	D \   D	
	Cirro 1	the Callesian at 1 Call		Increase in profit(	Rs.) Decr	ease in profit(Rs
15	Give 1	the following particulars of the capital asset conver	ted into stock-in-t	Increase in profit(	(Rs.) Decr	ease in profit(Rs
15	Give to S.No.	the following particulars of the capital asset conver (a) Description of capital asset	ted into stock-in-t	ade		
15	S.No.	the following particulars of the capital asset conver (a) Description of capital asset	(b)	rade Date of (c	c) Cost of	(d) Amount
15	S.No.	the following particulars of the capital asset conver (a) Description of capital asset	(b)	rade Date of (c		(d) Amount which the ass
15	Give to S.No.	the following particulars of the capital asset conver (a) Description of capital asset	(b)	rade Date of (c	c) Cost of	(d) Amount which the ass is converted in
15	S.No.	the following particulars of the capital asset conver (a) Description of capital asset	(b)	rade Date of (c	c) Cost of	(d) Amount which the ass
15	S.No.	(a) Description of capital asset	(b) acqu	rade Date of (c	c) Cost of	(d) Amount which the ass is converted in
15	S.No.	(a) Description of capital asset	(b) acqu	rade Date of (c	c) Cost of	(d) Amount which the ass is converted in
15	S.No.	(a) Description of capital asset	(b) acqu	rade Date of (c	c) Cost of	(d) Amount which the ass is converted in
15	Nil Amou	(a) Description of capital asset  ints not credited to the profit and loss account, bein The items falling within the scope of section 28	(b) acqu	rade Date of (c	c) Cost of cquisition	(d) Amount which the ass is converted in stock-in trade
15	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No. Description	(b) acqu	rade Date of (c	c) Cost of	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No. Description  Nil	g:-	Date of (cuisition ac	c) Cost of cquisition	(d) Amount which the ass is converted in stock-in trade
15 16 16	S.No.  Nil Amou a	(a) Description of capital asset  unts not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No. Description  Nil  The proforma credits, drawbacks, refunds of duty	g:-	Date of (case) and the case of service tax of the case	C) Cost of cquisition  Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No. Description  Nil  The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such of the second section of th	g:-	Date of (case) and the case of service tax of the case	C) Cost of cquisition  Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nil  The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned	g:-	Date of (case) and the case of service tax of the case	C) Cost of cquisition  Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No. Description  Nil  The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such of the second section of th	g:-	Date of (case) and the case of service tax of the case	Amoun or refunds of nitted as due	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nil  The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	C) Cost of cquisition  Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16	S.No.	ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nil  The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun or refunds of nitted as due	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such a concerned S.No. Description  Escalation claims accepted during the previous year S.No. Description	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun or refunds of nitted as due	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such a concerned  S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade
15	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such a concerned S.No. Description  Escalation claims accepted during the previous year S.No. Description	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou	(a) Description of capital asset  Ints not credited to the profit and loss account, bein The items falling within the scope of section 28 S.No.   Description Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such concerned S.No.   Description Escalation claims accepted during the previous year S.No.   Description Nil Any other item of income	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16	Nil Amou a II b II I	(a) Description of capital asset  Interior inter	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16 16	Nil Amou a I B C I I I I I I I I I I I I I I I I I	(a) Description of capital asset  Interpretation of capital asset	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16 16 16 16	Nil Amou a  S S S S S S S S S S S S S S S S S S	(a) Description of capital asset  Interpretation of capital asset	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16 16	Nil Amou a  Second	Ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil Any other item of income  S.No. Description  Nil Capital receipt, if any S.No. Description	g:- of customs or exceredits, drawbacks	Date of (case) and the case of service tax of the case	Amoun Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti t
15 16 16 16	Nil Amou a  S S S S S S S S S S S S S S S S S S	Ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nil  The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such added tax or Goods and Services Tax, where such acconcerned  S.No. Description  Escalation claims accepted during the previous years.  S.No. Description  Nil  Any other item of income  S.No. Description  Nil  Capital receipt, if any  S.No. Description  Nil  Capital receipt, if any  S.No. Description	g:- of customs or exceptedits, drawbacks	ise or service tax or refunds are adn	Amoun Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16 16	Nil Amou a  S S S S S S S S S S S S S S S S S S	Ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nil  The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such added tax or Goods and Services Tax, where such acconcerned  S.No. Description  Escalation claims accepted during the previous years.  S.No. Description  Nil  Any other item of income  S.No. Description  Nil  Capital receipt, if any  S.No. Description  Nil  Capital receipt, if any  S.No. Description	g:- of customs or exceptedits, drawbacks	ise or service tax or refunds are adn	Amoun Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade
15 16 16 16 7	Nil Amou a  S  Amou a  S  Mil Amou a  S  Mil Amou a  M	ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nill The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil Any other item of income S.No. Description  Nil Capital receipt, if any S.No. Description	g:- of customs or exceptedits, drawbacks	ar for a consideration	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Amoun	(d) Amount which the assis converted in stock-in trade
15 16 16 16 7	Nil Amou a  S A B B B B B B B B B B B B B B B B B	(a) Description of capital asset  Ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No.   Description   Nil	g:-  of customs or exceredits, drawbacks  g the previous year	ise or service tax or refunds are adn	Amoun Amoun Amoun Amoun Amoun Amoun Amoun Amoun Amoun	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti t  t  t  t  t  t  t  t  t  t  t  t
15 16 16 16 7	Nil Amou a  S  Amou a  S  Mil Amou a  S  Mil Amou a  M	(a) Description of capital asset  Interpolation and loss account, being the items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil Any other item of income S.No. Description  Nil Capital receipt, if any S.No. Description	g:-  g:-  g the previous year ment referred to in //Town/   State	ar for a consideration	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Con less than 50C, please to Considera	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti t  t  value adopted furnish: ation Value
15 16 16 16 7	Nil Amou a  S A B B B B B B B B B B B B B B B B B	(a) Description of capital asset  Interpolation and loss account, being the items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil Any other item of income S.No. Description  Nil Capital receipt, if any S.No. Description	g:-  of customs or exceredits, drawbacks  g the previous year	ise or service tax or refunds are adn	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Con less than 50C, please to Considera	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti t  t  t  t  t  t  t  t  t  t  t  t
15 16 16 16 7	Nil Amou a  S A B B B B B B B B B B B B B B B B B	(a) Description of capital asset  Interpolation and loss account, being the items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil Any other item of income S.No. Description  Nil Capital receipt, if any S.No. Description	g:-  g:-  g the previous year ment referred to in //Town/   State	ise or service tax or refunds are adn	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Considera received	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti  t  t  t  t  t  t  t  t  t  t  d  value adopted furnish: ution Value or adopted of
15 16 16 7	Nil Amou a  S A B B B B B B B B B B B B B B B B B	(a) Description of capital asset  Interpolation and loss account, being the items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil Any other item of income S.No. Description  Nil Capital receipt, if any S.No. Description	g:-  g:-  g the previous year ment referred to in //Town/   State	ise or service tax or refunds are adn	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Con less than 50C, please to Considera	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti  t  t  t  t  t  t  t  t  t  t  a value adopted furnish: ution Value or adopted of assessed of
15 16 16 6 7	Nil Amou a  Solution	Ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nil The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil Any other item of income S.No. Description  Nil Capital receipt, if any S.No. Description	g the previous year ment referred to in //Town/ State trict	ise or service tax or refunds are admer for a consideration assection 43CA or service tax or Pincode	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Considerareceived accrued	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti  t  t  t  t  t  t  t  t  c  t  d  value adopted furnish: ution Value or adopted or assessed or assessed or assessed or assessed or
15 16 16 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Nil Amou a  S.No.  Nil Amou a  S.	ints not credited to the profit and loss account, being The items falling within the scope of section 28 S.No. Description  Nill The proforma credits, drawbacks, refunds of duty added tax or Goods and Services Tax, where such acconcerned S.No. Description  Escalation claims accepted during the previous year S.No. Description  Nil Any other item of income S.No. Description  Nil Capital receipt, if any S.No. Description	g the previous year ment referred to in //Town/ State trict	ise or service tax or refunds are admer for a consideration assection 43CA or service tax or Pincode	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Considerareceived accrued	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti  t  t  t  t  t  t  t  t  c  t  d  value adopted furnish: ution Value or adopted or assessed or assessed or assessed or assessed or
15 16 16 16 16 16 16 16 16 16 16 16 16 16	Nil Amou a  S  S  No.  Nil Amou a  S  S  S  S  S  S  S  S  S  S  S  S	(a) Description of capital asset  Interpolation of capital ass	g the previous year ment referred to in trict  Sax Act,1961 in re	ise or service tax or refunds are admer for a consideration assection 43CA or service tax or Pincode	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Considerareceived accrued	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti  t  t  t  t  t  t  t  t  c  t  d  value adopted furnish: ution Value or adopted or assessed or assessed or assessed or assessed or
15 16 16 16 16 16 18 18 1 1 1 1 1 1 1 1 1	Nil Amou a  S.No.  Nil Amou a  S.	(a) Description of capital asset  Interpolation of capital ass	g the previous year ment referred to in //Town/ State trict	ise or service tax or refunds are admer for a consideration assection 43CA or service tax or Pincode	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Considera received accrued  or block of	(d) Amount which the ass is converted in stock-in trade  t  f sales tax or val by the authoriti  t  t  t  t  t  t  t  t  c  t  d  value adopted furnish: ution Value or adopted or assessed or assessed or assessed or assessed or

			deprecia tion (In Percent-		Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)		Total Value of Purchases (B) (1+2+3+4)			wable (D)	Written Down Value at the end of the year (A +B-C-D)
	1	Plant & Machiner	<b>Y</b>	7559906	1448656	0	0	0	1448656	0	12813		7727225
	2	Furniture & Fittings @ 10%	\$10%	72650	4406429	0	0	0	4406429	0	44047	71	4038608
	3	Plant & Machinery @ 40%	Y	136545	421366	0	0	0	421366	0	16770	63	390148
	4	Intangible Assets @ 25%		117562	30000	0	0	0	30000	0	36891	1	110671
10	* For	Addition an	d Deducti	ion Details	refer Addit	ion and I	Deduction	Detail Tab	oles At the E	nd of th	ne Page		100
19		unts admiss . Section	ible under										Income-tax
	Nil				profit and	d loss	the relev	ant provi	sions of Ir	ncome-	tax Act, 1	961 or	ified under Income-tax ued in this
20		Any sum n	aid to an	employee	as honus o	r commi	ssion for	services r	endered w	here cu	ch cum wa	c otheru	vise payable
		to him as n	rofits or d	lividend [	Section 36(	1)(ii)]	331011 101	SCI VICCS I	chacted, wi	icic su	cii suiii wa	is offici w	vise payable
		S.No. Des		irviaciia. [	Dection 30(	1)(11)]					Amour	at	
20	h			one receiv	ed from em	ployoos :	for voriou	a funda oa	rafarrad to	in coat			
20	U	S.No. Natu			eu nom em	proyees	Sur		Due date				ctual date
		Nil			/ 8)/ <sub>2</sub>		rece	eived	payment		ount paid		yment to concerned
21	a	Please furn advertisem	ent expen		mounts del	oited to t	he profit	and loss a	account, be	ing in t	he nature	of capita	al, personal,
		Capital exp											
		S.No. Part								Am	ount in Rs		
		Personal ex											
		S.No. Part	***************************************								ount in Rs		
_				nditure in	any souven	ir, broch	ure, tract,	pamphlet	or the like				rty
		S.No. Part								Am	ount in Rs		
				at clubs	being entrar	nce fees a	and subsc	riptions					
		S.No. Part										Ar	nount in Rs.
		1 CLU	B MEMB	ERSHIP	FEE								5600
		Expenditure	e incurred	at clubs	being cost f	or club s	ervices an	nd facilitie	s used.				
13		S.No. Part								Am	ount in Rs		
		Expenditur	e by way	of penalty	or fine for	violation	of any la	w for the	time being				
		S.No. Part					•				ount in Rs		
		Expenditure	e by way	of any oth	er penalty	or fine no	ot covered	above					
		S.No. Part			1 7					Am	ount in Rs		
		the same of the sa		for any r	urpose whi	ch is an	offence or	which is	nrohihited l		111 113	•	
		S.No. Parti		ror uny p	arpose wiii	on is an e	offenee of	Willell 13	promoned		ount in Do		
(h)	Amo	unts inadmis		er section	40(2):					Am	ount in Rs		
(0)		payment to				oloues (	:) >						
	(1) as	(A) Details											
								DANI	-C A 11		1.1	To:	lp:
		S.No. Date paym	nent p	ayment	of Nature payment	pay		the payed	of Address e,if Line 1	L	ddress ine 2	Town Distric	t
(B) bef	Deta ore th	ils of payme e expiry of	ent on whi	ich tax ha	s been dedu ler section?	cted but	has not be	een paid d	uring the pr	revious	year or in	the subs	equent year

	S.No.	Date payment	of Amo	ount of nent	Natur paym		Nam the p		PAN the paye		Address Line 1	Address Line 2	City Town Distr	1 or	Pincode	of ta
(ii) os :	201100000								avali				Distr			ucuucu
(II) as I	(A) D	referred to	to in sub	o-claus	e (ia)		4 1 1									
	S.No.	Date of payment	Amour of payme	paym nt	re of ent	Nan the p	ne of payee	the payed	e,if	1	ress Line	Line 2	or Di	strict	n Pinco	
	(B) D	etails of p	aymen	on w	hich ta	x has	been	deduc	ted bu	it has	not been	paid on or	hefore 1	he du	e date s	necified
	Juo 3	conon (1)	OI SCCI	011 135	1.										v date 3	pecified
		Date of payment	of payme	ent of pay	yment	the	tl p	AN one ayee,ii valiab	f Lir	dress ne 1	Address Line 2	City or Town or District	Pincode	of	tax of	eposited,
(iii) as p	payment	referred t	to in sul	o-claus	se (ib)										al	ny
	(A) D	etails of p	ayment	on wh												
			of paymer	paym	ent		payee	ava	ee,if	1		ne Address Line 2	City Tow Dist	vn rict	or Pinc	
	(B) De	ection (1)	ayment of section	on wh	ich lev	y has	been	deduc	ted by	at has	not been	paid on or	before t	he due	date s	pecified
	000 00	Date of payment	Amour	nt Nat	ture 1	Name the	of P	AN o	f Add	dress		City or F Town or District		Amo of 1	ount Ar	mount c
(iv) frin	ge benef	fit tax und	er sub-c	lause	(ic)		av	/aliabl	е						an	у
v) weal	th tax u	nder sub-c	clause (i	ia)												
vi) roya	alty, lice	nse fee, se	ervice fe	ee etc.	under s	sub-cl	ause (	iib).								
VII) sala	ary paya	ble outsid	e India/	to a no	n resid	lent w	ithout	TDS	etc. u	nder	sub-clause	e (iii).				
		payment	of Amo	nent	paye	e	the	e paye	ee,if	Addre	ess Line 1	Address Line 2	City	,	Pinc	ode
viii) pay	ment to	PF /other	r fund e	tc. und	ler sub-	claus	e (iv)									
c) Amo	unts del	employer	for perc	uisites	under	sub-c	lause	(v)								
ection 4	0(b)/40	(ba) and c	omputa	tion th	ereof	t bein	ig, int	erest, s	salary	, bon	us, comm	ission or rea	nunerat	ion in	admissi	ble und
	S.No.	Particulars	s Sec	tion		to l	P/L A	debite C		nount missi		Amount Inadmissil	ole	Re	marks	
1) Disal	owance	e/deemed	income	under	section	40A	(3):									
or acc	count pa	yee bank	draft. If	not, p	lease fi	ad wi	th rule	etails:	were	made	by accou	ocuments/evint payee che	ridence, que dra	wheth wn on	ner the a bank	Yes
		Date Of Pa		Paym	nent			unt in			me of the		0	ber of		Account payee, i
payee	bank d	raft If no der section	t, pleas n 40A(3	read w e furni 3A)	ish the	detai	were ls of a	made amoun	by ac t deei	COUNT	navee ch	ts/evidence, eque drawn profits and	1	1		Yes
		Date Of Pa		Payme	ent			int in F			e of the p	payee	Nui	manen mber o		Account payee, i
Any si	ım paid	by the ass	sessee a	s an ar	allowa	ble ur	nder se	ection	40A(	7)	10 1 (0)		4 - 5			
) Partic	ulars of	any liabil	ity of a	contin	gent na	ture	allowa	ioie un	ider se	ection	1 40A(9)					
	S.No. N	Vature Of	Liabilit	V							Δm	ount in Rs.				
) Amou	nt of de	duction in	admissi	ble in	terms o	of sect	tion 1	4A in i	respec	et of t	he expend	liture incurre	d in rel	ation t	o incon	10 mb:-1
	orm pur	t of the to	tai iiico	IIIC	784				1		- superio		III 101	atiOII (	o meon	ie wnic
15	S.No. N	lature Of l	Liability	1							Am	ount in Rs.				
Amour	it inadm	issible un	der the	provis	o to sec	ction :	36(1)(	iii)								

	2006		est maum	1551010	under	section 23 of th	e Micro, Smal	i and ivi	edium Emerj	orises i	Sevelopinei	it Act,	
23	Parti	culars of an	v pavmen	t mad	e to per	sons specified u	nder section 4	0A(2)(b)	).				
		o. Name Person				Related Person		011(2)(0)	Nature trasaction	of	Payment N	lade(Aı	mount)
24	Amo	unts deeme	d to be pr	ofits a	nd gain	s under section	32AC or 32AE	or 33A		or 33	AC		
		. Section			iption	S direct beetion	02110 01 02111	01 0011		ount	TIC.		
	Nil				-puon				7 411	ount			
25	Any	amount of r	rofit char	geable	e to tax	under section 4	1 and computa	tion the	eof				
		Name of					ection		ription of Tra	nsactio	on Comr	utation	if any
	Nil			1.		or meome   5	cetion	Desci	iption of Tit	insacti	on comp	utation	11 arry
26	(i)*	In respect of	of any sur	n refe	rred to	in clause (a), (b)	(c) (d) (e) (	f) or (g)	of section 43	R the	liability for	which:	
	(i)A	pre-existed and was :-	on the fi	rst day	of the	previous year b	ut was not allo	owed in	the assessme	nt of a	ny precedir	ig previ	ous year
26	(i)(A		aid durin	a the r	reviou	c vear							
20	(1)(11	S.No. Sec		guie	oreviou	s year	Notum	o of link	:1:4				
		Nil	HOH				Natur	e of liab	ility			P	mount
26	(i)(A		lot paid d	uring	the prov	vious year							
20	1(1)(11	S.No. Sect		uring	the pre-	vious year	Ninter	61! -1-	1114				
26	(;)D					1	Natur	e of liab	ility			A	mount
		was incurre						21					
26	(i)(B		aid on or	before	e the du	e date for furnis				evious	year under	section	139(1)
		S.No. Sect						e of liab	ility			A	mount
			43B(a)-Ta				TDS						597262
26	(i)(B			n or be	efore the	e aforesaid date							
		S.No. Sect	tion				Nature	e of liab	ility			A	mount
		Nil											
						rvices Tax, No							
						ner indirect							
			etc.is pa	issed 1	through	the profits							
		account.)						AME					
27	a	Amount of	Central V	alue A	Added	Tax Credits/Inpu	it Tax Credit(I	TC) ava	iled of or util	ised du	aring the pre	evious	No
						loss account and							
		Input Tax (					- (4174						
		CENVAT/	ITC		Amor	unt		/			Treatment	in Pro	fit and
											Loss/Accou	nte	
				799								11113	
		Opening B									1	iits	
		Credit Ava	iled									iits	
			iled									ints	
		Credit Ava	iled zed			TAVE						ints	
		Credit Ava Credit Utili	iled zed			TAX D	EPAR					ints	
27	b	Credit Ava Credit Utili Closing/Ou Balance	iled zed itstanding		penditu	TAX D			o the profit a	nd los	s account :-	ints	
27	b	Credit Ava Credit Utili Closing/Ou Balance Particulars	iled zed itstanding of income			ure of prior perio	od credited or o	debited t	o the profit a				which
27	b	Credit Ava Credit Utili Closing/Ou Balance	iled zed itstanding of income			ure of prior perio		debited t	o the profit a	I	Prior perio	od to	which
27	b	Credit Ava Credit Utili Closing/Ou Balance Particulars	iled zed itstanding of income				od credited or o	debited t	o the profit a	i	Prior perior trelates(Yea	od to	which yyyy-
27	b	Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ	iled zed itstanding of income				od credited or o	debited t	o the profit a	i	Prior perio	od to	
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ	iled ized itstanding of income	e or ex	J	Particulars	od credited or o	debited to		i i	Prior perior trelates(Yeary) yyformat)	od to ur in	уууу-
27		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ Nil Whether du	iled ized itstanding of income	e or ex	as year	Particulars the assessee has	Amo	debited to	being share of	of a cor	Prior perior trelates(Yeazyformat)	od to ar in eing a l	уууу-
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir	iled ized itstanding of income	e or exprevious	us year	Particulars the assessee has	Amo	debited to	being share of	of a cor	Prior perior trelates(Yeazyformat)	od to ar in eing a l	уууу-
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred	of income e  aring the p a which th to in secti	e or exprevious e publication 56	us year ic are su (2)(viia	Particulars  the assessee has ubstantially inter	Amo	debited to	being share or	of a cornadequ	Prior perior trelates(Yeazy) format) mpany not b mate conside	od to in in eing a l	yyyy- No
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan	of income e  ring the p which th to in section	previouse publion 56	us year tic are su (2)(viia of the	Particulars  the assessee has ubstantially inter  Name of the	Amo	debited to	being share or ration or for i	of a cornadequees An	Prior perior trelates (Yeary format)  mpany not but the consider the consideration that the consideration the consideration the consideration that the consideration the consideration that the	od to ar in eing a laration	yyyy- No Market
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the	of income e  aring the p which th to in section person person	previous previous publication 56 AN of the erson,	us year ic are su (2)(viia of the	the assessee has abstantially interval.  Name of the company from	Amo	debited to	being share or	of a cornadeques An	Prior perior trelates (Yeary format)  mpany not but the consider to the consideration to	od to ar in eing a laration Fair value	yyyy- No
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron	of income e  aring the p a which th to in section person aring the p	previou e publion 56	us year ic are su (2)(viia of the	the assessee has ubstantially interview.  Name of the company from which shares	Amo	debited to	being share or ration or for i	of a cornadequees An	Prior perior trelates (Yeary format)  mpany not but the consider to the consideration to	od to ar in eing a laration	yyyy- No Market
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron which	of income e  aring the property which the to in section of property are the person property are the control of	previous previous publication 56 AN of the erson,	us year ic are su (2)(viia of the	the assessee has abstantially interval.  Name of the company from	Amo	debited to	being share or ration or for i	of a cornadeques An	Prior perior trelates (Yeary format)  mpany not but the consider to the consideration to	od to ar in eing a laration Fair value	yyyy- No Market
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron whie shar	of income e  aring the property which the to in section of property of the pro	previous previous publication 56 AN of the terson,	us year ic are su (2)(viia of the	the assessee has ubstantially interview.  Name of the company from which shares	Amo	debited to	being share or ration or for i	of a cornadeques An	Prior perior trelates (Yeary format)  mpany not but the consider to the consideration to	od to ar in eing a laration Fair value	yyyy- No Market
		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron whice shar rece	of income e  aring the property which the to in section of property are the person property are the control of	previous previous publication 56 AN of the terson,	us year ic are su (2)(viia of the	the assessee has ubstantially interview.  Name of the company from which shares	Amo	debited to	being share or ration or for i	of a cornadeques An	Prior perior trelates (Yeary format)  mpany not but the consider to the consideration to	od to ar in eing a laration Fair value	yyyy- No Market
28		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron whic shar rece	of income e  aring the property which the toin section of property person pe	previous e publion 56 AN cerson, vailable	us year ric are si (2)(viia of the if le	the assessee has ubstantially interest.  Name of the company from which shares received	Amo	roperty, consider	being share or ration or for i No. of Shar Received	of a cornadeques An	Prior perior trelates (Yeary format)  mpany not be nate consider the mount of the m	od to ar in eing a l ration Fair value shares	No  Market of the
28		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron whic shar rece  Nil Whether du	of income e  aring the property which the to in section of the property of the	previous e publion 56 AN derson, vailable	us year ric are si (2)(viia of the if le	the assessee has ubstantially interest.  Name of the company from which shares received	received any prested, without  CIN of the continued any considered and considered any considered and considered any considered any considered and considered any considered and considered any considered and considered any considered any considered and considered any considered	roperty, consider	being share or ration or for i No. of Shar Received	of a cornadeques An corpai	Prior perior trelates (Yeavy format)  mpany not be nate consider the mount of the m	od to ar in ration Fair value shares	No  Market of the
28		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron whic shar rece  Nil Whether du fair market	of income e  uring the p which th to in secti ne of P person n ch es ived  uring the p	previous e publicon 56 AN cerson, vailable previous he sha	us year ic are si (2)(viia of the if le	the assessee has abstantially interval.  Name of the company from which shares received	received any prested, without  CIN of the continuous ived any considion 56(2)(viib)	roperty, consider mpany deration (). If yes,	being share or ration or for i No. of Shar Received	of a cornadeques An corpai	Prior perior trelates (Yearly format)  mpany not be made consider the mount of the	od to ar in ration Fair value shares	No Market of the
28		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron whic shar rece  Nil Whether du fair market S.No. Nan	of income e  uring the p which th to in secti ne of P person n ch es ived  uring the p value of the	previous e publición 56 AN derson, vailable previous he sha	us year ic are si (2)(viia of the if le	the assessee has abstantially interval.  Name of the company from which shares received  the assessee received to in section whom PAN of the company from which shares received.	received any prested, without  CIN of the continuous ived any consistion 56(2)(viib) of the person, in	roperty, consider mpany deration (). If yes,	being share or ration or for i No. of Share Received	of a cornadeques An corpai	Prior perior trelates (Yearly format)  mpany not be made consider the mount of the	od to ar in Fair value shares	No  Market of the  No  Market
28		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the from whic shar rece  Nil Whether du fair market S.No. Nan cons	of income e  aring the p which the to in section the of P person p ch es ived  aring the p value of the p dideration	previous e publición 56 AN derson, vailable previous he sha	us year ic are si (2)(viia of the if le	the assessee has abstantially interval.  Name of the company from which shares received	received any prested, without  CIN of the continuous ived any consistion 56(2)(viib) of the person, in	roperty, consider mpany deration (). If yes,	being share or ration or for is No. of Share Shares Am	of a cornadeques An corpai	Prior perior trelates (Yearly format)  mpany not be made consider the mount of the	od to ar in ration Fair value shares	No Market of the
28		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the from whic shar rece  Nil Whether du fair market S.No. Nan cons shar	of income e  aring the p which the to in section the of P person p ch es ived  aring the p value of the p dideration	previous e publición 56 AN derson, vailable previous he sha	us year ic are si (2)(viia of the if le	the assessee has abstantially interval.  Name of the company from which shares received  the assessee received to in section whom PAN of the company from which shares received.	received any prested, without  CIN of the continuous ived any consistion 56(2)(viib) of the person, in	roperty, consider mpany deration (). If yes,	being share or ration or for is No. of Share Shares Am	of a cornadeques An corpai	Prior perior trelates (Yearly format)  mpany not be made consider the mount of the	od to ar in Fair value shares	No  Market of the  No  Market
28		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the from whic shar rece  Nil Whether du fair market S.No. Nan cons shar	of income e  aring the p which the to in section the of P person n ch es ived  aring the p value of the sideration es	previous de sha perso receiv	us year ric are si (2)(viia of the if le	the assessee has ubstantially interest of the company from which shares received the assessee received to in section which shares received to in section whom issue of available the assessee received to in section whom issue of available the assessee received to in section whom issue of available the assessee received to in section whom issue of available the assessee received to in section whom issue of available the assessee received t	received any prested, without  CIN of the continuous ived any consistion 56(2)(viib) of the person, it le	roperty, consider mpany deration ). If yes, f No. of	being share of ration or for issue of splease furnissing Shares Am	of a cornadeques An corpai hares whether the dount siderateived	Prior perior trelates (Yeary format)  mpany not be nate consider the consideration d  which exceed the consideration of the considerati	od to ar in ration Fair value shares	No  Market of the  No  Market of the
28		Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron whic shar rece Nil Whether du fair market S.No. Nan cons shar Nil Whether ar	of income e  aring the property which the to in section of the property with the pro	previous person, vailable person pers	us year ric are si (2)(viia of the if le	the assessee has ubstantially interval.  Name of the company from which shares received  the assessee received to in section whom PAN or available assessee of available and as income	received any prested, without  CIN of the continuous fived any consistion 56(2)(viib) of the person, it le	roperty, consider mpany deration ). If yes, f No. of	being share of ration or for issue of splease furnissing Shares Am	of a cornadeques An corpai hares whether the dount siderateived	Prior perior trelates (Yeary format)  mpany not be nate consider the consideration d  which exceed the consideration of the considerati	od to ar in ration Fair value shares	No  Market of the  No  Market of the
	a)	Credit Ava Credit Utili Closing/Ou Balance Particulars S.No. Typ  Nil Whether du company ir as referred S.No. Nan the fron whic shar rece Nil Whether du fair market S.No. Nan cons shar Nil Whether ar	of income e  aring the property of person property of the sideration es  ary amount in clause	previous e publion 56 AN operson, vailable person receive t is to (ix) of	us year sic are si (2)(viia of the if le	the assessee has abstantially interval.  Name of the company from which shares received  the assessee received efferred to in section whom PAN or available as income ction (2) of section (2) of section (2) of section (2) of section (3)	received any prested, without  CIN of the continuous fived any consistion 56(2)(viib) of the person, it le	roperty, consider mpany deration ). If yes, f No. of	being share of ration or for issue of splease furnissing Shares Am	of a cornadeques An corpai hares whether the dount siderateived	Prior perior trelates (Yeary format)  mpany not be nate consider the consideration d  which exceed the consideration of the considerati	od to ar in ration Fair value shares	No  Market of the  No  Market of the

referred to in clause (x) of sub-section (2) of section 56  B(b) [f yes, please furnish the following details:  SNo. Nature of removed on hundi or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque. (Section 69D)  SNo. Name of PAN of Address of Line 1 Line 2 Town or person person, from if whom available amount borrowed or repaid on hundi or not person person. If the thing of the person person, from if whom available amount borrowed or repaid on hundi or not person person. If you have a section (1) of primary section (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	9		Nature							nt (in Rs.				
B(b)   If yes, please furnish the following details:   Amount (in Rs.)	B(a)								under the	e head 'in	ncome from	om other so	ources' as	No
S.No.   Nature of income:   Amount (in Rs.)							f section :	56	3. 3					
Details of any amount borrowed prepaid.otherwise than through an account paye-cheque.(Section 69D)	B(b)					details:			Salara Le					
S.No. Namour of Pana														
S.No.   Name of   PAN of   Address   Address   City or   State   Pin   Amount   Date of   Amount   Date	30											erest on th	e amoun	No
the the the prison person, per									eque,(Se	ction 69I	<b>O</b> )			
Person   person, from if whom available amount borrowed or repaid   no hundi   Nat									Pin /	Amount	Date of	Amount	Amount	Date of
from amount borrowed or repaid on hundi which a wailable amount to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.  A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.  A(b) If yes, please furnish the following details:  S.No. Under which A mount (in Whether the excess If yes, whether If no, the amount (in Expected date clause of sub-Rs.) of money available the excess (Rs.) of imputed interest of repatriation with the associated money has income on such excess of money section 92CE adjustment required to be within the bene repatriated to money which has not required to be within the prescribed time.  S.No. Under which A mount in (Rs.) of sub-section (2) of section 92CE.  B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupées as referred to in sub-section (1) of section 94B.  S.No. Amount (in Rs.) Earnings before Amount (in Rs.)  S.No. Amount (in Rs.) Earnings before Amount (in Rs.)  S.No. Amount (in Rs.) Earnings before Amount (in Rs.)  S.No. Amount (in Rs.) Earnings before Amount (in Rs.)  S.No. Amount (in Rs.) Earnings before Amount (in Rs.)  G. Rs.) Earnings before Amount (in Rs.)  G. S.No. Amount (in Rs.) Earnings before Amount (in Rs.)  G. Rs.) Earnings before Amount (in Rs.)  G. Rs.) Vear previous year (This Clause is kept in abeyance till 31 st March, 2020)  Whether the assesses has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year (This Clause is kept in abeyance till 31 st March, 2020)  Whether the assesses has entered into an impermissible avoidance arrangement, as referred to in section 99, during the previous year:  S.No. Name of the Address of Permanent or available with deposit or during the previous year in the lender or the			the	the	Line 1	Line 2		The second second	code	orrowed	Borrow			Repay
Nil			*				District				ing	including		ment
Macount   Nat   Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made   Macount (in   Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made   Macount (in   S.No.   Under which Amount (in   Mether the excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   Expected date excess   If yes, whether   If no, the amount (in   If yes, please furnish the following data   If yes, whether   If no, the amount (in   If yes, please furnish the following data   If yes, whether   If no, the amount (in   If yes, please furnish the following details:   If yes, very which has not the previous year   If yes, of expenditure   If yes, whether   If no, the amount (in   If yes, please furnish the following details:   If yes, whether   If no, the amount (in   If yes, please furnish the following details:   If yes, whether   If no, the amount   If yes, please furnish the following details:   If yes, please furnish the following												interest	5 5 35 3	
Nil			whom	available	e									
Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.														
Nil														
Nit   Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.														
Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.			on hundi											
during the previous year.  A(b) If yes, please furnish the following details:  S.No. Under which   Amount (in   Whether the excess   If yes, whether   If no, the amount (in   Expected date clause of sub- Rs.) of socion 92CE   with the associated more year   adjustment   required to be within the prescribed time.   as per the provisions of sub-section (2) of section 92CE.  B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature   exceeding one crore rupecs as referred to in sub-section (1) of section 92CE.  S.No.   Amount (in Rs.)   Earnings   before   Amount (in Rs.)   Details of   interest   perioditure   carried   depreciation and way of interest or of similar nature   exceeding one crore rupecs as referred to in sub-section (1) of section 94E.  S.No.   Amount (in Rs.)   Earnings   before   Amount (in Rs.)   Details of   interest   depreciation and way of interest or of similar nature   expenditure   way of interest   depreciation and way of interest   depreciation   damagnization   or of similar nature   way of interest   depreciation   damagnization   or of similar nature   way of interest   depreciation   damagnization   or of similar nature   way of interest   depreciation   damagnization   or of similar nature   way of interest   depreciation   damagnization   or of similar nature   way of interest   depreciation   deposition   depo														
A(b)   If yes, please furnish the following details:	A(a)					sfer price	e, as refer	red to in	sub-secti	on (1) of	section 9	2CE, has b	een made	
S.No. Under which anount (in Whether the excess If yes, whether If no, the amount (in perpetual date of subsection (1) of primary section 92CE adjustment primary adjustment is made  B(a)  Whether the assessee has incurred expenditure during the previous year by way of interest or of section 92CE.  S.No. Amount (in S.)  B(b)  If yes, please furnish the following details:  S.No. Amount (in Rs.)  S.No. Amount (in Rs.)  (EBITDA)  nature as per Assessment and way of interest or of similar nature amortization of similar nature amortization of Rs.)  (EBITDA as per GRs.)  Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94B.  Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94B.  Nil  (Ca)  Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94B.  S.No. Nature of the impermissible avoidance arrangement, as referred to in section 94B.  Nil  Amount (in Rs.) of imputed interest of money which has not required it to be within the been repatriated within the previous year for section 94B.  Amount (in Rs.) of interest or of similar nature of section 94B.  Amount (in Rs.) of interest or of similar nature of section 94B.  Amount (in Rs.) of interest or of similar nature of section 94B.  Amount (in Rs.) of interest or of similar nature of similar of interest or or similar of interest or or similar of interest or or similar (in or similar nature (in or similar nature (in or similar nature) (in														
clause of sub-section (1) of primary section (1) of primary section (1) of primary section (1) of primary section (2) of secti	A(b)													3
section (1) of primary section 92CE adjustment primary adjustment is made  B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (2) of section 94B  S.No. Amount (in Rs.) Earnings before Amount (in Rs.) Of expenditure by way of interest or of similar nature amount amount at the previous year (in exceeds 30% of Rs.)  Nai  C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94B.  Nai  C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94B.  Nai  C(b) If yes, please furnish the following details:  S.No. Nature of the impermissible avoidance arrangement, as referred to in section 94B.  Nai  C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year (in exceeds 30% of Rs.)  Nai  C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)  C(b) If yes, please furnish the following details:  S.No. Nature of the impermissible avoidance arrangement arrangement arrangement arrangement (in an amount (in Rs.) of tax benefit in the previous year or available with deposit or the lender or depositor depositor depositor depositor depositor available with deposit or available with deposit or the lender or pavaliable with deposit or available with deposit or previous year bank account.  Number(if or available with deposit or availab		S.No.												
Section 92CE   primary adjustment is made   enterprise   is been repatriated to be within the prescribed time   saper the provisions of sub-section (2) of section 92CE.					,	- CONT CONT	•							
primary adjustment is made    Particulars of each loan or depositor   S.No. Nature of the impermissible avoidance arrangement   Nil														oney
B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one error rupées as referred to in sub-section (1) of section 94B  B(b) If yes, please furnish the following details:  S.No. Amount (in Rs.) EBITDA as per (ii) above.  Nil  C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, Rs.)  Nil  C(b) If yes, please furnish the following details:  S.No. Nature of the impermissible avoidance arrangement  Nil  Particulars of each loan or deposit in an amount exceeding the lender or depositor  Amount (in Rs.) of tax benefit in the previous year or accepted during the previous year:  Nil  Amount (in Rs.) of tax benefit in the previous year the lender or depositor  Amount (in Rs.) of tax benefit in the previous year the lender or depositor  Amount (in Rs.) of tax benefit in the previous year the lender or depositor  Amount (in Rs.) of tax benefit in the previous year the lender or depositor  Amount (in Rs.) of tax benefit in the previous year taxing in the loan or deposit the assessee) of taxen or accepted during the previous year:  S.No. Name of the Address of Permanent depositor  Account or available with deposit the lender or depositor  Amount (in Rs.) of tax benefit in the previous year the lender or deposit or accepted during the previous year:  S.No. Name of the Address of Permanent deposit or available with deposit or accepted year account or available with deposit or availabl				92CE	adjustment	2000								
B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B  B(b) If yes, please furnish the following details:  S.No. Amount (in Rs.) of similar nature amortization of similar nature amortication of similar n			-			70000 \$60000							hin	
Section 92CE   Sect				ent is					escribed	time. t	he prescr	bed time		
Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B			made											
Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B								(2) of						
exceeding one crore rupees as referred to in sub-section (1) of section 94B    Sho.   Amount (in Rs.)   Earnings before of expenditure by way of interest of expenditure brought forward as per sub-section (4) of section 94B. (5) of EBITDA as per (ii) above. (6) EBITDA as per (iii) above. (7) of EBITDA as per (iii) above. (8) of EBITDA as per (iii) above. (9) of EBITDA as per (iii) above. (1) of EBITDA														
S.No.   Amount (in Rs.)   Earnings before of expenditure by way of interest or of similar nature incurred	B(a)										of interes	t or of simi	lar nature	;
S.No. Amount (in Rs.) Earnings before of expenditure by way of interest of expenditure by way of interest of similar nature incurred incurred (EBITDA) and the previous year (in Rs.) above.  Nil  C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)  C(b) If yes, please furnish the following details:  S.No. Nature of the impermissible avoidance arrangement arising, in aggregate, to all the parties to the arrangement he previous year.  S.No. Name of the Address of Permanent lender or depositor depositor with lender or the lender or depositor  Number(if available with the assessee) of the lender or								on (1) of	section 9	94B				
of expenditure by way of interest of depreciation and way of interest of of similar nature incurred of similar nature incurred (EBITDA) nature as per Assessment (4) of section 94B: (4) of section 94B: (4) of section 94B: (4) of section 94B: (5) of section 94B: (6) of section 94B: (7) of section 94B: (8) of section 94B: (8) of section 94B: (8) of section 94B: (8) of section 94B: (1) above which Year Assessment Rs.)  Nil  C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 3 lst March, 2020)  C(b) If yes, please furnish the following details:  S.No. Nature of the impermissible avoidance arrangement arising, in aggregate, to all the parties to the arrangement Number(if or depositor depositor depositor depositor or the lender	B(b)								7/4/4					
way of interest or of similar nature amortization (EBITDA) (auture as per of similar nature incurred (I) above which previous year (in Rs.) way of interest forward as per sub-section 94B. (4) of section 94B		S.No.									intere	st Details	of	interest
of similar nature incurred (BITDA) nature as per (i) above which previous year (in exceeds 30% of Rs.)  Nil  C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)  C(b) If yes, please furnish the following details:  S.No. Nature of the impermissible avoidance arrangement  Nil  31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 2698S taken or accepted during the previous year:  S.No. Name of the Address of Permanent lender or depositor depositor depositor  Whether the lender or the len											broug	nt expendi	ture	
Incurred   CEBITDA   during the previous year (in Rs.)   Assessment   Amount(in Year   Rs.)			way of ir	nterest or	depreciation	on and v	vay of	interest	forward	as per s	sub-section			
C(a)   Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)    C(b)   If yes, please furnish the following details:   S.No.   Nature of the impermissible avoidance arrangement   S.No.   Nature of the impermissible avoidance arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Nil			of simila	ar nature	***************************************	The state of the s	or of	similar	(4) of se	ection 94	B.	(4) of se	ection 94I	3:
Nil			incurred		(EBITDA)						mount(in	Assessn	nent An	nount(in
Rs.)   EBITDA as per   (ii) above.										Rs	s.)	Year	Rs.	.)
C(a)   Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)    C(b)   If yes, please furnish the following details:   S.No.   Nature of the impermissible avoidance arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Nil   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Nil   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Nil   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the														
Nil   C(a)   Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)    C(b)   If yes, please furnish the following details:					Rs.)									
Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)    C(b)   If yes, please furnish the following details:						(	ii) above							
C(b)   If yes, please furnish the following details:   S.No.   Nature of the impermissible avoidance arrangement   Nil														
S.No.   Nature of the impermissible avoidance arrangement   S.No.   Nature of the impermissible avoidance arrangement   Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement   S.No.   Name of the previous year:-   S.No.   Name of the lender or depositor   S.No.   Name of the lender or the lender or depositor   Account   Number(if available with the assessee) of the lender or the lender	C(a)	Whet	her the as	sessee ha	as entered in	nto an im	permissi	ble avoid	ance arra	angemen	t, as refer	red to in se	ection 96	
S.No. Nature of the impermissible avoidance arrangement Nil  Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:  S.No. Name of the lender or depositor  S.No. Name of the lender or depositor  Number(if available with the lender or the l							t in abey	ance till 3	1st Marc	ch, 2020)				
S.No. Name of the lender or depositor   Number(if available with lender or the lende	C(b)						1							
Nil  Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:  S.No. Name of the lender or depositor de		S.No.	Nature of	f the imp	ermissible a	avoidance	e arrange	ment	Amount	t (in Rs.	) of tax	benefit in	the prev	ious year
Account Number(if available with the lender or the lender or the lender or the lender or the depositor    Account   Number(if available with the lender or the lender or the lender or the depositor   Account   Amount   Amount									arising,	in aggreg	gate, to all	the parties	to the arr	angement
the previous year:-  S.No. Name of the lender or depositor depositor depositor  Number(if available with the lender or the assessee) of the lender or the depositor  Number(if available with the assessee) of the lender or the depositor  Number(if available with the assessee) of the lender or the depositor  Number(if available with the assessee) of the lender or the depositor  Number(if available with the assessee) of the lender or the deposit or accepted by cheque or bank draft or use of electronic same was taken or during the previous year through a bank account.  Number(if available with the loan or deposit or accepted by cheque or bank draft or use of electronic same was taken or accepted by an account payee cheque or accepted o														
S.No. Name of the lender or depositor the lender or depositor depositor the lender or depositor the lender or depositor the lender or the lender or the lender or the lender or the depositor the lender or the deposit taken or accepted the previous year through a bank account. The loan or deposit the loan or deposit or accepted the loan or deposit or accepte	31 a				or deposit i	n an amo	unt excee	eding the	limit spe	cified in	section 2	69SS taken	or accep	ted during
lender or depositor  Account Number(if available with the lender or the lender or the depositor  Number(if available with the assessee) of the lender or the depositor  Account Number(if available with the assessee) of the lender or the depositor  Account Number(if available with the assessee) of the lender or the depositor  Account Number(if available with the assessee) of the lender or the depositor  Account Number(if available with the assessee) of the lender or the depositor  Account Number(if available with the assessee) of the lender or the deposit taken or accepted by cheque or bank draft or use of electronic clearing or accepted the previous year  The loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing or accepted by an account through a bank account.														
depositor depositor Number(if available with the assessee) of the lender or the depositor depositor deposit taken or the lender or the depositor deposit taken or deposit or deposit taken or dep		S.No.										Whether	the In	case th
available with the assessee) of the lender or the depositor  deposit taken or the lender or the depositor  in the account at any time during the previous year or use of electronic clearing or accepted by cheque or bank draft or up or use of electronic same was taken or during the previous year or use of electronic same was taken or accepted by an account by an account or an account or accepted by cheque or bank draft or up or accepted by an account by an account or an account payee bank			lender	or the	lender of	Accour	nt	of loan	the loa	n amour	nt 1	oan or depo	osit loan	or deposi
the assessee) of taken or the lender or the depositor  the lender or the depositor  was squared up during the previous year  the previous year  at any time during the previous year  by cheque or bank draft or use of electronic clearing or accepted by an account payee bank			deposito	or dej	positor				or	outstar	nding	vas tal	ken was	take
the lender or the depositor  the lender or the depositor  accepted up during the previous year during the previous year  through a bank account.  payee cheque or bank draft or use of electronic same was taken or accepted by an account or an account payee bank						availab	le with	deposit	deposit	in the	account	or accep	ted or	accepted
the lender or the depositor  the lender or the depositor  accepted up during the previous year during the previous year  through a bank account.  payee cheque or bank draft or use of electronic same was taken or accepted by an account or an account payee bank						the asse	essee) of	taken or	was	at an				
depositor  up during the during the previous year or use of electronic clearing or accepted by an account payee bank														
during the previous year through a bank account.  during the clearing or accepted by an account bank account.								-		_				
the previous year through a bank account.  the clearing or accepted by an account payee chequion or an account payee bank						1				1				
previous system by an account through a bank account. by an account payee chequion or an account payee bank														
year through a payee cheque or an account. payee bank									The second second	ıs		_		
bank account. or an account payee bank										7.00				
payee bank			1.5									_		
												uooou		
						1000		e grafie					draft	

1		1	SANKAIPI	DEEP CHAM	ADI	ES26700	97000	000 No	216	00000	1		
		1	NFRAHOM	BERS, KH NO		JF 520/0Q	8/000	No	316	00000			
			ES LLP	. 72/11 MUND							Electronic	:	
				KA NEW DEI				- A			clearing		
				HI							system		
		2	RIPUNJAY	PUSTAK BHA	ADA	PS1769D	11150	000 No	145	56802	Ves-	$\overline{}$	
				I WAN COURT				0		00002	Electronic	.	
			NGH	ROAD RANG							clearing		
				HI							system		
3	1 b	Partic	culars of each	specified sum ir	an an	nount excee	ding th	a limit cno	oified in se	otion '	System 20000 4-1		
		the pr	evious year:-	-P	an un	nount exect	ding til	c mint spec	cificu ili se	ction .	20933 taker	1 or a	accepted during
				person from A	ddress	of the n	ercon	Parmanant	Amount	Whe	41 11	T	
			whom speci	fied sum is fre	om v	whom sne	cified	Count	of	1		In	case the
			received			eceived			specified		ified sum	spec	cified sum was
			1	130	111 15 1	cccived		vailable			taken or	take	en or accepted
									sum	acce	pted by	by o	cheque or bank
								vitn the	taken or	cheq	ue or bank	draf	ft, whether the
									accepted				e was taken
								he person		of	electronic	or	accepted by
								rom whom		clear	ing system	an	account payee
							100	pecified			igh a bank	che	que or an
								um is		acco	unt	acco	ount payee
		Nil					r	eceived				ban	k draft.
(D	Partion		a) and (h)	1 41		2 2							
hx	articu	ntrol C	a) and (b) need	not be given in	the ca	se of a Gove	ernmen	company,	a banking	comp	any or a corp	porat	ion established
21	a Cel	Dati	tate or Provinc	cial Act.)									
31	b(a)	Partic	ulars of each r	receipt in an am	ount e	exceeding th	e limit	specified i	n section 2	69ST	, in aggrega	te fr	om a person in
		a day	or in respect c	of a single trans	action	or in respec	ct of tra	nsactions r	elating to	one ev	ent or occa	sion	from a nerson
-		auring	the previous	year, where suc	ch rece	eipt is other	wise th	an by a ch	eque or bar	nk dra	aft or use of	elec	tronic clearing
		systen	n through a ba	nk account :-									J
		S.No.	Name of the	Address of the	payer	Permanent	Accou	nt Nature	(	of An	nount of Red	ceipt	Date of
			Payer			Number		if transact				Т-Р.	receipt
						available							receipt
						assessee)	of th	200 2 2 2					
						Payer	16						
31	b(b)	Partic	ulars of each r	eceipt in an am	ount e	xceeding th	e limit	specified i	n section 2	69ST	in aggrega	te fro	om a person in
-		a day	or in respect of	of a single transa	action	or in respec	ct of tra	nsactions r	elating to o	ne ev	ent or occas	sion	from a person
		receiv	ed by a chequ	ie or bank draft	, not	being an ac	count r	ayee cheq	ue or an a	ccoun	t pavee han	k dr	aft during the
		previo	us year :-								1		and the
		S.No.	Name of the	Payer	Addres	ss of the pay	/er	Permane	ent	Accou	unt Amount	t of F	Receipt
								Number	(if availa	ble w	ith	. 011	coccipt
								the asse	ssee) of the				
31	b(c)	Partici	ulars of each p	ayment made in	an an	nount excee	ding the	limit spec	ified in sec	tion 2	69ST in an	oreo	ate to a person
		in a da	ay or in respec	t of a single tra	nsactio	on or in resi	nect of	transaction	s relating t	o one	event or oc	greg	on to a person
		otherv	vise than by a c	cheque or bank of	lraft or	r use of elec	tronic c	learing sys	tem through	h a ha	nk account	durir	on to a person,
		year :-		1			ti ome c	icum ing sys	tem unoug	n a va	iik account	uuiii	ig the previous
		S.No.	Name of the	Address of	the	Permanent	Ассон	nt Nature	-	of Am	ount		Data C
	7.50		Payee	payee		Number		if transacti				01	Date of
				pujee		available v			1011	ray	ment		Payment
						assessee)	of th	1					
-						Payee	or u						
31	b(d)	Partici	ilars of each n	avment in an ar	nount	avocading t	ho limi	t amasified	i	26007			
	0(4)	day or	in respect of	ayment in an ar a single transact	ion or	in recreat o	f transc	specified	in section.	26981	, in aggreg	ate to	a person in a
		by a ch	neque or bank	draft not being	an acc	ount poves	ohogua	ctions rela	ting to one	event	or occasion	i to a	person, made
_		SNo	Name of the I	draft, not being	ddrag	s of the pay	cheque	or an accor					
		5.110.	ranic of the f	ayee	ruures	is of the pay	ee	Permane		Accou	int A	mou	nt of Payment
									(if availal				
(P	articul	are at (1	(hh) (ha)	and (hd) non-l	+ la = - '	vion ! 41		the asses	ssee) of the	Paye	e		
Co	mnan	ars ar (t	t office serving	and (bd) need no	t be gi	ven in the c	ase of re	eceipt by or	payment t	o a Go	overnment c	ompa	any, a banking
of	nersor	y, a pos	red to in Natio	gs bank, a coope	rative	bank or in t	ne case	of transact	tions referr	ed to	in section 2	69SS	or in the case
21	Person	Dout!	lorg of - 1	ication No. S.O	. 2065	(E) dated 31	d July,	2017)					
31	C	rarticu	iars of each re	epayment of loa	in or d	leposit or an	ny spec	ified advar	nce in an an	mount	exceeding	the 1	imit specified
		in sect	ion 2691 made	e during the pre	vious y	year:—							
				Address of the	payee		t Amou	ntMaximu				se th	ne repayment
			payee			Account		amount	repa	ymen			by cheque or
							repayi	n <b>ent</b> tstandi	ng in was	m			whether the
						available		the ac	count by	che	que same	was	repaid by an

				with the assessee) of the payee	f	at any time during the previous year			
	1	RADHIKA B UILDERS P VT LTD	102, DEEP C HAMBE R, 72 SWARN PA RK , ROHTAK ROAD, M UN DKA DELHI		11500 000	20000000			
	2	RIPUNJAY PRASAD SI NGH	PUSTAK BHA WAN COURT ROAD RAN CHI	ADAPS17 69D	22500 00	14556802			
31 d	269T		nent of loan or deposit of wise than by a cheque year:—						
		Name of the p	Address o	f the payer	ava			Amount of rof loan or do any specified received others by a cheque draft or use of clearing system bank account do previous year	eposit or advance wise than or bank electronic through a
31 e	269T 1	ulars of repaym received by a cousy year:—	nent of loan or deposit of theque or bank draft w	or any specification hich is not a	fied adv	ance in an amou unt payee chequ	nt exceeding the	e limit specified ayee bank draft o	in section during the
	S.No.	Name of the p	Address	f the payer	ava			Amount of roof loan or do any specified received by a cobank draft which account payee account payee during the previous of the specified account payers.	eposit or advance cheque or h is not an cheque or pank draft
			nd (e) need not be give					posit or specified	d advance
or Provi	incial A	ct)	rward loss or deprecia						,
32 4		Assessment Year	Nature of loss/allov	wance Ai	mount	Amount as a reference to rel Amount Orde as Date assessed	ssessed (give evant order)		
32 b			shareholding of the co			ace in the previo			
	section	n 79.	orior to the previous ye						
32 c		please furnish	e has incurred any spec	culation loss	referre	d to in section 7	3 during the pr	revious year.	No
32 d	during If yes,	the previous y		s referred to	o in sec	etion 73A in res	pect of any sp	ecified business	No
32 e	as refe	e of a company erred in explan	, please state that wheth		oany is o	deemed to be car	rying on a spec	culation business	
33 Sect	incurr	ed during the p	the details of speculation revious year uctions, if any admissil		hanter V	IA or Chapter I	I (Section 10A	Section 10AA)	No

S.I	No. Sec	tion		Amou	nt						
4 a	When	ther the asse	ssee is	required to	deduct or col	lect tax as	per the pro	ovisions of (	Chapter XVI	I-B or Chap	ter Yes
	XVII	-BB, if yes	please i	furnish					1		
	S.No	deduction and	Section	n Nature of payment	amount of payment	on which		Amount of ta	Total amount on which	Amount of tax deducted	Amount tax deducted
		collection Account Number (TAN)			or receipt of the nature specified in column (3)	required to be deducted	tax wa deducted or collected at specified rate out of (5)	collected out of (6)	or collected at less than specified rate out of	collected on (8)	collected not deposited to t credit the Centro Governmout of (
	1	CALM14 047F	192	Salary	480000	480000	48000	0 988	(7) 0 0	9880	and (8)
	2	CALM14 047F	194A	Interest of her than nterest or securities	I	2445672	2 244567	2 24456	7 0	244567	
	3	CALM14 047F	194C	Payments to contra tors	31417941	31417941	3141794	1 40652	9 0	406529	
	4	CALM14 047F	194Н	Commission or bro	0.000	10079446	1007944	6 503973	3 0	503973	
	5	CALM14 047F	194J	Fees for p ofessional or techni al services	c	1875000	187500	0 187500	0 0	187500	
b	Whetle the de	ner the assess	see is re		rnish the state	ement of ta	x deducted	or tax colle	ected. If yes,	Please furni	sh Yes
	S.No.		ection	Type of For	m Due d furnishin		urnishing,	tax deduc contains in all det which are	the statemented or collection about the statement of the	cted furnish bout details/ ions transac	list
	1	CALM1404	7F '	26Q	31/07/20	10 2	7/07/2010	reported			
	2	CALM1404		26Q	31/10/20		7/07/2018 7/10/2018	Yes			
	3	CALM1404		26Q	31/01/201		9/01/2019	Yes			
	4	CALM1404		26Q	31/05/201		7/05/2019	Yes			
	5	CALM1404		24Q	31/05/201		7/05/2019	Yes Yes			
С	Wheth	er the assess	see is li	able to pay	interest under			section 2060	C(7).If yes, p	lease furnis	
	S.No.	Tax deduc Account Nu	tion a	nd collection (TAN)	on Amount under 201(1A)/2	section	st Amount on payment is Amount	t.	of column (		Applicate of
	Nil				payable		- Timoun		Dates of pay	ment	
a		case of a tra	ding co	ncern, give	quantitative o	letails of n	rinicipal it	ems of acc	le tradad		
	S.No.	Item Name	-	Unit			pening	Purchas-S		ing stock	Shortag
	N						ock	es during th	uring le revious	ing stock	excess, if any
b	Nil In the o	case of a mar	nufactu	ring concern	give quantit	otivo dete	la of 41-	main-1 !		11 011	
	and by	-products :-	iuiaetti	ing concern	, give quantit	ative detai	is of the pri	incipal item	s of raw mate	erials, finishe	ed product
bA		aterials:									
	S.No.	Item Name	I	Jnit Oper	ningPurchase	s C	onsumpti-	Sales C	losing  *Yiel	ld *Percen	t-Shortag
				stock	during previous	the or	during		ock of		f excess, if any

					178 -		previous	previou	ıs	finished	1	
	Nil						year	year		product	S	
35 bB		ed products:										
	S.No.	Item Name	Unit	Opening stock	duri		Quantity manufactur- ed during the previous year		during the is year	Closing	stock	Shortag excess, if any
25 1.0	Nil	1										
35 bC	By pro		1 :									
	Nil	Item Name	Unit	Opening stock	duri		Quantity manufactur- ed during the previous year		luring the as year	Closing	stock	Shortag excess, if any
36 In th	-	fa domestia com	nonvi de	toile of to		4:-4-:141	C. 1		115.01.1	0.11		-8
Jo III III	S.No.	f a domestic com	parry, de	cans of ta	1X Or	A mount of	ronts under	section	113-0 in th	ne follow	ing forms	:-
		(a) Total amount of distributed profits	reducti	on as d to in 115-	redu refe sect	rred to in	(d) I otal tax thereon		mount		with Amou	
	Nil			-								
A(a)	Wheth	er the assessee ha	as receiv	ved any a	mou	nt in the natu	re of divider	nd as re	ferred to in	n sub-cla	use (e) of	No
	clause	(22) of section 2			111							
A(b)	If yes,	please furnish the	followi	ing details	s:							
	S.No.	Amount received	(in Rs.)		4.00.		Date of r	eceipt				
	Nil						1111					
37 Whe	ther any	cost audit was ca	arried ou	ıt			. ///		4			Not Applica
If ye	es, give	the details, if any	, of disc	qualificat	ion c	or disagreeme	ent on any					Applica
matt	er/item/	value/quantity as	may be	reported/i	dent	ified by the co	ost auditor					
38 Whe	ther any	audit was condu	cted unc	ler the Ce	ntral	Excise Act.	1944					Not
												Applica
If ve	s, give	the details, if any	of disc	nualificat	ion c	or disagreeme	ent on any					Applica
matt	er/item/	value/quantity as	may be	reported/i	ident	ified by the a	uditor					
39 Whe	ther any	audit was condu	icted un	der section	n 72	A of the Fin	ance Act 190	04 in rel	ation to ve	luation	of toyoble	Not
servi	ices as m	nay be reported/id	lentified	by the ar	idito	r	ance Act, 199	74 III 1C	ation to va	iluation	oi taxable	
		the details, if any					nt on onvel					Applica
		value/quantity as										
		ding turnover, gr										
No Parti	culars	Previous Year	oss pron	11, 610., 10	i the	previous yea						
	1 turnov					225202020	Preceding p	revious	Year			
	e assesse					225392920					2.	37637785
	s profit		22	225202	1000	14.25.0/	22	470046				
Turn		/ 323460	023	225392	2920	14.35 %	322	159046	23	7637785	13.66 %	
	profit	/ 0050/	106	225202	0000	4.27.0/		10270				
Net Turn	-	98524	100	223392	920	4.37 %	154	183734	23'	/637785	6.52 %	
Stock						0/						
The second second						%					%	
Trad												
Turn												
Finis	umed/ shed ls					%					%	
produ	uced											
		ired to be furnish	ed for n	rincinal in	tems	of goods trac	led or manuf	actured	or services	rendera	4)	
1 Pleas	se furnis	h the details of de	emand ra	aised or re	efun	d issued durir	ng the previous	us year	under any	tax laws	other than	1 Incom
tay A	ct 1961	and Wealth tay	A of 105	7 alanau	ith d	lataila of malar			-			

		S.No.	Financial year which dem refund relates to	and/ law	e of other T	Type raised/Refu received)	ind		of demand /refund ed	Amount	Remarks
42	A(a)	Wheth	er the assessee i	s required	to furnish sta	toment in Farm	N - (1	T.	X		
	A(b)	If yes,	please furnish th	ne followin	o details.	tement in Forn	1 10.01 01	Form	No. 61A or Fo	orm No. 61B	? No
		S.No.	Income-tax Ty		Due date furnishing	for Date of if furnish	furnishin	con abor tran	tains inform	etails/ transach are no	please furnish f the details ctions which t reported
			er the assessee of ab-section (2) of	Section 20	U	ernate reportin	g entity is	liable	to furnish the	eport as refe	rred No
1	A(b)	If yes,	please furnish th	e followin	g details:						
		t r a	Whether report been furnished he assessee or parent entity or alternate report entity	its an	of parent ent	Name reporting applicabl	entity	rnate I	Date of furnish of report	shing	48
F	A(c)	If Not o	lue, please enter	expected	date of furnis	shing the repor					
4		Break-1	up of total exper	nditure of e	entities regist	tered or not reg	gistered ur	nder th	e GST:(This C	Clause is kep	t in abeyance
	5	S.No. T		Expenditu	ire in respect	of entities reg	stered und	der CS	Т	I.D.	
			f Expenditure neurred during ne year	Relating t	o goods Rela services falli from com	ating to entities ng under	Relating other registered	to T	Total payment egistered entiti	Expendence to to relating not reg	liture g to entities istered under

Place Date

RANCHI 31/10/2019

Name Membership Number

FRN (Firm Registration Number) Address

CA DEBASISH SANNIGRAHI 073322

04995C

305, SRILOK COMPLEX, H.B ROAD, R ANCHI, JHARKHAND, 834001,

Form Fill D ( il		
Form Filing Details		
Revision/Original	Original	

Description of	CLAL	D .	Additio	on Details(Fro	m Point No. 18)			
Block of Assets	Sl.No.		Date put to	Amount	Adjustmen	t on account	of	Total Amount
		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant &		30/09/2018	30/09/2018	516000	0		0	£1(000
Machinery @ 15%		31/03/2019	31/03/2019	932656	0		0	516000
Total of Plant & N	<b>Iachine</b>	ry @ 15%			0	0	U	932656
Furnitures &		30/09/2018	30/09/2018	4257700				1448656
Fittings @ 10%		31/03/2019	31/03/2019		0	0	0	4257700
Total of Furniture		51/03/2019	31/03/2019	148729	0	0	0	148729
0.1								4406429
	-	30/09/2018	30/09/2018	144358	0	0	0	
Machinery @ 40%		31/03/2019	31/03/2019	277008	0	0		144358
Total of Plant & N	<b>lachine</b>	ry @ 40%			0	U	0	277008
ntangible Assets		30/09/2018	30/09/2018	20000				421366
@ 25%		20/07/2010	30/09/2018	30000	0	0	0	30000
otal of Intangible	Assets	@ 25%						
8		20 70						30000

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			(
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			(
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%	,		(
Intangible Assets @ 25%			
Total of Intangible Assets @ 25%			(



### MORIAS INFRASTRUCTURE PVT LTD. BALANCE SHEET AS AT 31st MARCH, 2019

Particulars	Note	Figures for the Current Year	Figure for the Previous year
A. EQUITY AND LIABILITY			
I Shareholder's fund			1
(a) Share Capital	1 1	18,415,900	18,415,900
(b) Reserve and Surplus	2	114,993,659	107,736,314
II Non-current liabilities			
(a) Deffered tax liability	3	144,539	169,756
II Current Liabilities			
(a) Short-term Borrowings	4	89,350,039	90,162,413
(b) Trade payables	5	1,894,139,716	1,671,508,873
(c) Other current liabilities	6	22,032,911	23,505,653
(d) Short-term provisions	7	2,585,273	4,327,226
		2,141,662,036	1,915,826,136
B. ASSETS			
I Property, Plant and Equipments	8		
Gross Block		21,085,686	14,779,235
Less: Depreciation for the year		7,511,436	5,527,598
Net Block		13,574,250	9,251,637
Il Investment	9	3,969,006	3,996,742
III Current Assets, Loans & Advance.			
(a) Inventories	10	1,675,926,985	1,473,555,998
(b) Trade Receivables	11	7,508,031	7,908.031
(c) Cash & Bank Balance	12	7,779,595	6,108,193
(d) Short term Loans & Advances	13	425,235,754	405,632,895
(e) Other Current Asset	14	7,668,415	9,372,640
(c) was was as a second		2,124,118,780	1,902,577,757
Notes on Accounts	24		2,000,000
		2,141,662,936	1,915,826,136

Notes referred above forms intregal part of the Balance Sheet.

Certified in term of our separate report of even date.

For: MORIAS INFRASTRUCTURE PVT LTD

For Morias Infrastructure Pvt. Ltd. For Morias Infrastructure Pvt. Ltd.

My. My. Managing Directorector

(DIN: 00638790)

Director

(DIN: 02568146)

Director Place: Ranchi

M.No.: 073322

Date: 05-06-2019

[CA. Debasish Sannigrahi] Partner



# MORIAS INFRASTRUCTURE PVT LTD. PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st March, 2019

	Particulars	Notes	Figures for the current year	Figures for the previous year
I	INCOME			1
	a) Sales Of Flats	15		3,200,00
	b) Other income	16	1,160,550	3,421,42
			1,160,550	6,621,42
I	EXPENDITURE			**
	a) Material Expenses	17	111,552,971	115,555,30
	b) Labour Expenses	18	42,427,184	68,239,47
	c) Project Expenses	19	39,066,742	21,383,96
	d) Employee Benefits	20	9,395,574	3,288,36
	e) Change in inventory	21	(224,232,370)	(231,016,36
	f) Other Expenses	22	9,419,334	9,266,14
	g) Finance Costs	23	1,694,792	2,866,05
	h) Depreciation and amortization expense	8	1,983,838	1,554,75
	Total Expenses		(8,691,936)	(8,862,31
II.	Profit before exceptional and extraordinory item and tax		9,852,486	15,483,73
[V	Profit after exceptional and extraordinory item and tax		9,852,486	15,483,73
v	Profit before Tax		9,852,486	15,483,7
VI	Tax Expense			
	a) Current Tax		2,585,273	4,327,2
	b) Deferred Tax		(25,217)	11,5
VII	Profit(Loss) for the current period from continuing operation		7,292,431	11,144,9
	I Profit(Loss) for the period		7,292,431	11,144,9
IX				
	a) Basic		14	
-	b) Diluted		14	

chedules reffered above forms intregal part of the Profit & Loss Account

Certified in term of our separate report of even date.

'or : MORIAS INFRASTRUCTURE PVT LTD
For Morias Infrastructure Pvt. Ltd.
For Morias I

For Morias Infrastructure Pvt. Ltd.

this M 'm.

Managing Directo Director

Director

Am Prasho

(DIN: 00638790)

(DIN: 02568146)

Place: Ranchi

Date: 05-06-2019

FOR: S. SANNIGRAHI & CO.

Chartened Accountants

FRN: 004995C

[CA. Debasish Sannigrahi]

Partner

M.No.: 073322



		Year En	ded
31.03.2	019	31,03.2	018
	0 852 486		15 400 504
	3,502,400		15,483,734
1 983 838		1 884 761	
(2,000,210)	(601 438)	(4,001,000)	(2,772,475
			12,711,259
	5,201,002		12,711,208
(202.370.987)		(231 016 364)	48
and the second s			
	1		
	(1.265.848)		(19,662,708
	7,985,204	(01,000,100,	(6,951,449
	7,985,204		(6,951,449
	1		
		•	
		•	
(6.306.451)		(1 007 762)	
(.,,=34)	(6.313.802)		8.897.74
			1,856,20
			4,361,891
			6,108,192
	ar ended 31st Ma Year En	ar ended 31st March, 2019 Year Ended 31.03.2019  9,852,486  1,983,838 (2,585,273) (601.435) 9,251,052  (202,370,987) 400,000 (19,602,859) 1,704,225 (812,374) 222,630,842 (1,472,742) (1,741,953) (1,265,848) 7,985,204  7,985,204	Year Ended 31.03.2019 31.03.24  9,852,486  1,983,838 (2,585,273) (601,435) 9,251,052  (202,370,987) (231,016,364) 2,322,366 (136,062,859) 1,704,225 (136,062,859) 222,630,842 (4,402,23) 222,630,842 (1,472,742) (1,741,953) (1,265,848) 7,985,204  (6,306,451) (7,351) (6,318,802) 1,671,402 6,108,193

For Morias Infrastructure Pvt. Ltd.

thy , M 37. unaging Director

IN: 00638790)

(DIN: 02568146)

Am Probhe

Director

Place: Ranchi Date: 05-06-2019

Certified in terms of our separate report of even date.

For: 8. SANNIGRANI & CO. Chartered Accountante

CA. D.SANNIGRAHI [PARTNER]

Mem. No.: 073322



NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019 AND TO BE READ IN CONJUNCTION

		EREWITH			
T .	Particulars			Figure for Current year	Figure for Previous year
Note - 1				Current year	Frevious yea
Det	tails of Share Capital Authorised share capital				
	20,00,000 equity share of Rs 10/- each				
	20,00,000 equity share of Rs 10/- each			20,000,000	20,000,00
	Issued subscribed and and a to				
	Issued, subscribed and paid-up share capital 18,41,590 equity share of Rs 10 each				
	subsribed and fully paid up			18,415,900	18,415,90
	substibed and fully paid up				
.1 Reco	onciliation of the Shares outstanding at the beginning and				
		at the end of the re	eporting Period		
Part	ticulars	As at 31 M	March 2019	A	
Shar	res outstanding at the beginning of the year	Number		As at 31 M Number	Amoun
Shar	res Issued during the year	1.841.590	18,415,900	1,841,590	18,415,90
Shar	res bought back during the year				
Shar	res outstanding at the end of the year	1.841.590	18.415.900	1.041.500	
.2	D. 11 (1)			1,841,590	18,415,900
_	Details of shares held by shareholders holding more th	an 5% of the aggreg	ate shares in the	e Company	
ivan	me of the Shareholder	As at 31 M	larch 2019	As at 31 M	arch 2018
		No. of Share	AV -CTT III		
M/s	Spike Computer & communication Pvt Ltd	held	% of Holding	No. of Share held	% of Holding
Sri	Ripunjay Prasad Singh	512.500	27.83	512,500	28
	A STATE OF THE STA	1.328.590	72.14	1.328.590	72
ote - 2					
Deta	ails of Reserve & Surplus				
	1 Security premium reserve				
	As per last balance sheet				
	Addtion during the year			45,270,000	45,270,000
2.2	2 Profit and Loss statement			45,270,000	45,270,000
	Balance at the beginning of the year				
	Less: Adjustement for Income tax of P.Y			62,466,314	51,321,338
	Add : Prior Period Adjustment			(35,086)	
	Add: Profit of the repoting period			7 000 101	
	Add: Deprecion Adjustment			7,292,431	11,144,976
				69,723,659	
	TOTAL		-	114,993,659	62,466,314
ote - 3				114,000,000	107,736,314
Deta	ils of Deffered tax				
Bala	ance at the beginning of the year			169,756	150 004
Addi	itions during the year			(25,217)	158,224
	TOTAL		-	144,539	11,532
ote-4				111,000	169,756
Deta	ils of Short term borrowings				
(-)	Shrie Equipment Pvt Ltd				E 057 075
(a)	Terms of Repayment				5,057,875
(h)	45 Monthly Instalment of Rs. 881000 Each				
(b) (c)	Rate of Interest: 13.99%				
( c)	Secured by hypothecatio of Plant and equipments				
(a)	Donosit from with 1				
(a)	Deposit from related parties (Interest free Unsecured loan			89,350,039	85,104,538
	repayable on demand)		-	89,350,039	90,162,413
te - 5	repayable on demand)		_	20,000,000	30,102,413
	ils Of Trade Pyable				
Detai	Sundry Creditors				
	Advance from customer			155,411,371	190,644,512
	Liabilities for expenses			1,736,840,917	1,479,582,054
	TOTAL			1,887,428	1,282,308
				1,894,139,716	1,671,508,873
te - 6					
te - 6 Detai	ils of Other Current Liabilities				
	ils of Other Current Liabilities Current maturity of Love torm debt				
	Current maturity of Long term debt			6,689,932	10,572,000
	ils of Other Current Liabilities  Current maturity of Long term debt Statutory Dues TOTAL			15,342,979	10,572,000 12,933,653
	Current maturity of Long term debt Statutory Dues				
Detai	Current maturity of Long term debt Statutory Dues TOTAL		Ξ	15,342,979	12,933,653
Detai	Current maturity of Long term debt Statutory Dues		Ξ	15,342,979 22,032,911	12,933,653
Detai	Current maturity of Long term debt Statutory Dues TOTAL  ls of Short - Term Provisions		Ξ	15,342,979	12,933,653

For Morias Infrastructure Pvt. Ltd.

My. M Sy.

Director

For Morias Infrastructure Pvt. Ltd.

Ann Prabhe



Director

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019 AND TO BE READ IN CONJUNCTION
THEREWITH

Particulars	Figure for Current year	Figure for Previous year
Note - 9	1 Out one your	11cvious year
Details of Invesment		
Kotak Low Duration Fund-(Folio no 3574595/50)	1,707,886	1,707,886
Health Insurance (Apollo Munich)	2,707,000	27,736
Birla Sunlife MF -( Folio no 1017703326)	1,261,120	1,261,120
Reliance Mutual Fund- (Folio no 422176298425)	1,000,000	1,000,000
TOTAL	3,969,006	3,996,742
Note - 10		3,330,142
Details of Inventory		
(As taken valued and certified by management)		
Land at Cost	331,590,343	350,924,598
Work in Progress	1,327,398,029	1,105,692,787
Unsold Flats	16,938,613	
TOTAL	1,675,926,985	16,938,614
Note - 11	1,079,920,989	1,473,555,998
Details of Trade Receivables		
Receivables Outstanding For More Than Six Month from		
the date they are due for payment		
Secured, considered good		
Unsecured but considered good	# MOD 004	
Unsecured, considered doubtful	7,508,031	7,908,031
Other Receivable	•	
Secured, considered good		
Unsecured but considered good	•	
Unsecured, considered doubtful	•	
TOTAL	-	
Note -12	7,508,031	7,908,031
Details of Cash & Bank Balance		
Cash in hand		
Balance with Bank	1,916,497	1,144,894
TOTAL	5,863,098	4,963,299
	7,779,595	6,108,193
Note -13		
Details of Short Term Loans & Advances		
Advances to Related Parties	4,995,000	7,095,000
Advance to Staffs	1,293,000	1,005,000
Advance to Land Owners	383,957,755	333,463,536
Advance to Suppliers	34,989,999	64,069,359
TOTAL	425,235,754	405,632,895
Note -14		100,002,000
Details of Other Current Assets		
TDS on sale of property	1,019,274.75	1,650,640
Income Tax Refundable	27.140	1,000,040
Advance Income tax	1,500,000	9 600 000
Income Tax under protest	4,622,000	2,600,000
Advance for Flat		4,622,000
TOTAL	500,000	500,000
	7,668,415	9,372,640

For Morias Infrastructure Pvt. Ltd.

Hy. M m.

Director

For Morias Infrastructure Pvt. Ltd.

Am Poable

Director



I		
I		
I	H	
į	ETAILS OF P	
ĺ	A	
I	H	
	SO	
I	0	
l	H	
I	7	
I	R	
ł	0	
9	PE	
2000	H	
uuu	-	
-	1	
1000	H	
Ħ	H	
ĺ	Y. PLANT	
١	Z	
١		
۱	& EQUIPM	
۱	H	
Į	0	
I	C	
l	H	
l	7	
ł		
ł	5	
ı	Z	
į	S	
-	A	
	Z	
I	0	
I	D	
l	2	
l	PI	
ŧ	¥	
-	REC.	
	S AND DEPRECIA	
	RECIAT	
-	[AT]	
-	[AT]	
	ATION	
-	ATION	
	ATION	
	IATION THERE	
	IATION THEREON AS AT 31ST MA	
	IATION THERE	
	IATION THEREON AS AT 31ST MA	
	IATION THEREON AS AT 31ST MA	
	IATION THEREON AS AT 31ST MA	
	IATION THEREON AS AT 31ST MA	

		GROSS BLOCK	OCK.	GROSS BLOCK					NET BLOCK	LOCK
DESCRIPTION OF ASSETS	At cost or Book Value as on	Addition/ Adjustment during the year	Less: Disposals/ Adjustmen ts during the year	TOTAL	Upto (SLM) Depreciation	For the year	Less: Disposals/ Adjustments during the year	TOTAL	Closing Balance as on	Closing Balance as on
	01.04.2018				31.03.2018	2018-19			31.03.2019	31.03.2018
Plant & Machinery	8,391,108.00	608,656.00		8,999,764.00	3,132,278.00	839,565.00		3,971,843.00	5,027,921.00	5,258,830.00
Computer	586,951.00	421,366.00		1,008,317.00	336,427.00	187,708.00		524,135.00	484,182.00	250,524.00
Furniture	116,558.00	4,406,429.00		4,522,987.00	47,032.00	365,057.00		412,089.00	4,110,898.00	69,526.00
Compter Software	196,500.00	30,000.00	or underdessendentenden, i representenden gegen i est desde oder	226,500.00	97,795.00	70,137.00	*	167,932.00	58,568.00	98,705.00
EPABX Machine	25,000.00			25,000.00	4,477.00	2,375.00	,	6,852.00	18,148.00	20,523.00
Biomatrics Machine	14,452.00	840,000.00		854,452.00	2,656.00	1,373.00	3	4,029.00	850,423.00	11,796.00
Car	5,448,666.00			5,448,666.00	1,906,933.00	517,623,00	•	2,424,556.00	3,024,110.00	3,541,733.00
TOTAL :-	14,779,235.00	6,306,451.00	1	21,085,686.00	5,527,598.00	1,983,838.00	,	7,511,436.00	13,574,250.00	9,251,637.00
Previous year's Figu	13,771,473.00	1,007,762.00	ı	14,779,235.00	3,972,847.00	1,554,751.00	1	5,527,598.00	9,251,637.00	9,798,626.00

For Morias Infrastructure Pvt. Ltd.

天、エギ

Director

For Morias Infrastructure Pvt. Ltd.

Am Rabla

Director



MORIAS INFRASTRUCTURE PVT LTD.

Notes: Forming part of the Profit & Loss Account for the year ended 31st MARCH'2019 and to be read in conjunction therewith

Particulars	Figures for current	Figures for previou
lote -15	year	year
Sale of Flat		
TOTAL		3,200,000.0
Tote -16		3,200,000.0
Profit on sale of MF		
Extra Work		783,543.7
Rent of Flat Shree Gupta complex	420,000.00	2,637,877.3
Discount Received	30,000.00	-
TOTAL	710,550.46	-
	1,160,550.46	3,421,421.1
ote -17		
Details of Raw Material Consumption		
Shree Vrinda Residency- Bariyatu Road	14,422,818.63	7,131,200.2
Kali Mandir-Main Road	1,303,102.30	1,916,937.2
Sri Gupta Complex-Dhanbad	3,312,132.01	1,167,673.4
Spring Valley	14,969,978.77	47,985,163.7
Sankalp-Kokar site	1,195,092.64	2,385,145.8
Shree Vrinda Green (Phase III)	25,202,091.52	10,977,132.7
Sadhu Maidan		20,017,202.1
Sky Dale Apartment	49,440,046.92	39,391,401.4
Asha Shree Garden		00,001,401.4
Shyama Residency		4 160 000 c
Pustak Bhawan Complex		4,160,989.6
. Karamtoli Site		284,859.0
Rims Site	950,000.00	154,000,0
Harmu Road	930,000.00	154,800.0
Sen Complex Dhanbad	757 700 10	
TOTAL	757,708.10	
ote -18	111,552,970.89	115,555,303.3
Details of Labour Payment		
Shree Vrinda Residency- Bariyatu Road		
Sri Gupta Complex-Dhanbad	4,457,185.00	6,156,584.0
Kali Mandir Site	279,210.30	912,987.0
	398,076.00	645,840.0
Shree Vrinda Greens (III)	10,105,976.00	6,187,105.0
Spring Valley	15,816,120.00	34,999,847.0
Sankalp-Kokar site	169,153.00	1,525,258.0
Skydale (Harihar Singh Road)	7,660,722.00	12,887,486.0
Pustak Bhawan Complex	•	693,000.0
Shyama Residency	•	1,540,485.0
Steller City	6,559.00	1,197,540.0
Pundag Site		-,-0,,0,0,0
Harmony Apartment-kolkata	1,740,000.00	1,400,000.0
Ghosh Complex	51,850.00	1,400,000.0
Sen Complex (Dhanbad)	1,742,333.00	93,343.0
Rungta Project	1,172,000.00	33,343.0
TOTAL	42,427,184.30	00,000,455.6
	42,421,104.30	68,239,475.(

For Morias Infrastructure Pvt. Ltd.

H3- M 3n.

Director

For Morias Infrastructure Pvt. Ltd.

Am Prable



Notes: Forming part of the Profit & Loss Account for the year ended 31st MARCH'2019 and to be read in conjunction therewith

Particulars	Figures for current	Figures for previous
te -19	year	year
Details of Project Expense		
Shree Vrinda Residency- Bariyatu Road	6.029.647.00	
Chandrakala Apartment	6,932,647.00	1,361,648.40
Sky Dale -Harihar singh road	F 105 500 50	
Sri Gupta Complex-Dhanbad	5,165,563.50	318,725.00
Kali Mandir	304,348.00	195,165.00
Spring Valley	2,995,514.00	315,843.00
Sankalp-Kokar site	11,837,404.41	3,567,810.03
Shree Vrinda Green (Phase III)	837,755.00	428,596.00
Sadhu Maidan	1,271,581.87	3,903,616.00
Asha Shree Garden	217,802.00	366,156.96
Pustak Bhawan Complex	•	
Nuarangi Bariatu		211,585.00
Shyama Residency	94,250.00	84,750.00
Harmu Road	60,000.00	269,810.00
Pundag	2,495,670.00	
SP Meadows	•	
RIMS site	2,161,600.00	5,817,868.00
	200,557.00	3,017,212.00
E.M Bye Pass Road (Kolkata)		1,397,500.00
Karam Toli site Ranchi		-,,
Sen Complex	23,150.00	19,443.00
Ghosh Complex	951,587.00	10,440.00
Harmony Kolkata	3,517,312.00	108,232.00
TOTAL	39,066,741.78	21,383,960.39
te -20		21,000,000.09
Details of Employees Benefits Expense		
Salary & Stipend	6,186,695.00	2 222 270 00
ESI Payment	61,983.00	3,233,879.00
Staff Welfare	146,896.00	# 4 40 M 00
Directors Remuneration	3,000,000.00	54,487.00
Total	9,395,574.00	0.000.000.00
<u>te -21</u>		3,288,366.00
Change in Inventory		
Change in Work in Progress		
Opening Balance of Work in Progress	1 110 055 550 05	
Closing Balance of Work in Progress	1,110,657,779.95	879,641,415.53
Increase/(Decrease) in Work in Progress	1,334,890,150.31	1,110,657,779.95
Change in Finished Goods	(224,232,370.36)	(231,016,364.42
Opening Balance of Unsold Flats		
Closing Balance of Unsold Flats	16,938,613.52	16,938,613.52
Increase/(Decrease) in Unsold Flats	16,938,613.52	16,938,613.52
TOTAL	(224,232,370.36)	(231,016,364.42

For Morias Infrastructure Pvt. Ltd. HL'. M Sq.

For Morias Infrastructure Pvt. Ltd.

Am Prasha



Notes: Forming part of the Profit & Loss Account for the year ended 31st MARCH'2019 and to be read in conjunction therewith

Particulars	Figures for current	Figures for previous
ote - 22	year	year
Details of Other Expenses		
Electricity Expenses	194 595 00	150 500 0
Registration Exp	124,535.00	176,736.00
Office Expenses	13,650.00	
Printing & Stationery	728,138.34	147,883.4
Labour Payment (Office Work)	357,132.00 27,790.00	64,697.0
Filling fee	16,000.00	20,400.0
Postage and Stamp		75,990.00
Freight & Carriege	5,831.00	6,280.00
Fuel Expenses	46,593.00	65,208.14
Repair & Maint.	29,970.00	29,100.00
Consultancy Fee	346,479.42	289,085.88
News papers and Periodicals	806,000.00	6,000.00
Telephone Expenses	1,870.00	635.00
Travelling & Conveyance	100,050.00	117,629.2
	669,708.00	306,374.00
Sundry balance written off	(5,312.52)	655.98
Commission & Brokerage		2,993,000.00
Software Expenses	5,960.00	15,100.00
Advertisment & Marketing Expenses	114,751.00	885,993.00
Insurance Exp	129,923.00	102,785.00
Legal Expenses	344,420.00	779,455.00
Club Membership Fee	5,600.00	
Municipal Taxes	4,800.00	
Handling Charges	4,530.00	
Interest on Income Tax	145,053.00	846,429.0
Gst late filing Fee	15,050.00	
Loss on Abondoned project (Hill View)	5,227,128.00	
Sales Tax	•	788,759.9
Auditor's Remunaration		
Audit Fee	125,000.00	1,316,000.00
GST	22,500.00	2,020,000.0
Misc. Expenses	6,185.00	231,949.0
TOTAL	9,419,334.24	9,266,145.6
ete -23		0,200,140.0
DETAILS OF FINANCE COSTS		
Interest on Car Loan		26,033.0
Bank Charges	51,234.20	
Interest on term loan	1,643,557.33	47,006.3
TOTAL	1,694,791.53	2,793,010.5
	1,004,101.00	2,866,049.9

For Morias Infrastructure Pvt. Ltd.

His. H S1.

Director

For Morias Infrastructure Pvt. Ltd.

Am Probha



### M/s. MORIAS INFRASTRUCTURE PVT. LTD. NOTE - 24

### NOTES ON ACCOUNTS

## Forming part of accounts as on 31st March, 2019

Previous Year's Figures have been re-grouped and re-arranged wherever 1. necessary.

### 2. SINGNIFICANT ACCOUNTING POLICIES

- The accompanying financial statements are prepared under the historical cost convention on accrual basis as going concern and materially comply with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.
- Property, Plant & Equipment: Property, Plant & Equipment are recorded ii. at cost of acquisition.

### iii. Depreciation:

- a. Depreciation on Property, Plant & Equipment is charged over the estimated use full life of the asset in accordance with part A of schedule 2 of Companies Act, 2013 provided from the date of asset put to use under straight line method.
- b. The residual value of all the Property, Plant & Equipment for depreciation purpose is considered as 5% of original cost of asset
- Revenue Recognition: Income on account of project iv. implementation considered only after 25% of the job completion.

Income on projects after completion of more than 25% of the job is calculated as under: -

Notional Income = % of work completion X Expected profit of project X

Work-in-progress is valued at cost plus notional profit.

### vi. Use of Estimates:

The preparation of financial year statements requires estimates and assumption to be made that affect the reported amount of asset and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are ascertained /materialised.

For Morias Infrastructure Pvt. Ltd.

High M'm

For Morias Infrastructure Pvt. Ltd.

Am Prabha Director



vii. <u>Impairment of Assets:</u>

An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charges to the Profit and loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

viii. Borrowing Cost:

Interest and other borrowing costs attributable to qualifying asset are capitalised. Other interest and Borrowing costs are charged to revenue.

ix. Cash In Hand

Cash Balances are as taken and certified by the management.

x. Bank Balances

Bank Balances are net of Cheque Issued/ Deposited but not debited/credited till the end of the year appearing in bank reconciliation statement.

xi. Tax on Income

The company is liable to pay income tax for the year in accordance with the applicable provisions of Income Tax Act and accordingly provision for income tax Rs. 25,85,273/- on taxable income of Rs. 99,43,355/-.

- 3. As the Company's Business activity falls within Single Primary Business Segment viz. "Real Estate Development", accordingly the disclosure requirement of Accounting Standard- 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable.
- 4. No amount is due to Micro and Small Enterprises as defined in the "The Micro, Small and Medium Enterprises Development Act, 2006". This has been determined to the extent such parties have been identified on the basis of information available with the Company. The disclosures relating to Micro and Small Enterprises as at 31st March, 2019 are as under:-

Sl. No.	Description	Rupees
1	The principal amount remaining unpaid to supplier as at the end of accounting year (included in Trade Payables)	Nil
2	The interest due thereon unpaid to supplier as at the end of accounting year	Nil
3	The amount of interest paid in terms of Section 16, along with the amount of payment made to the supplier beyond the appointment day during the year 2018-19	Nil
4	The amount of interest due and payable for the	Nil

For Monas Infrastructure Pvt. Ltd.

For Morias Infrastructure Pvt. Ltd.

Hy, M Sr Directo

Ann Probhe



period of delay in making payment (which have been paid but beyond the appointed day during the year)

The amount of interest accrued during the year and remaining unpaid at the end of the accounting year

Nil

5. Related Party disclosure as required under Accounting Standard- 18 are given. Name of related parties and description of relationship are given below:-

### 1. List of Related Parties

- 1.1 Key Managerial Personal
  - (a) Sri Ripunjay Prasad Singh
  - (b)Smt. Anu Prabha
- 1.2 Relative of Key Managerial Personal
  - (a) Smt. Lal Pati Devi
  - (b) Ripunjay Prasad Singh (HUF)
- 1.3 Associates
  - (a) Sharash Marketing
  - (b)Spike International
  - (c) Spike Computer and Telecommunication Pvt. Ltd.
  - (d) Vrindavan Morias Construction
  - (e) Sarvodaya Grih Nirman Pvt. Ltd.
  - (f) Sarvodaya Hospitality Pvt. Ltd.
  - (g)Adhunik Printing Press
  - (h)Rastriya Press

2. Transactions parties	Related	Current yea Amt. in	vious year Amt. in ₹
2.1 Remuneration (a) Sri R Singh	Prasad		 

Deposits (Other than temporary advances) (a) Ripunjay Prasad Singh	Current year Amt. in ₹	Previous year Amt. in ₹ Cr.56,84,538
<ul><li>(b) Smt. Anu Prabha</li><li>(c) Saharsh Marketing</li></ul>		Cr.5,20,000 Dr 25 00 000 00

6. Earnings Per Share is calculated by dividing Net Profit for the year attributable to equity share holders by number of Equity Share outstanding during the year in accordance with the requirement of Accounting Standard- 20 issued by The Institute of Chartered Accountant of India.

For Morias Infrastructure Pvt. Ltd.

For Morias Infrastructure Pvt. Ltd.

High M SN'

Director

Arm Prat La

RANCHI \*

- The calculation for deferred tax has been made in accordance with the 7. requirement of Accounting Standard -22 issued by the Institute of Chartered Accountant of India.
- For all petty expenses for which original cash memos/bills/ invoices are not 8. available in the usual course of trade, proper internal vouchers have been drawn up, authenticated and passed by the Directors of the company.

### 9. CONTINGENT LIABILITIES

- Income tax liabilities of Rs. 38,29,080/- for the A.Y. 2014-15 and Rs. 1,20,15,160/- For the A.Y. 2015-16 not acknowledged as the company as preferred appeal before Appellate Authority.
- No provision has been made towards terminal benefits of employee's \*payable in future since the same has not been ascertained considering the number of employees & their length of service, the amount may not be material.
- Estimated amount of contract remaining to be executed on capital iii. account and not provided for - NIL.
- Except above, all the known liabilities up to 31st March 2019 have been iv. provided for in the accounts. The Company has no knowledge of any other liability proper and/or contingent not provided for or not disclosed in the accounts other than those disclosed above.

For Morias Infrastructure Pvt. Ltd.

For MORIAS INFRASTRUCTURE PVT. LTD

For S. SANNIGRAHI & CO.

For Morias Infrastructure Pvt. Ltd.

Ripunjay Prasad Singh (DIN: 00638796)

Managing Director

Anu Prabha

(DIN: 02568146) Director

Directo(CA. Debasish Sannigrahi)

Partner

M. NO. 073322

Chartered Accountants

(Firm R. No. 904995C)

Place: Ranchi Date: 05-06-2019

