## AUDIT REPORT

## SHREE TRIVENI REALTORS LLP

FORTUNE PLAZA, ASHOK NAGAR, RANCHI, JHARKHAND

FOR THE YEAR 2017-2018

## PRSN&CO.

CHARTERED ACCOUNTANTS

ARK COMPKEX, 2<sup>ND</sup> FLOOR, BESIDE LALPUR P.S,
HAZARIBAGH ROAD, RANCHI-834001
PHONE NO.- 9835574327,0651-2212880
EMAIL:- casachinsinghania@gmail.com

## PRSN&CO.

CHARTERED ACCOUNTANTS



H.O:- A.R.K Complex, 2nd Floor Beside Lalpur Thana, H.B. Road, Lalpur, Ranchi-834001 E-mail:casachinsinghania@gmail.com Mob.: 8092535121 (O): 0651-2212880

## FORM NO.3CA [See rule 6G(1)(b)]

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 have to report that the statutary audit of M/S SHREE TRIVENI REALTORS LLP, Fortune Plaza, Opp Ashok Nagar Road No.4, Ashok Nagar, Ranchi, (PAN NO. ADCFS1027N) was conducted by us M/s P R S N & CO, Ranchi, in pursuance of the provisions of the LLP Act and we annex hereto a copy of our audit report dated 30th July 2018, along with a copy of each of:-
  - (A) Audited Profit & Loss Account for the period beginning from 1st April 2016 to ending on 31st March 2018
  - (B) Audited Balance Sheet as at 31st March 2018; and
  - (C) Documents declared by the said Act to be part of or annexed to, the profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5. In our opinion and to the best of our information and according to examination of books of accounts including other relevant documents and explanation given to us, the particulars given in the said Form No. 3CD and the annexures thereto are true and correct subject to following observation/ qualification, if any:

Place: Ranchi

Date: 30th July 2018

Sachin Singhania Chartered Accountants Membership No. 414206 FRN No.-009576C PRSN & Co. Ranchi-1

Branch :- Delhi : Kanpur : Lucknow : Etawah : Daltonganj : Muzaffarpur

# $[See \ rule \ 6G(2)]$ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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2	Addr	ess					PLAZA, OP				,,AS
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4				ble to pay indirect tax	like excise		1.5 1.		<u> </u>		
				, customs duty,etc. if							
				mber or any other ide							
	numb	er allotted for t	he sam	e .							
<u> </u>	SI	Туре				Regist	ration Number	er			
	No.										
	1	Service Tax					S1027NSD001				
	2	Other Indirec	t Tax/D	uty GST			FS1027NSD0	01			
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6		ous year from					to 31/03/2018				
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9	b	If there is any	change	in the partners or me	mbers or in	n their prof	it sharing rat	tio since the	e last date o	of the No	
				rticulars of such change					***************************************		
	S.No.	Date of chang		Name of Partner/ T				marks			
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-		Sector				Sub Sector				Code	
	4	CONSTRUCT	ION			Building cor	npletion			06004	
	5	REAL ESTAT	EAND	RENTING SERVICES			f real estate of	f self-owned	buildings (r	07002	
						esidential an	d non-residen	ntial)	,		
10			hange	in the nature of busines	s or profess	sion, the pa	rticulars of su	ich change		No	
		Business		Sector		. SubS	Sector			Code	
	Nil										
11				ounts are prescribed und	der section	44AA, if yo	es, list of boo	ks so presci	ribed	No	
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				nputer system, mention t one location, please fu							
				ation.) Same as 11(a) al		iuresses or	ocations alon	is with the c	icians of bo	JKS OF ACCU	Mills
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12	Who	other th	e profit and	loss accoun	t includes any	profits and g	ains assessa	able on presu	mptive basis,	if yes, indi	cate No
	the	amount	and the rel	evant section	n (44AD, 44A	DA, 44AE, 4	4AF, 44B,	44BB, 44BB	3A, 44BBB.	Chapter XI	I-G,
				other relevan	it section).						
	-	o. Sect	ion								Amount
1.3	Nil	15.4.3									
	a	Meth	od of accoun	nting emplo	yed in the prev	ious year	Mercantile	system			*
13	b	Whet	ner there ha	s been any c	change in the n	nethod of acc	ounting em	ployed vis-a-	vis the meth	od employe	d in No
					evious year.				r		
13	-	If ans	wer to (b) a	bove is in th	e affirmative,	give details o	f such chan	ige, and the	effect thereof	on the prof	it or loss.
		o. Part	culars					Increase in	profit(Rs.)	Decrease i	n profit(Rs.)
13	d	Whet	ner any adji	ustment is re	equired to be i	made to the p	profits or lo	ss for compl	ying with th	e provision	s of No
		incom	e computat	ion and disc	losure standare	ds notified un	der section	145(2).	, -		
13	1			bove is in th	e affirmative, j	give details o	f such adjus	stments.			
	S.No	. ICD				Increase in	profit(Rs.)	Decrease in	n profit(Rs.)	Net effect	Rs.)
		Tota		98810-0-1-1-							
13			sure as per	ICDS.				*******************		· <del></del>	
	S.No	. ICD					Disclosure		***************************************	· · · · · · · · · · · · · · · · · · ·	
	1	ICD	SI-Accoun	ting Policies			The Financ	ial Statement	has been pre	pared in acc	ordance with
							the standar	rd prescribed	in ICDS-1, he	ence comply	ing all the acc
							ounting pol	icies as per IC	DS-1.		
	2	ICD	S IV - Reven	ue Recogniti	ion		The Firm /	Company foll	ow accrual sy	stem of Acc	ounting & rec
							ognize signi	ficant items o	f P/L Accoun	t on accrual	basis unless s
						45.0	pecifically s	tated otherwi	se, hence com	plied with t	he revenue re
	3	ICD	V Tonall	le Fixed Ass				per ICDS-4.			
	3	ICD.	o v - rangin	He Fixeu Ass	cis		Fixed Asset	are as stated	at cost of Acc	uisition incl	uding inciden
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							o the book v	alue, hence co	amuliad as no	nie year nas	been added t
14	a	Metho	d of valuati	on of closin	g stock employ	ved in the pre	vious year			COST	
14		In case	e of deviation	on from the	method of val	nation prescr	ibed under	section 1454	and the ef	feet thereof	on No
		the pro	ofit or loss.	please furnis	sh:		roca arraer	30011011 1 432	i, and the ci	icet interest	On 140
	S.No	. Parti			140			Increase in	profit(Re)	Decreases	n profit(Rs.)
				iculars of the	e capital asset	converted into	a stock in t	rode	prom(res.)	Decrease in	i pront(Ks.)
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							acq	uisition	acquisit	Company of the Compan	the asset
											nverted into
	Nil	4								Stock	in trade
		unts no	t credited to	the profit a	nd loss accoun	t heina:		- 10 To 10 T	The state of the s		
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			Description						Ai	nount	
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			Description			····			Aı	nount	
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	2	Machinery @ 15% Plant &					0	0	73137	0	5485	67652
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i) as	navm	admissible	under se	ction 40	(a):-				A	mount in Rs	S.	
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(iii) as payment referred to in sub-clause (ib)  (A) Details of payment on which levy is not deducted:  S.No. Date of I Amount Nature of Name of PAN of Address Line   Address   City or Pincode   Pan   Pan			3	of	of	the	the payee,if	Line 1		Town or		of ta	of (deposited
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Payment   Of   Payment   the payee   the payee, if   Savalable		(A) D	etails of p	ayment or								All Parks	
(18) Details of payment on which levy has been deducted but has not been paid on or before the due date specific sub-section (1) of section 139.  S.No.   Date of Amount of the the payment payment   Payment payment   Payment paymen			payment	of payment	ayment	the pay	vee the	e,if		Line 2	Tow Dist	n or	
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Wy wealth tax under sub-clause (iib)   Wy salary payable outside Indiato a non resident without TDS etc. under sub-clause (iii).    S.No.   Date of Admount of Name of the PAN of Address Line 1   Address Line 2			payment	of payment	of payment	the	the payee,if			Town or	Pincode	of levy	of (deposited.
vi) royalty, license fee, service fee etc. under sub-clause (iib).	iv) fring	e bene	fit tax und	er sub-cla	use (ic)				1			4	any
S.No.   Date	(v) wealt	h tax u	nder sub-c	lause (iia)	)						and the second second		
S.No.   Date	(vii) sələr	ry nava	hle outeid	a Indiata	etc. under	sub-clau	se (iib).						
viii) payment to PF /other fund etc. under sub-clause (iv)  (ix) tax paid by employer for perquisites under sub-clause (v)  (x) tax paid by employer for perquisites under sub-clause (v)  (x) Description and Joss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v)  (x) Amount debited to profit and Joss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v)  (x) Description and computation thereof;  [S.No. Particulars   Section   Amount debited   Amount   Amount   Remarks   Inadmissible   Inad	, rry bara	S.No. I	Date Outsid	of Amour	a non resi	ne of the				and the same of the same	Lov		
(ix) tax paid by employer for perquisites under sub-clause (v)		F	ayment	payme	nt pay	ee 5	the payer	e,if	ess Line I		City	Į.	Pincode
exection 40(b)/40(ba) and computation thereof;    S.No.   Particulars   Section   Amount debited   Amount   Inadmissible une	viii) pay	ment to	PF /other	r fund etc.	under sub	-clause (	iv)	-		-1			1
S.No.   Particulars   Section   Amount debited   Amount to P/L A/C   Admissible   Inadmissible	c) Amou	aid by e	employer	tor perqui	sites under	r sub-clau	ise (v)			11 4-111			
S.No. Particulars Section   Amount debited to P/L A/C   Admissible   Amount Inadmissible   Amount Inadmissible    (d) Disallowance/deemed income under section 40A(3):  (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:    S.No.   Date Of Payment   Nature   Payment   Payment	ection 4(	0(b)/40	(ba) and c	omputatio	n thereof	nt being,	interest, sa	ilary, bon	ius, comm	ission or r	emunerat	ion inadın	issible und
d) Disallowance/deemed income under section 40A(3):  (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:  S.No. Date Of Payment Payment Of Amount in Rs Name of the payee Permanent Number of the payee, available of in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)  S.No. Date Of Payment Payment Nature Of Amount in Rs Name of the payee Permanent Number of the payee.  Provision for payment of gratuity not allowable under section 40A(7)  Any sum paid by the assessee as an employer not allowable under section 40A(9)  Particulars of any liability of a contingent nature  S.No. Nature Of Liability Amount in Rs.  Amount in Geduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income whice so not form part of the total income  S.No. Nature Of Liability Amount in Rs.  Amount inadmissible under the proviso to section 36(1)(iii)  Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, Particulars of any payment made to persons specified under section 40A(2)(b).  S.No. Name of Related PAN of Related Person Relation Nature of Payment Made(Amount) trasaction  Mukesh Pandey Partner Remuneration 445500  Partner Remuneration 445500  Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33ABC.	1	S.No.	Particular	S Section		Amou						Remar	ks
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:    S.No.   Date Of Payment   Nature   Payment   Nature   Payment   Payment   Nature   Payment   Payment	d) Disall	owance	/deemed	income un	der cectio	n 404/2)	A/C	Admiss	ible	Inadmiss	ible		
payee bank draft, If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)  S.No. Date Of Payment Nature Of Amount in Rs Name of the payee Permanent Account Number of the payee, available  Provision for payment of gratuity not allowable under section 40A(7)  Any sum paid by the assessee as an employer not allowable under section 40A(9)  Particulars of any liability of a contingent nature  S.No. Nature Of Liability Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which the payer of the total income S.No. Nature Of Liability Amount in Rs.  Amount inadmissible under the proviso to section 36(1)(iii)  Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006  Particulars of any payment made to persons specified under section 40A(2)(b).  S.No. Name of Related PAN of Related Person Relation Nature of Payment Made(Amount) trasaction  Mukesh Pandey Partner Remuneration 445500  Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	or acc	ount pa	yee bank Date Of Pa	draft. If no	ot, please i lature ayment	furnish th	e details:	s Nai	me of the p	nt payee ch	Perma	wn on a ba	Accour
Provision for payment of gratuity not allowable under section 40A(7)	payee profess	bank d	raft If not der section	t, please for 40A(3A)	urnish the urnish the ture	details o	ere made b	y account deemed t	t payee che to be the p	eque drawr profits and	on a ban gains of	k or accou business	
Any sum paid by the assessee as an employer not allowable under section 40A(9)  Particulars of any liability of a contingent nature  S.No. Nature Of Liability  Amount in Rs.  Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which the section part of the total income  S.No. Nature Of Liability  Amount inadmissible under the proviso to section 36(1)(iii)  Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006  Particulars of any payment made to persons specified under section 40A(2)(b).  S.No. Name of Related PAN of Related Person Relation  Nature of Payment Made(Amount) trasaction  Mukesh Pandey  Partner  Remuneration  445500  Remuneration  Jaya Pandey  Partner  Remuneration  Remuneration  162006  Restriction  Restriction  Remuneration  Remuneration  162006  Restriction  Restriction  Remuneration	) Provisi	on for a	20vment o						200				ie payee, i
S.No.   Nature Of Liability   Amount in Rs.	Any sur	m paid	by the ass	essee as a	n employe	r not alla	r section 4	UA(7)	104(0)				
S.No. Nature Of Liability Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which the state of the total income S.No. Nature Of Liability Amount inadmissible under the proviso to section 36(1)(iii)  Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act,  2006  Particulars of any payment made to persons specified under section 40A(2)(b).  S.No. Name of Related PAN of Related Person Relation Person  Mukesh Pandey Partner Remuneration Amount Made(Amount) trasaction  Partner Remuneration Amount Made(Amount) Addition Amount Made(Amount) Addition Amount Made(Amount) Addition Amount Made(Amount) Amount M	) Particu	lars of	any liabili	ty of a con	ntingent no	ature	wavie und	er section	1 4UA(9)				
Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which sees not form part of the total income  S.No. Nature Of Liability  Amount inadmissible under the proviso to section 36(1)(iii)  Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act,  2006  Particulars of any payment made to persons specified under section 40A(2)(b).  S.No. Name of Related PAN of Related Person Relation  Nature of Payment Made(Amount)  trasaction  Mukesh Pandey  Partner  Remuneration  445500  Amounts deemed to be profits and gains under section 32AC or 33ABA or 33ABA.	S	No. N	ature Of I	Liability	***************************************				Ame	unt in Re			***************************************
S.No.   Nature Of Liability   Amount in Rs.	) Amoun	t of dec	duction in	admissible	in terms	of section	14A in re	spect of t	he expend	iture incur	red in rela	ition to inc	ome which
Amount inadmissible under the proviso to section 36(1)(iii)  Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act,  2006  Particulars of any payment made to persons specified under section 40A(2)(b).  S.No. Name of Related PAN of Related Person Relation Nature of Payment Made(Amount)  Person Person Remuneration 445500  Partner Remuneration 202500  Amounts deemed to be profits and gains under section 32AC or 33ABA or 33ABA or 33AC.	S.	No. N	ature Of I	Liability					Amo	unt in Re		10 to 10 to 10	
Particulars of any payment made to persons specified under section 40A(2)(b).  S.No. Name of Related PAN of Related Person Relation Nature of Payment Made(Amount)  I Mukesh Pandey Partner Remuneration 44550  2 Pankaj Kumar Partner Remuneration 202506  3 Jaya Pandey Partner Remuneration 162006  Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	Amount	inadm t of inte	issible und	der the pro	viso to se	ction 36(	1)(iii)	C11					
S.No.   Name of Related   PAN of Related Person   Relation   Nature of   Payment Made(Amount)	2006	a commun		missione u	nder seem	011 23 01	me where,	Small an	a Medium	Enterprise	es Develo	pment Ac	t.
S.No. Name of Related PAN of Related Person Relation Nature of Payment Made(Amount)  1 Mukesh Pandey Partner Remuneration 445500  2 Pankaj Kumar Partner Remuneration 202500  3 Jaya Pandey Partner Remuneration 162000  Amounts deemed to be profits and gains under section 32AC or 33ABA or 33AC.	Particul	ars of a	any payme	ent made t	o persons	specified	under sect	ion 40AC	2)(b).				
1     Mukesh Pandey     Partner     Remuneration     445500       2     Pankaj Kumar     Partner     Remuneration     202500       3     Jaya Pandey     Partner     Remuneration     162000       Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.     Solution     33ABA or 33AC.	5.No. I	Name	of R	elated PA	N of Rela	ted Perso	n Relation		Natu		of Paym	ent Made(	Amount)
Parkaj Kumar Partner Remuneration 202500 3 Jaya Pandey Partner Remuneration 162000 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.						*************	Partner						445500
Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.  S No Section 182000							Partner						
Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	- 1-	aya Par	ndey				Partner		Rem	uncration			162000
	CMIOUNI	s deem	ed to be p	rotits and	gams und	er section	32AC or	33AB or	33ABA or	33AC.			

U.

	Nil												
25	Any	amount o	profit charg	geable to ta	x under so	ection 41 a	nd com	utation	1 there	of.			2000 DEC 102 STA
	S.N	o. Name o	f Person		nt of inco		-			ption of Tran	continu	Computo	tion if any
	Nil	12				1000				ption of Tran	Saction	Compute	tion ir any
26	(i)*	In respec	of any sum	referred to	o in clause	(a) (b) (	N (A) (c	V (6) a	- (a)	f section 43B	M. 1. 12 . 1. 11	. C 1	
		nea oviet	d on the fire	et don of th	o in clause	(a), (b), (t	<i>i)</i> , (a), (e	3), (1) 0	r (g)o	i section 43B	, the habili	ty for wh	nch:-
20	(1)A	and was	a on the m	st day of th	ne previou	s year out	was not	allowe	d in th	ne assessmen	t of any pr	eceding p	previous year
0.6	C*3 C .												
26	(i)(A		Paid during	the previous	ous year				100		•		
		S.No. Se	ction	54			Na	ture of	fliabil	ity	920 1 M 0112014		Amount
		Nil	the same of the sa					3 14 3 14		- Minimum			7 tinount
26	(i)(A	A)(b)	Not paid du	iring the ni	revious ve	ar							
	17.37	S.No. Se		- 11-8 m.x h.			la I	AUT 1.7	0.15.21.21	•			
		Nil	CHOM			***************************************	INS	ture of	Habii	ity			Amount
26	L/:ND	Children Children		*				47					
		was incu	red in the pi	revious yea	ar and was	C						1	
26	(i)(E	s)(a)	Paid on or l	pefore the	due date fo	or furnishir	ng the re	turn of	incon	ne of the prev	ious year t	ınder seci	tion 139(1)
		S.No. Se	ction					ture of					Amount
		Nil	ARTON CONTRACTOR						10.00				
26	(i)(E	3)(b)	not paid on	or before t	he aforesa	id date							
		S.No. Se					INIo	ture of	liobil			1,000	Assessment
		Nil	CHOIL				IIVa	ture of	парп	ity		erroge to the	Amount
/C+	ata v					100157			····				
Ot	ate w	memer san	s tax, custo	ins duty, e	excise duty	or No							
any	othe	er indirect t	ax, levy, ces	s, impost,	etc., is pas	sed	A-1						
		the profit a	nd loss acco	ount.)	412.55								
27	a	Amount of	f Central Ve	alue Addec	1 Tax Crec	lits availed	of or ut	ilised o	during	the previous	vear and it	s treatme	ent No
		in profit a	nd loss acco	ount and tre	eatment of	outstandir	o Centra	al Valu	e Add	ed Tax Credi	te in accou	nte	
	-	CENVAT	· · · · · · · · · · · · · · · · · · ·		ount		6 0		0.1.00	ed Tax Cical			Profit and
				1.444	Our								Prom and
		Opening I	) also se	(E.) (E.) (Sec. 48)				33			LOSS/F	Accounts	
								, fl					
		CENVAT											
		CENVAT											toballiani assault
		Closing/O	utstanding			THE SERVE				······································			
		Balance											
27	h	Particular	of income	or expendi	ture of pri	or period o	raditad (	or dabi	tad to	the profit and	I Iooni saasii		
		S.No. Ty	ne .	er expensi	Particular	or period c			icu io	the prom and			
***************************************		3.140.   1 y			raiticulai	3	A	mount				period	to which
											itrelate		in yyyy-
				The said	The State of the S	e esil.					yyform	at)	
		Nil		eriliği —									2.51.71.22.20
28	Whet	ther during	the previou	is year the	assessee l	nas receive	ed any p	roperty	, bein	g share of a	company i	not being	a No
	comp	oany in whi	ch the publi	c are subst	tantially in	iterested, v	vithout e	onside	ration	or for inadeq	mate consi	deration a	as
	referi	ed to in se	ction 56(2)(	viia)							tutio const	actually i	
	I	S No Na	ne of PA	N of the	Mama o	f the CD	Jaftha	~~~~	[N	C CI	To A company	els s	37 1
		the	Townson and	iv or un	e manie	n me Cn	v or me	compa		o. of Shares		of Fai	
		uie	person per		fcompany				R	eceived	considera	tion  val	ue of the
		from		ilable	which :			-			paid	sha	res
		whi	ch		received								
	4	sha	es										
	1	rece	ived										
	1	Nil									L		
O			he previous	year the a	cceccea var	vaired nove	oonalda	odian (	7	ie of shares w	17.1	1 0 6	- 1
1	mark	st volue of	he previous	year the a	2202200100	Served any	Consider	ation i	OF ISSU	ie of shares w	mich excee	eas the fa	ır
	Harke	or value of	ne snares as	s referred t	o in sectio	n 50(2)(vii	b). If ye	s, pleas	se furr	ish the detail	s of the sai		
		S.No. Nar		ne perso	n PAN of	the person	, if No.	of Sha	res A	mount	of Fa	ir Mar	ket
		fror	whom co	onsideration	n available	e			c	onsideration	va	lue of	the
		rece	ived for issu	ue of share	5				re	eceived	1	ares	6.2.5
		Nil				***************************************							
OII			nount horro	wed on hu	ndi or any	amount A	ie theres	n (inal	udina	interest on th	a amaria	havea	NINE
٠,	annic	Lothomylao	thon throws	h an anna.	nor or any	amount or	ie mereo	in (inci	uaing	interest on tr	ie amount	borrowed	I) No
1	cpa10	o Nierwise	than throug	n an accou	in payee c	neque,(Sec	auon 691			- Artinian in the second			
			of PAN					Pin		unt Date o	f Amount	Amount	Date of
		the	the	Line 1	Line 2	Town or		code	borro	wed Borrow	due	repaid	Repay
		perso	n person,			District				ing	including		ment
		from	if						-	0	interest		THOIR I
		whon		le.							merest		
	-	1500000	The art of the section of	10									
		amou					en page de la company de la co				THE RE		
		borro				***************************************	No.					new constant	
		or rep										Account	
		on hu	ndi										

	Nil											
31 a			oan or depos	sit in an am	ount exceed	ing the	limit spe	cified in	n section	269S	S taken o	r accepted during
		evious year :-										
		depositor	or deposito		Account Number(if available with the assessee) of the	of loan or depos taken or accept	the loan or the deposit was squared during the previous year	amoun outstar the at an during lpreviou	nding in account y time the us year	was or by or ba or electric clearing system through	or deposit taken accepted r cheque ink draft use of onic ng n gh a account.	loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	1	Shree Triveni Developers P vt Ltd				10350 000			8850084			Account payee cheque
211	2	Swastik Asso ciates		•		22350		10.100	8935000			Account payee cheque
31 b		ulars of each spections year:-	pecified sun	in an amo	unt exceedir	ng the I	imit spec	ified in	section	26988	taken or	accepted during
I.		Name of the p whom specif received	erson from ied sum is	Address of from whisum is rec	om specif	ied Ac Nu ava wit ass the fro	count mber (if iilable	sum taken accept	or ched of clear	epted que or it or elect gring sy	n or tal by by bank dra use sa tronic or	ecified sum was ken or accepted cheque or bank aft, whether the me was taken accepted by account payee
						sur			1 0150	ount	ac	count payee nk draft.
	Particu in sect S.No.	ate or Provinci	al Act.) payment of during the	floan or de previous you the payee	eposit or any ear:— Permanent	Amour of the epaym	ied adva Maximu amount cutstand	ing in time the typear	Whether repayme was by cl or draft or	nt excert the ent made heque bank use tronic	In case was ma or bank the same accepted payee	e limit specified the repayment de by cheque draft, whether was taken or by an account cheque or an payee bank draft.
1 d	269T r during S.No.	eceived otherway the previous y Name of the depositor or pe	vise than by ear:— lender, or erson from	Address of depositor of	or bank drain the lender, or person from	or Per	manent ilable wi	amoun tronic c	elearing t Numb	ling the system er (if	through  Amount  deposit c	ocified in section a bank account of loan or or any specified
		whom specific is received		whom species received		froi				nce is	otherwise cheque or use clearing s	received than by a or bank draft of electronic system through a ount during the year

31	е	269T	ulars of rep received by ous year:—	ayment v a cheq	of loan or de ue or bank d	posit or any raft which i	specified a s not an ac	dvance in an count payee	amount ex-	ceeding the account pay	limit specif ee bank dr	ied in section aft during the
		S.No.	Name of depositor	or perso	dvance who	ositor or per	rson from	available wi lender, or	th the assess depositor c	see) of the cor person advance is cor	leposit or a dvance re- cheque or which is no payee chequ	uny specified ceived by a bank draft of an account ie or account draft during
NY.	/Y	Nil		0 1/-	1 J 1				· C · · · · 1 · · · ·			C. J. J. J. C. S.
tak	en o		ed from Go									ified advance Central, State
32				nt forwa	rd loss or de	oreciation al	lowance, i	n the follow	ing manner	to extent a	vailable	
			Assessme Year		Nature of loss			t Amount as			emarks	
		NII										CALL PROPERTY OF THE PARTY OF T
32	b		sses incurre		eholding of t to the previo							
3,2	C:	Wheth	er the asse	ssee has	incurred any	y speculatio	n loss refer	red to in sec	ction 73 dur	ing the prev	vious year.	No
		If yes,	please furn									are the second
20			below			13000000			*surenz Hallgranut		.,	esc. Int.
32	d				s incurred ar	y loss refe	rred to in s	section 73A	in respect	of any spec	cified busin	ess No
			the previo		le l	- 1100						
		of the		isii uctai								
32	e	In case	e of a comp	any, ple	ase state that	whether the	company i	s deemed to	be carrying	on a specu	ation busin	ess No
					to section 7					Communication to see a		
		If yes,	please furn	ish the d	etails of speci		fany	to market	CONTRACTOR OF THE PARTY.			
			ed during tl									
				deduction	ons, if any ad		der Chapter	VIA or Cha	apter III (Se	ction 10A,	Section 10A	A) No
		. Secti	on		Amount	2014			ACT TO SERVICE OF THE PERSON O			
34	Nil a		ner the asse BB, if yes p		equired to de	educt or col	lect tax as	per the prov	isions of Cl	napter XVII	-B or Chap	ter Yes
		S.No.			Nature of	Total	Total	Total	Amount	Total	Amount	Amount of
			deduction and collection Account Number (TAN)		payment	amount of payment or receipt	amount on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	of tax deducted or collected out of (6)	amount	of tax deducted	tax
		1	RCHS048 79A	194C	Payments to contrac tors	12373474	12373474	12373474	159760	0	0	0
		2	RCHS048 79A	194J	Fees for pr ofessional or technic al services		85000		8500	0	0	0
34	b				furnished th	e statement	of tax ded	ucted or tax	collected v	vithin the p	rescribed ti	me Yes
		The state of the s	please furn									
		S.No.		ection	Type of Form	n Due d furnishi	ng f	urnishing,		d contains	informatic	x deducted on about all be reported



34	C	Wheth	er the assessee is	liable to	pay int	erest under section	201	(1A) or s	section 20	6C(7).If	ves, pleas	e furni	sh '	Yes
	1-					Amount of inte					of paymen			7973
			Account Numbe				ction		*	12000	, puj			
			1 tocount i tunio	t (text)		201(1A)/206C(7)	200 TO 100 TO 10	1						
						payable	13			1				
		1	RCHS04879A			payable	201		204	5 30/08/2	017			
		2	RCHS04879A				201			30/08/2				
		3	RCHS04879A				201			5 05/09/2				
		4	RCHS04879A				201			3 16/01/2				
25	12			22222	ال ا	nutitativa dataila a		l minimal it						
35	а			concern,		antitative details o								
		S.No.	Item Name		Unit			ening	Purchas-		Closing	stock		Shortage
							sto	ck		during				excess,
				,						the			li	fany
									the	previous			-	
									previous	year				
									year					
		Nil					_L		1		L		-	
35	b	In the	case of a manufac	turing co	ncern. g	ive quantitative de	tails	of the pr	incipal ite	ms of ray	v materia	s. finis	hed	products
-		and by	-products :-						•					
35	bA		naterials :											
		S.No.	Item Name	Unit	Openir	igPurchases		nsumpti-		Closing	*Yield	*Perce	nt-S	Shortage/
					stock		on	during	during	stock	of	age	of e	excess,
						previous year	the		the		finished	yield	i	fany
						The same of the sa	pre	vious	previous		products			
			*	100	F		yea		year		• • • • • • • • • • • • • • • • • • • •			
		Nil		100000		Parallel Colored	15			CALLED SHOWING		- 3		
35	bB	Finish	ed products:	ella di		Harris Commence						<del>a barra ya wa</del>		
			Item Name	Unit	Openir	Purchases	Our	antity	Sales du	ring the	Closing	stock	15	Shortage/
		01. (01	13000		stock				previous		0.03.1.5	occon		excess,
					gioca	previous year		during	previous	ycai				f any
						previous year	1	during					1	Lany
							the							
						Europia vestis	1	vious						
				1.0			yea	r						
		Nil					i i			Pil				
35	bC		ducts:											
		S.No.	Item Name	Unit	Openin	Purchases	Qua	intity	Sales du	ring the	Closing	stock	5	Shortage/
		nimense Hi			stock	during the	mar	iufactur-	previous	year	4		e	xcess,
		Tig.				previous year	ed	during					î	fany
		710a			v4.		the		1000					
				181		BUT FALLER		vious		ALC: N				
							year	and the same of th	distributed in the second					
		Nil	798	377	Print Street, and	20.000	yea							
26	In th	A Company of the Comp	fo dominatio com	anni da	talla aft	ov on distributed	654			5 O !- 4	o Callary	6		
30	TH LIB					ax on distributed p								
		1				(c) Amount of			paid Am	ount	Da	tes of p	aym	ent
			of distributed				ther	eon						
			profits	referred		referred to in								
		-		section	115-	section 115-								
		-		O(1A)(i	i)	O(1A)(ii)								
		Nil		<u> </u>					The second second					
37	Whe	her any	cost audit was ca	arried ou	t								1	Vo
						tion or disagreeme	ent o	n any						
						identified by the c								
38						entral Excise Act,						-	N	No
.70													14	10
						tion or disagreeme								
						identified by the a								
39						on 72A of the Fir	ance	Act, 199	94 in relat	ion to va	aluation c	f taxab	le l	Vo
	servi	ces as n	nay be reported/ic	lentified	by the a	uditor								
						tion or disagreeme	ent o	n anv						
						identified by the a								
40						or the previous year			na pravio	ne veam				
unun				·····	i, etc., I	or the previous yea								
	Partic		Previous Year			20000500		ceding p	revious Y	car			20	100500
a		turnov				38090500							20	188500
	of the	assesse	ee									* *.		



b	Gross profi Turnover	t / 4042916	38090500	10.61%	159	91451	20	188500	7.88%
С	Net profit Turnover	/ 865789	38090500	2.27%	35	8027	20	188500	1.77%
d	Stock-in- Trade Turnover	32750300	38090500	85.98%	3125	50600	20	188500	154.79%
	Material consumed/ Finished goods produced			%				*	%
TI	tax Act, 196	uired to be furnished the details of demail and Wealth tax Ac	and raised or refund t, 1957 alongwith de	t issued durin etails of relev	ng the previous	vear un	services ader any t	rendered ax laws	l) other than Income-
	S.No.	Financial year to which demand/refund relates to	Name of other Ta	Type raised/Ref received)	(Demand Dat und rais			Amount	Remarks
	Nil				2.5			<del>)</del>	

Place Date RANCHI 30/07/2018

Name

Membership Number FRN (Firm Registration Number) Address

SACHIN SINGHANIA 414206 009576C

ARK MARKET, 2ND FLOOR, BESIDE L ALPUR THANA, HB ROAD, LALPUR, R ANCHI, JHARKHAND, 834001,

Selin Sirsham

Form Filing Details
Revision/Original Original

Danadativ	101.37		Additio	on Details(Fro	m Point No. 18)			
	SI.No.	The second second second second	Date put to		Adjustmen	t on account	of	Total Amount
Block of Assets	*	Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant &			14/03/2018	59621	(	0	0	59621
Machinery @ 15%		17/02/2018	17/02/2018	13516	-0	0	0	13516
Total of Plant & N	lachine	ry @ 15%	Contract Care Care					73137
Plant &	-		26/08/2017	51525	0	1 0	0	51525
Machinery @ 40%		14/03/2018	14/03/2018	29492	-0	0	0	29492
Total of Plant & N	lachine	ry @ 40%	-			<del>1</del>		81017

Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%	- 1	

### SHREE TRIVENI REALTORS LLP

Statement of Assets & Liabilities as at 31st March; 2018

		Sch.	As at 31/03/2018	As at 31/03/2013
	Particulars	No.	(Rs.)	(Rs.)
I.	CONTRIBUTION & LIABILITIES		<u> </u>	
(1)	Partner's Funds	1		
	a) Contribution		100,000.00	100,000.00
	b) Reserves & Surplus (surplus being		1,745,466.86	947,087.27
	the profit/loss made during the year)			
(2)	Liabilities			*
	a) Secured Loans			
	b) Unsecured Loans (to specify)	2	55,647,017.60	42,711,714.60
	c) Short Term Borrowings			1.00
	d) Creditors/Trade Payables		5,028,806.50	4,099,024.00
	- Advance From Customers		970,060.00	2,268,490.00
	e) Other Liabilities (to specify)	3	370,229.00	70,861.00
	f) Provisions			, 0,002100
	(i) for Taxation		263,706.00	110,940.00
	(ii) for Contingencies			220,720.00
- 1	(iii) for Insurance			
	(iv) Other Provisions (if any)			
	TOTAL		64,125,285.96	50,308,116.87
I.	ASSETS			00,000,110.07
ć	a) Gross Fixed Assets		154 150 07	
	Less: Depreciation		154,153.97 31,992.00	
	Net Fixed Assets		122,161.97	
E	) Investments		122,101.97	
C	) Loans and Advances		6,380,032.00	0.200.022.00
c	l) Inventories		32,750,300.00	9,280,032.00
e	Debtors/Trade Receivables		02,750,500.00	31,250,600.00
	Cash & Cash Equivalents	4	21,352,521.57	0.760 494 97
	Other Assets (to specify)	5	3,520,270.42	9,769,484.87
			5,020,210,42	8,000.00
	TOTAL		64,125,285.96	50,308,116.87

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

For Shree Triveni Realtors LLP

D. Partner

D. Partner

Ranchi

Date:30/07/2018

#### SHREE TRIVENI REALTORS LLP

Statement of Profit & Loss for the period from 01st April; 2017 to 31st March; 2018

	Sch.	31/03/2018	As at 31/03/201
Particulars	No.	(Rs.)	(Rs.)
INCOME Gross Turnover			
Less : Excise Duty		38,090,500.00	20,188,500.00
Net Turnover		-	-
Other Income		38,090,500.00	20,188,500.00
		-	13,698.00
Increase/(Decrease) in Stocks [including			2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
for raw materials, WIP & finished goods]		1,499,700.00	31,250,600.00
TOTAL		39,590,200.00	51,452,798.00
<u>EXPENSES</u>			
Raw Material Consumed		22,065,587.93	43,335,913.50
Purchase Made for Re-sale		-	(A)   (A)   (A)
Consumption of Stores and Spare Parts		1,824,606.71	898,368.00
Power and Fuel	-	-	-
Personnel Expenses		13,986,849.00	6,631,051.00
Administrative Expenses		197,517.89	85,509.00
Payment to Auditors		20,000.00	20,000.00
Selling Expenses		-	-
Insurance Expenses		-	-
Depreciation		31,992.00	_
Interest		-	
Other Expenses (to specify)	6	597,856.88	123,929.23
TOTAL		38,724,410.41	51,094,770.73
Profit Before Taxes	l'int	865,789.59	358,027,27
Provision for Taxes		263,400.00	110,940.00
Profit After Taxes		602,389.59	247,087.27
Profit Transferred to Partner's account	1	602,389.59	247,087.27
Profit Transferred to Reserves & Surples			and L

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

D. Partner

D. Partner

For Shree Triveni Realtors LLP

Ranchi

Date:30/07/2018

#### Schedules:-

#### Schedule-1 Partner's Funds

	Particulars	As at 31/03/2018 (Rs.)	As at 31/03/2017 (Rs.)
I.	Partner's Funds		
			•
	Partner's Funds		
	a) Contribution- Fixed Capital		
	Mukesh Pandey	55,000.00	55,000.00
	Pankaj Kumar	25,000.00	25,000.00
	Jaya Pandey	20,000.00	20,000.00
8.	Total	100,000.00	100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opeining	520,898.00	
	Add:- Diuring the Year	776,814.00	520,898.00
	Less:- Drawing during the year	808,060.00	
	Closing	489,652.00	520,898.00
	Pankaj Kumar		
	Opeining	236,771.82	- 1 May 1
	Add:- Diuring the Year	353,097.00	236,771.82
	Less:- Drawing during the year	16,000.00	-
	Closing	573,868.82	236,771.82
	Jaya Pandey		
	Opeining	189,417.45	-
	Add:- Diuring the Year	502,478.59	189417.4
	Less:- Drawing during the year	9,950.00	
	Closing	681,946.04	189,417.45
	Closing	1,745,466.86	947,087.27

#### Schedule-2 Unsecured Loans

	Particulars	As at 31/03/2018 (Rs.)	As at 31/03/2017 (Rs.)
I.	Unsecured Loans		
	Sawstik Associates	8,935,000.00	6,700,000.00
	Triveni Estate Developers	6,811,490.60	6,461,188.60
	Shree Triveni Developers Pvt Ltd	18,850,084.00	8,500,084.00
	Triveni Infratech Pvt Ltd	21,050,443.00	21,050,442.00
	Total	55,647,017.60	42,711,714.60

#### Schedule-3 Other Liabilities

	Particulars	As at 31/03/2018 (Rs.)	As at 31/03/2017 (Rs.)
I,	Other Liabilities		
	Other Payable		
	Security Deposit	243,223.00	
	Salary Payable	99,466.00	30,340.0
	Audit Fees Payable	20,000.00	20,000.0
	Professional Fees Payable	800.00	800.0
	ROC Fees Payable	200.00	200.0
	TDS Payable	6,540.00	19,521.0
	Total	370,229.00	70,861.0

Partner

Schedule-4 Cash & Cash Equivalents

	Particulars	As at 31/03/2018 (Rs.)	As at 31/03/2017 (Rs.)
ĺ.	Cash & Cash Equivalents	27 27 27 27 27 27 27 27 27 27 27 27 27 2	
	Cash in Hand Cash at Bank Total	58,210.00 21,294,311.57 <b>21,352,521.57</b>	150,664.00 9,618,820.87 <b>9,769,484.8</b> 7

Schedule-5 Other Assets

***************************************	Particulars	As at 31/03/2018 (Rs.)	As at 31/03/2017 (Rs.)
I.	Other Assets		<u> </u>
	Advance Tax GST	250,000.00	+
	Licence Fee	2,944,270.42 320,000.00	÷#
	Preliminary Exp Written not written off Total	6,000.00 3,520,270.42	8,000.00

Schedule-6 Other Expenses

	Particulars	As at 31/03/2018 (Rs.)	As at 31/03/2017 (Rs.)
I.	Other Expenses		The state of the s
	Bank Charges	9,106.30	10,592.23
	Advertishment	232,318.00	10,002.20
	Registration fees	86,040.00	75,000.00
	Licence Fee	80,000.00	, 0,000.00
	Travelling & Conveyance	46,563.00	20,424.00
	Late Fee on GST	4,200.00	4,116.00
	Interest on TDS	1,034.00	1,203.00
	Interest on Income Tax	12,826.00	-
	Professional Fees	93,000.00	9,800.00
	ROC Filling Fee	200.00	200.00
	Misc Expenses	30,569.58	594.00
	Preliminary Exp	2,000.00	2,000.00
	Total	597,856.88	123,929.23

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

D. Partner

D. Partner

For Shree Triveni Realtors LLP

Ranchi

Date:30/07/2018

## M/S SHREE TRIVENI REALTORS LLP

Fortune Plaza, Ashok Nagar, Ranchi

#### Note-1

## Significant Accounting Policies & Notes on Accounts

1. Basis Of Preparation Of Financial Statements:

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.

The firm generally follows mercantile system of accounting & recognizes significant items income & expenditure on accrual basis.

#### 2. Fixed Assets & Depreciation:

Fixed Assets are stated at written down value.

Depreciation on Fixed Assets has been provided under written down method.

3. Foreign Currency Transactions: Nil.

#### 4. Inventories:

Inventories have been stated at cost as valued and certified by the management.

5. Employee Retirement Benefits:

There was no liability for gratuity & therefore no provision for its payments have made.

6. Revenue Recognition:

The Firm follows percentage of completion method for recognizing profit on Construction.

#### Notes on Accounts

- 1. Internal vouchers have been relied upon wherever external vouchers not found.
- 2. Advance from Customer, Sundry Creditors & Debtors balances are subject to reconciliation.
- 3. Sales & Purchase has been verified on test check basis.

4. Cash in hand have been taken as per cash book and certified by the management.

SHREE TRIVENI REALTORS LLP SHREE TRIVENI

Partner

1