

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 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		MORIAS INFRASTRUCTURE PRIVATE LIMITED		PAN		AAECP1548H	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted		ITR-6	
	511, 5TH FLOOR		PS IXL BUILDING BLOCK A					
	Road/Street/Post Office		Area/Locality		Status		Pvt Company	
	ATGHORA NEW TOWN		RAJARHAT					
	Town/City/District		State		Pin/ZipCode		Aadhaar Number/Enrollment ID	
	KOLKATA PARGANAS NORTH		WEST BENGAL		700136			
	Designation of AO(Ward/Circle)		CENTRAL CIRCLE 2 RANCHI		Original or Revised		ORIGINAL	
	E-filing Acknowledgement Number		602699461310318		Date(DD/MM/YYYY)		31-03-2018	
	COMPUTATION OF INCOME AND TAX THEREON	1		Gross total income		1		12688377
2		Deductions under Chapter-VI-A		2		0		
3		Total Income		3		12688380		
3a		Current Year loss, if any		3a		0		
4		Net tax payable		4		4055320		
5		Interest payable		5		79977		
6		Total tax and interest payable		6		4135297		
7		Taxes Paid		7e		4165113		
		a Advance Tax		7a		3000000		
		b TDS		7b		465113		
		c TCS		7c		0		
		d Self Assessment Tax		7d		700000		
		e Total Taxes Paid (7a+7b+7c +7d)		7e		4165113		
8		Tax Payable (6-7e)		8		0		
9		Refund (7e-6)		9		29820		
10		Exempt Income		10				
		Agriculture						
		Others						

This return has been digitally signed by RIPUNJAY PRASAD SINGH in the capacity of DIRECTORhaving PAN ADAPS1769D from IP Address 103.74.111.201 on 31-03-2018 at KOLKATADsc SI No & issuer 2245151127018451244CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

MORIAS INFRASTRUCTURE PVT LTD.

BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note	Figures for the Current Year	Figure for Previous year
1 EQUITY AND LIABILITY			
I Shareholder's fund			
(a) Share Capital	1	18,415,900.00	18,415,900.00
(b) Reserve and Surplus	2	102,992,718.05	90,105,186.57
II Non-current liabilities			
(a) Deffered tax liability	3	219,762.65	219,762.66
III Current Liabilities			
(a) Short-term Borrowings	4	19,900,265.19	31,446,000.19
(b) Trade payables	5	27,576,733.09	18,876,801.25
(c) Other current liabilities	6	1,401,972,782.87	959,084,990.00
(d) Short-term provisions	7	18,232,992.60	22,032,992.60
		1,589,311,154.45	1,140,181,633.27
B. ASSETS			
1 Fixed Assets	8		
Gross Block		13,771,473.00	13,535,521.00
Less : Depreciation		3,972,847.00	2,598,014.00
Net Block		9,798,626.00	10,937,507.00
2 Investment	9	14,303,030.15	526,415.88
3 Current Assets, Loans & Advance.			
(a) Inventories	10	1,160,727,750.87	834,514,515.22
(b) Trade Receivables	11	2,963,000.00	3,363,000.00
(c) Cash & Bank Balance	12	4,094,697.07	7,709,403.85
(d) Short term Loans & Advances	13	390,128,610.37	276,830,791.31
(e) Other Current Asset	14	7,295,440.00	6,300,000.00
		1,565,209,498.31	1,128,717,710.38
Notes on Accounts	23		
		1,589,311,154.46	1,140,181,633.26

Notes referred above forms intregal part of the Balance Sheet.

(0.00)

0.00

For : **MORIAS INFRASTRUCTURE PVT LTD**

Managing Director
(DIN : 00638790)

Director
(DIN : 02568146)

Certified in term of our separate report of

MORIAS INFRASTRUCTURE PVT LTD.

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars	Figure for Current year	Figure for Previous year
Note - 1 Details of Share Capital		
<u>Authorised share capital</u>		
20,00,000 (previous year-5,15,000)equity share of Rs 10/- each	20,000,000.00	20,000,000.00
 <u>Issued, subscribed and paid-up share capital</u>		
18,41,590(Previous year-5,13,000) equity share of Rs 10 each subscribed and fully paid up	18,415,900.00	18,415,900.00

1.1 Reconciliation of the Shares outstanding at the beginning and at the end of the reporting Period

Equity Shares

Particulars	As at 31 March 2016		As at 31 March 2015	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	513,000	5,130,000	513,000	5,130,000
Shares Issued during the year	1,328,590	13,285,900	1,328,590	13,285,900
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	1,841,590	18,415,900	1,841,590	18,415,900

1.2 Details of shares held by shareholders holding more than 5% of the aggregate shares in the

Name of the Shareholder	As at 31 March 2016		As at 31 March 2015	
	No. of Share held	% of Holding	No. of Share held	% of Holding
M/s Spike Computer & communication Pvt Ltd	512,500	27.83	512,500	27.83
Sri Ripunjay Prasad Singh	1,328,590	72.14	1,328,590	72.14

Note - 2 Details of Reserve & Surplus

2.1 Security premium reserve

As per last balance sheet	45,270,000.00	45,270,000.00
Addition during the year	-	-
	45,270,000.00	45,270,000.00

2.2 Profit and Loss statement

Balance at the beginning of the year	44,835,186.57	39,123,559.79
Add : Prior Period Adjustment	-	-
Add: Profit of the reporting period	12,887,531.49	5,711,626.78
Add: Deprecion Adjustment	-	-
	57,722,718.05	44,835,186.57
TOTAL	102,992,718.05	90,105,186.57

Note - 3

Deails of Deffered tax

Balance at the beginning of the year	219,762.65	86,725.18
Add: During the year	-	133,037.48
TOTAL	219,762.65	219,762.66

Note - 4

Deails of Short term borrowings

Shrie Equipment Pvt Ltd	18,729,392.19	29,301,392.19
Car Loan Mercedes Benz	1,079,873.00	1,624,608.00
Deposit from related parties	91,000.00	520,000.00
(Interest free Unsecured loan repayable on demand)	19,900,265.19	31,446,000.19

Note - 5

Details Of Trade Pyable

Sundry Creditors	27,576,733.09	18,876,801.25
TOTAL	27,576,733.09	18,876,801.25

MORIAS INFRASTRUCTURE PVT LTD.

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars	Figure for Current year	Figure for Previous year
Note - 6		
<u>Details of Other Current Liabilities</u>		
Advance from customer	1,126,473,742.00	858,808,798.00
Liabilities for expenses	83,518.00	83,518.00
Statutory Dues	3,562,177.12	1,447,134.00
Payable to Landowner	271,853,344.00	98,745,540.00
TOTAL	1,401,972,781.12	959,084,990.00
Note - 7		
<u>Details of Short - Term Provisions</u>		
For employee benefits	-	-
For Income Tax	18,232,992.60	22,032,992.60
TOTAL	18,232,992.60	22,032,992.60
Note - 9		
<u>Details of Investment</u>		
SBI Saving Fund	827,432.15	526,415.88
Kotak Low Duration Fund	1,707,886.00	-
Kotak Life Insurance	178,595.00	-
Health Insurance (Apollo Munich)	27,736.00	-
Birla Sunlife MF	11,561,381.00	-
TOTAL	14,303,030.15	526,415.88
Note - 10		
<u>Details of Inventory</u>		
(As taken valued and certified by management)		
Land at Cost	314,263,588.03	178,527,974.19
<u>Work in Progress</u>		
Shree Vrinda Residency- Bariyatu Road	330,045,398.27	291,690,346.10
Hari Om Apt -Patna	8,010,892.91	7,562,028.91
Shoumya Vihar- Dhanbad	26,728,052.49	26,283,694.69
Kali Mandir	31,890,794.45	26,940,356.95
Spring Valley	323,040,953.40	190,071,615.75
Sankalp residency, Kokar site	46,470,649.80	40,878,244.27
Sri Gupta Complex-Dhanbad	15,236,395.37	13,694,325.27
Shyama Residency, Bariatu Road	5,995,875.83	1,300,944.60
Harihar singh Road	76,700,095.31	28,999,743.31
New burdman compound	501,936.44	501,936.44
Pustak Bhawan	25,504,264.07	6,352,527.00
Shreya Complex - Dhanbad	2,527,128.00	2,527,128.00
Shree Vrinda Green III	10,435,533.88	3,501,595.88
Sadhu Maidan	978,348.00	551,501.00
Asha Green Garden	3,392,105.00	3,313,380.00
Naurangi	612,350.80	437,868.80
Rameshwaram	67,000.00	67,000.00
Harmu Road	(87,445,459.00)	1,500,000.00
Sky Dale	-	82,837.00
Pundag	1,130,998.00	75,000.00
Rungta Project	125,000.00	125,000.00
LalAngir	2,610.00	-
Karam Toli Site	1,505,604.00	-
RIMS Site	11,321,763.75	-
Kolkata Office	422,222.00	-
Steller City	234,510.00	-
Tiril Site	-	-
SP Meadows	1,473,000.00	-
Kusum Vihar-Dhanbad	-	-
Chandrakala	26,673.00	-
Sub Total	836,934,695.78	646,457,073.97
Unsold Flats	-	-

MORIAS INFRASTRUCTURE PVT LTD.

**NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017 AND TO BE READ IN CONJUNCTION
THEREWITH**

Particulars	Figure for Current year	Figure for Previous year
Ram Dulari Shopp. Comp.- Main Road	5,652,075.25	5,652,075.25
Shreya Complex - Dhanbad	1,492,115.51	1,492,115.51
Bhagwati Residency-Kanke Road	2,385,276.30	2,385,276.30
Sub Total	9,529,467.06	9,529,467.06
GROSS TOTAL	1,160,727,750.87	834,514,515.22

MORIAS INFRASTRUCTURE PVT LTD.

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars	Figure for Current year	Figure for Previous year
Note - 11		
<u>Details of Trade Receivables</u>		
Receivables Outstanding For More Than Six Month from the date they are due for payment	-	-
Secured, considered good	2,963,000.00	3,363,000.00
Unsecured but considered good	-	-
Unsecured, considered doubtful	-	-
Other Receivable	-	-
Secured, considered good	-	-
Unsecured but considered good	-	-
Unsecured, considered doubtful	-	-
TOTAL	2,963,000.00	3,363,000.00
Note -12		
<u>DETAILS OF CASH & BANK BALANCE</u>		
Cash in hand	169,563.34	1,462,080.18
Balance with bank (Current Account)	3,925,133.73	6,247,323.67
TOTAL	4,094,697.07	7,709,403.85
Note -13		
<u>SHORT TERM LOAN AND ADVANCE</u>		
Advance to Land Owners	348,940,175.00	259,537,560.00
Advance to Suppliers	41,188,435.37	17,293,231.31
Unsecured but considered good	390,128,610.37	276,830,791.31
Note -14		
<u>Detail of other Current Asset</u>		
TDS on Property	1,795,440.00	-
Advance tax	5,000,000.00	5,800,000.00
Advance for Flat	500,000.00	500,000.00
TOTAL	7,295,440.00	6,300,000.00

MORIAS INFRASTRUCTURE PVT LTD.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st March, 2017

Particulars	Notes	Figures for the current year	Figures for the previous year
I INCOME			
a) Sales Of Flats		-	42,344,910.00
b) Other income	15	1,770,283.27	177,047.88
		1,770,283.27	42,521,957.88
II EXPENDITURE			
a) Material Expenses	16	168,296,833.65	120,188,780.31
b) Labour Expenses	17	60,633,380.00	89,178,161.01
c) Project Expenses	18	(57,762,078.25)	16,340,214.40
d) Employee benefit	19	2,184,167.00	5,439,524.00
e) Change in inventory	20	(190,477,621.81)	(203,697,681.18)
f) Other Expenses	21	4,215,478.06	3,578,133.60
g) Finance Costs	22	417,760.13	393,817.38
f) Depreciation and amortization expense	8	1,374,833.00	1,327,430.00
Total Expenses		(11,117,248.22)	32,748,379.52
III Profit before exceptional and extraordinary item and tax		12,887,531.49	9,773,578.36
IV Profit after exceptional and extraordinary item and tax		12,887,531.49	9,773,578.36
V Profit before Tax		12,887,531.49	9,773,578.36
VI Tax Expense			
a) Current Tax		-	3,928,914.10
b) Deferred Tax		-	133,037.48
VII Profit(Loss) for the current period from continuing operation		12,887,531.49	5,711,626.78
VIII Profit(Loss) for the period		12,887,531.49	5,711,626.78
IX Earning Per equity Share			
a) Basic		25.02	11.09
b) Diluted		25.02	11.09

Schedules referred above forms integral part of the Profit & Loss Account

MORIAS INFRASTRUCTURE PVT LTD.

*Notes: Forming part of the Profit & Loss Account for the year ended
31st MARCH 2017 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
Note -15		
Interest Received	-	26,415.88
Profit on sale of MF	1,570,283.27	-
Interest on IT Refund	-	-
Extra Work	200,000.00	-
Dividend income	-	-
Insurance Claim	-	50,632.00
Other Reciepts	-	100,000.00
<u>Refund of Car Loan Interest</u>	-	-
TOTAL	1,770,283.27	177,047.88

Note -16

Details of Raw Material Consumption

Shree Vrinda Residency- Bariyatu Road	27,182,447.00	17,047,164.00
Chandrakala Apartment	-	2,940,019.00
Hari Om Apt-Patna	414,336.00	1,908,576.00
Shoumya Vihar- Dhanbad	127,658.00	543,007.50
Kali Mandir-Main Road	2,298,783.00	5,016,180.00
Sri Gupta Complex-Dhanbad	1,846,081.00	2,090,092.00
Bimalanad tower	-	32,754.00
Spring Valley	77,954,485.16	59,838,621.50
Sankalp-Kokar site	6,413,665.19	9,878,758.00
Shree Vrinda Green (Phase III)	-	-
Sadhu Maidan	-	17,210.00
Skydale (Harihar Singh Road)	33,489,620.00	15,765,044.31
Asha Shree Garden	-	970,200.00
Shyama Residency	2,271,181.23	15,000.00
Pustak Bhawan Complex	13,829,035.07	4,126,154.00
Karamtoli Site	848,844.00	-
Rims Site	1,501,337.00	-
Stellar City	54,610.00	-
Harmu Road	48,853.00	-
Pundag Site	15,898.00	-
TOTAL	168,296,833.65	120,188,780.31

Note -17

Details of Labour Payment

Shree Vrinda Residency- Bariyatu Road	6,577,636.00	20,945,376.00
Chandrakala Apartment	-	1,577,979.01
Hari Om Apt-Patna	-	402,000.00
Sri Gupta Complex-Dhanbad	1,443,456.00	1,554,388.00
Shoumya Vihar- Dhanbad	242,706.00	227,420.00
Kali Mandir Site	1,314,000.00	3,150,256.00
Bimalanand Tower	-	68,448.00
Spring Valley	29,307,106.00	51,741,147.00
Sankalp-Kokar site	2,239,410.00	3,994,172.00
Skydale (Harihar Singh Road)	13,308,581.00	4,680,815.00
Pustak Bhawan Complex	4,609,610.00	711,160.00
Shyama Residency	1,402,375.00	-
Stellar City	179,900.00	-
Pundag Site	8,600.00	-
Rungta Project	-	125,000.00
TOTAL	60,633,380.00	89,178,161.01

MORIAS INFRASTRUCTURE PVT LTD.

*Notes: Forming part of the Profit & Loss Account for the year ended
31st MARCH'2017 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
Note -18		
<u>Details of Project Expense</u>		
Shree Vrinda Residency- Bariyatu Road	2,252,767.00	1,338,883.00
Chandrakala Apartment	26,673.00	317,489.00
Sky Dale -Harihar singh road	902,151.00	551,634.00
Sri Gupta Complex-Dhanbad	265,993.00	134,454.00
Shoumya Vihar- Dhanbad	61,060.00	24,600.00
Kali Mandir	347,567.00	247,432.00
Bimalanand Tower	-	22,043.00
Spring Valley	4,388,382.00	7,261,798.00
Sankalp-Kokar site	232,663.00	300,549.00
Shree Vrinda Green (Phase III)	6,933,938.00	60,315.00
Sadhu Maidan	426,847.00	411,271.00
Asha Shree Garden	78,725.00	2,068,180.00
Pustak Bhawan Complex	713,092.00	1,025,585.00
Nuarangi Bariatu	174,482.00	177,412.80
Shyama Residency	1,023,985.00	820,958.60
Harmu Road	(88,994,312.00)	1,500,000.00
Pundag	1,031,500.00	75,000.00
SP Meadows	1,473,000.00	-
RIMS site	9,820,426.75	-
Kolkata	422,222.00	-
Karam Toli Ranchi	656,760.00	-
Lal Angir	-	2,610.00
TOTAL	<u>(57,762,078.25)</u>	<u>16,340,214.40</u>
Note -19		
<u>Details of Employees Benefits Expense</u>		
Salary & Stipend	2,164,490.00	2,318,545.00
Staff Welfare	19,677.00	120,979.00
Directors Remuneration	-	3,000,000.00
Total	<u>2,184,167.00</u>	<u>5,439,524.00</u>
Note -20		
<u>Change in Inventory</u>		
<u>Change in Work in Progress</u>		
Opening Balance of Work in Progress	646,457,073.97	442,759,392.79
Closing Balance of Work in Progress	836,934,695.78	646,457,073.97
Increase/(Decrease) in Work in Progress	<u>(190,477,621.81)</u>	<u>(203,697,681.18)</u>
<u>Change in Finished Goods</u>		
Opening Balance of Unsold Flats	9,529,467.06	9,529,467.06
Closing Balance of Unsold Flats	9,529,467.06	9,529,467.06
Increase/(Decrease) in Unsold Flats	-	-
TOTAL	<u>(190,477,621.81)</u>	<u>(203,697,681.18)</u>