AUDIT REPORT

SHREE TRIVENI REALTORS LLP

FORTUNE PLAZA, ASHOK NAGAR, RANCHI, JHARKHAND

FOR THE YEAR 2019 - 2020

PRSN&CO.

CHARTERED ACCOUNTANTS
ARK COMPKEX, 2ND FLOOR, BESIDE LALPUR P.S,
HAZARIBAGH ROAD, RANCHI-834001
PHONE NO.- 9835574327
EMAIL:- casachinsinghania@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN ADCFS1027N Name SHREE TRIVENI REALTORS LLP FORTUNE PLAZA, , OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI, JHARKHAND, 834002 Address Status Firm Form Number ITR-5 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 251897301110221 Current Year business loss, if any Taxable Income and Tax details 0 **Total Income** 1328450 Book Profit under MAT, where applicable 2 Adjusted Total Income under AMT, where applicable 3 1328450 Net tax payable 4 414476 Interest and Fee Payable 5 7043 Total tax, interest and Fee payable 421519 **Taxes Paid** 7 421520 (+)Tax Payable /(-)Refundable (6-7) 0 Dividend Tax Payable Distribution Tax 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 **Taxes Paid** 12 0 (+)Tax Payable /(-)Refundable (11-12) 13 0 Accreted Income & Tax Accreted Income as per section 115TD 14 0 Additional Tax payable u/s 115TD 15 0 Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 Tax and interest paid 18 0 (+)Tax Payable /(-)Refundable (17-18) Income Tax Return submitted electronically on 11-02-2021 20:43:17 from IP address 49.37.80.24 and verified by MUKESH PANDEY having PAN AJDPP5787D on 11-02-2021 20:43:17 _ from IP address 49.37.80.24 using Digital Signature Certificate (DSC). $18779562 CN = e-Mudhra\ Sub\ CA\ for\ Class\ 2\ Organisation\ 2014, OU = Certifying\ Authority, O = eMudhra\ Consumer\ Services\ Limited, C = INCOMERCON CONTRACTOR CONTRACTOR$ DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name:

M/s SHREE TRIVENI REALTORS LLP

Address(O):

FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI,

JHARKHAND-834002

Permanent Account No:

Status:

Previous year:

Ward/Circle:

Nature of Business or

Profession

ADCFS1027N

Partnership Firm (LLP)

2019-2020

Date of Incorporation:

Resident Status

Return:

Assessment Year:

21/06/2016

Resident

2020-2021 **ORIGINAL**

BUILDING INSTALLATION - 06003 (BUILDER), BUILDING COMPLETION - 06004 (BUILDER)

Computation	of Total Income	
Income Heads	Income Before Set off	Income After Set of
Income from House Property	0	0
Income From Business or Profession	1328448	1328448
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		1328448
Less : Deduction under Chapter VIA		0
Total Income		1328448
Rounding off u/s 288A		1328450
Income Taxable at Normal Rate Income Taxable at Special Rate	132	8450 0
TAX CA	LCULATION	
Tax at Normal Rates Total Tax Add: Health and Education Cess Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest u/s 234C (2475+3624+944) Less: Tax Deposited u/s 140A Amount Payable	398535	398535 15941 414476 120000 294476 300000 7043
Tax Rounded Off u/s 288 B		-1
	ENSIVE DETAIL	0

Income from Business & Profession Details

1328448

SHREE TRIVENI REALTORS LLP

Net Profit As Per P&L A/c

Add: Items Inadmissible/for Separate

Consideration

Depreciation Separately Considered Amounts disallowable under section 37 Remuneration Paid to Partners as per P & L in

Term of Partnership deeds

Interest Paid to Partners as per P & L in Term of

Partnership deeds

Sub Total

2100000

906889

56853

7910

4392190

1320538

3071652

Less:Items Admissible/for Separate Consideration Depreciation Allowed as Per IT Act		56853	56853	
Income From SHREE TRIVENI REALTORS LLP Total Less: Allowable Intt. u/s 40b Balance		_	4335337 4335337 906889	
Book Profit For Allowable Remunneration (After notional set off of unabsorbed depreciation of Rs. 0)	3428448		3428448	
Remuneration Calculation 90 % of First 300000 60 % of Remaining Max Remuneration Allowable But Restricted to	270000 1877069 2147069		2100000	
Total Income From Business & Profession Total of Business & Profession	2100000		1328448	1328448

Details : Advance Tax Paid

Bank and Branch				
The dia bianch	BSR Code	Dated	ChallanNo.	Amount
	6910333	16/03/2020	16994	100000
	6910333	17/12/2019	11057	100000
	6910333	16/09/2019	11670	
	6910333	12/06/2019	14454	50000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	A
IDBI Bank-Main	6910333	10/02/2021		Amount
Partner's Allowable Remuneration & Interest		10/02/2021	11121	1520
Name of Partner MUKESH PANDEY PANKAJ KUMAR JAYA PANDEY Total	Profit Ratio 55 25 20	Interest 498780 226727 181382 906889	Remu. 1450000 350000 300000 2100000	Share Profit 55 25 20 100

Return Filing Due Date : Due Date Extended upto : Interest Calculated Upto :	31/10/2020 15/02/2021 11/02/2021	Return Filing Section : Notification No :	139(1) Press Release 30/12
Date of E_Filing :	11/02/2021	Acknowledgement No:	251897301110221

Verified By : MUKESH PANDEY

PRSN&CO.

Chartered Accountants



ARK Complex, 2ND Floor, Beside Lalpur P.S H.B Road, Ranchi-834001 Phno:0651-2212880, 8092535121 Email id:casachinsinghania@gmail.com

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 PRSN & CO, Ranchi, in pursuance of the provisions of the LLP Act and we annex hereto a copy of our audit report dated 29.12.2020, along with a copy of each of:-
 - (A) Audited Profit & Loss Account for the period beginning from 1st April 2019 to ending on 31st March 2020
 - (B) Audited Balance Sheet as at 31st March 2020; and
 - (C) Documents declared by the said Act to be part of or annexed to, the profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In 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:

Signed

Place: Ranchi Date: 29.12.2020 Sachin Singhania Chartered Accountants Membership No. 414206 FRN No.-009576C PRSN & Co. Ranchi-1

RANCHI: KANPUR: NEW DELHI: ETAWAH: DALTONGANJ: LUCKNOW

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

Address Permanent Account Number (PAN) Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same SI Type No. 1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC Status LLP 6 Previous year from 7 Assessment Year 8 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits 8 a Whether the assessee has opted for taxation under section 115BA/115BAB								
Permanent Account Number (PAN) Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same SI Type No. Togods and Services tax JHARKHAND Registration Number 20ADCFS1027N1ZC LLP Previous year from 01/04/2019 to 31/03/2020 Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits	834002							
Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same SI Type No. 1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC LLP 6 Previous year from 7 Assessment Year 8 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same SI Type Registration Number 1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC 5 Status LLP 6 Previous year from 7 Assessment Year 2020-21 8 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same SI Type No. 1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC Status LLP Previous year from 01/04/2019 to 31/03/2020 Assessment Year 2020-21 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
number or any other identification number allotted for the same SI Type No. 1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC Status LLP Previous year from 01/04/2019 to 31/03/2020 Assessment Year 2020-21 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
same SI Type No. 1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC Status LLP Previous year from 01/04/2019 to 31/03/2020 Assessment Year 2020-21 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
SI Type No. 1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC Status LLP Previous year from 01/04/2019 to 31/03/2020 Assessment Year 2020-21 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
No. 1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC Status LLP Previous year from 01/04/2019 to 31/03/2020 Assessment Year 2020-21 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
1 Goods and Services tax JHARKHAND 20ADCFS1027N1ZC Status LLP Previous year from 01/04/2019 to 31/03/2020 Assessment Year 2020-21 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
Status LLP Previous year from 01/04/2019 to 31/03/2020 Assessment Year 2020-21 Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. 1 Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
Previous year from Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
Indicate the relevant clause of section 44AB under which the audit has been conducted SI Relevant clause of section 44AB under which the audit has been conducted No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
Sl Relevant clause of section 44AB under which the audit has been conducted No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits								
a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB								
Section under which option exercised								
a If firm or Association of Persons, indicate names of partners/members and their profit sharing	antina Tanana							
of AOP, whether shares of members are indeterminate or unknown?	ratios. In case							
S.No. Name	Profit Sharing Rati							
S.10. Ivanic	(%)							
1 MUKESH PANDEY	15							
2 PANKAJ PANDEY	20							
3 JAYA PANDEY	65							
b If there is any change in the partners or members or in their profit sharing ratio since the la								
preceding year, the particulars of such change.								
S.No. Date of change Name of Partner/ Type of Old profit New Remarks	### ### ### ### ### ### ### ### ### ##							
Member change sharing profit								
ratio Sharing								
Ratio								
1 15/03/2020 Mukesh Pandey Change 55 15 profit Share Ratio	Changed							
in profit	o Changed							
sharing								
ratio								
2 15/03/2020 Pankaj Kumar Change 25 20 profit Share Ratio	Changed							
in profit								
sharing								
ratio								
3 15/03/2020 Jaya Pandey Change 20 65 profit Share Ratio	Changed							
in profit								
sharing								
ratio								
Nature of business or profession (if more than one business or profession is carried on during t	he previous year, natur							
of every business or profession).								
S.No. Sector Sub Sector	Code							
1 REAL ESTATE AND RENTING SERVICES Operating of real estate of self-owned bu	ildings (r 07002							
esidential and non-residential) 2 CONSTRUCTION Building completion	06004							
b If there is any change in the nature of business or profession, the particulars of such change	No							
S.No. Business Sector SubSector	Code							
a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	ed No							
S.No. Books prescribed								
List of books of account maintained and the address at which the books of accounts are kept. (I								
are maintained in a computer system, mention the books of account generated by such computer								
accounts are not kept at one location, please furnish the addresses of locations along with the deta	ails of books of account							
maintained at each location.) Same as 11(a) above	101							
	~\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							

	S.N	o. Books maintained	Address Line 1	Addres	ss Line 2	City or District	Town	or State	PinCode
	1	Sale & Purcahse Book, Cash & bank Book, Journal, Ledger Etc in Computerised System	Ashok Nagar			Ranchi		JHARKH AND	834002
1	l c	List of books of account	nt and nature of relev	vant docum	nents examine	ed. Same as 11	(b) above		
		ks Examined					(b) above		
10	Sale	& Purcahse Book, Cash &	& bank Book, Journa	l, Ledger E	te in Compute	erised System			
12	First	ther the profit and loss a mount and the relevant Schedule or any other re	SCCIOII (44AD, 44A	profits and DA, 44AE	d gains assess E, 44AF, 44B	able on presur , 44BB, 44BB	nptive bas A, 44BBI	sis, if yes, ind B, Chapter XI	I-G,
	S.No Nil	. Section							Amount
13	a	Method of accounting e	amployed in the area		3.6				Personal State of the State of
	b	Whether there has been	any change in the prev	nothed of a	Mercantile	system			
		the immediately preced	ling previous year	nemod of a	ecounting en	iployed vis-a-	vis the me	thod employe	d in No
13	С	If answer to (b) above i	s in the affirmative.	give details	s of such char	nge and the a	ffoot these	- C	~ 1
	Partio	varar 5				Inorongoim	CID	D :	OI (-
13	d	Whether any adjustment	nt is required to be a	made to the	e profits or le	occ for comply	ving with	becrease i	n profit(Rs.)
		me compatition an	a disclosure standard	as notified	linder section	1/15(2)	mig willi	me provision	S OI NO
13		If answer to (d) above is	s in the affirmative,	give details	of such adju	stments.			
	S.No.	ICDS	. 1417		in profit(Rs.)	Decrease in	profit(Rs.) Net effect(Re)
12	£ .	Total			NAME OF THE PERSON OF THE PERS		F(110.	, ret effect	10.)
13	S.No.	Disclosure as per ICDS.	· 11 - 11						
	5.No.		<u>/h/ 58</u>		Disclosure				
	1	ICDS I - Accounting Po			the standa	ial Statement h rd prescribed i licies as per ICI	n ICDS-1.	repared in acco hence complyi	ordance with
	2	ICDS II - Valuation of			The Inventage In	ory has been va accordance wit	lued as pe	dard prescribe	d in ICDS-2
	3	ICDS IV - Revenue Rec		Full-M a End SE	nence comp	olied with the va	aluation of	Inventory as	per ICDS-2
			ogiii.uu		ognize signi	Company follo ficant items of tated otherwise	P/L Accou	nt on accrual	hasis unless o
	4	ICDS V - Tangible Fixe	d Assots		cognition as	per ICDS-4			
			O		preciation,	are as stated a ted to acquisition and asset acqui	on & insta ired durin	llation less acc g the vear has	umulated de
14 :	a 1	Method of valuation of			o the book s	alue, hence cor	nplied as p	er ICDS-5	a con madeu (
		Method of valuation of c	illa e e e e e e e e e e e e e e e e e e				1.000000	st or NRV wh	
14 1	b I	n case of deviation from he profit or loss, please	n the method of valu	uation pres	cribed under	section 145A,	and the e	effect thereof	on No
	Particu	ılars				Increase in pr	oft(Da)	D .	C.(D.)
15 (Give th	ne following particulars	of the capital asset c	onverted in	nto stock-in-t	rade	om(Rs.)	Decrease in	profit(Rs.)
5	S.No.	(a) Description of capita	al asset		(b)		of (a) C	act of (d)	A 4 4
					, ,	uisition	acquisi	is con	the asset
N	Vil							stock-	in trade
16 A	Amour	nts not credited to the pro	ofit and loss account	heing:-					
16 a	T	he items falling within t	the scope of section 2	28					
	S	No. Description	F					· · · · · ·	
	N							Amount	
16 b	-	he proforma credits, dra dded tax or Goods and S oncerned	wbacks, refunds of Services Tax, where s	duty of cus	stoms or exc s, drawbacks	ise or service to or refunds are	ax or refu	ands of sales to as due by the	ax or value authorities
	175.0	No. Description					1	7	
16 c		scalation claims accepte	d during the previous	CVOOT			A	mount	
		No. Description	a during the previou	s year					
	Ni Ni						A	mount	
6 d		ny other item of income				SN 8	1		
	S.	No. Description				127	2//		
	Ni					P RANGEHI		mount	

16		Capital rece		ıy										
		S.No. Desc	cription									Amo	unt	
17			or build	ing or bo	th is tra	nsferred	during th	ne nrev	ous vear	for a cor	sideratio	n less th	nan value ac	lopted or
1,		sed or asses												lopica or
	S.No.			Address		dress	City/T		State	Pinc			eration Valu	e
		prope	rty	Line 1	Lin	ne 2	Distric			received or a			d or adop	ted or
												accrued	d asses	sed or
													5.0000000000000000000000000000000000000	sable
18					ole as pe	r the Inc	ome Tax	Act, 19	61 in resp	ect of eac	ch asset	or block	of assets, as	the case
		be, in the fo												
	S.No.	Descript-							Additions				Depreciation	
				WDV /			Purchase			Subsidy		ions(C)Allowable	
		Block of		Actual	WDV	written		VAT		Grant	Value		(D)	Value
		Assets/	(In	(A) (A)		down	(1)	(2)	of Ex-	2. 6	of			at the
		Class of			115BA	Avalue			change		Purcha			end of
		Assets	age)						(3)		ses (B)			the
											(1+2+			year
											3+4)	a		(A
	-													+B-C-
	1	Plant &	15%	115330		115330	222484	0	0	0	222484	0	40761	D) 296961
	1	Machinery		115238	, and	115238	222404	0	U	0	222484	U	40/01	290901
		@ 15%	1					100						
	2		40%	40231	777	40231	0	0	0	0	0	0	16092	24139
		Machinery	·						TA.					
		@ 40%		A				L	1934	<u></u>				
10	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page													
19	19 Amounts admissible under sections: S. No. Section Amount debited to Amounts admissible as per the provisions of the Income tax													
	S.No. Section Amount debited to Amounts admissible as per the provisions of the Income-tax													
	profit and loss Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax													
					account								etc., issue	
					A.		beh		Of ally v	ouici gui	defines,	circular,	Ctc., 155uc	u III uiis
	Nil					707	7777		77	affo.	4			
20	a	Any sum p	aid to an	employ	ee as bo	nus or co	ommissio	n for se	rvices ren	dered, w	here suc	h sum w	as otherwise	e payable
		to him as p	rofits or	dividend	[Section	n 36(1)(i	ii)]				844			
		S.No. Desc	cription						- 47	F4. 3		Amou	ınt	
20		Details of c			ived from	n emplo	yees for v	arious	unds as re	eferred to	in section	on 36(1)(va):	
		S.No. Nati	ire of fur	nd				Sum	I	Due date	for The	actual	The actu	ıal date
								receiv	red p	ayment	amo	unt paid		
				the.				from						concerned
								empl	oyees				authorities	
21		Nil		1 . 11 . (1.1.	1	~.	1.1				C 1, 1	1
21	a					s debite	d to the p	rofit ar	d loss ac	count, be	ing in th	ie nature	of capital,	personal,
		advertisem			.c									
		Capital exp									A m	nunt in D		
		S.No. Part Personal ex									Amo	ount in R	٥.	
		S.No. Part		.0							Am	ount in R	c	
				nditura i	n 0nv co	uvonir 1	rochura	tract n	mphlat or	r the like	15-1600	OF SHANE SOLD OF STREET	olitical party	,
		S.No. Part	-	manuic i	ii aiiy so	uveiii, t	nochure,	tract, pa	impinet of	the like	*	ount in R		
		Expenditur		d at alub	a baina	ntronoo	foos and	mboorie	tions		Aiii	Juni III IX	.5.	
		S.No. Part		d at club	s being c	intance	ices and	subscrip	tions				Δmo	unt in Rs.
		Expenditur		d at club	c heing	cost for o	dub cervi	sec and	facilities	nced			Aiiio	unt m ixs.
		S.No. Part		d at club	s being t	2081 101 (Jub Servi	ces and	lacilities	useu.	Ame	ount in R	0	
		Expenditur		of nenc	ty or fin	e for vio	lation of	any low	for the ti-	me heina		Junt III K		
				or pena.	ty Of IIII	C 101 VIO	nation of	uny iaw	ioi uie ili	ine being		ount in D	c	
	S.No. Particulars Expenditure by way of any other penalty or fine not covered above													
\$1100mm				or any c	mer pen	iaity of I	me not co	verea a	oove		A	nunt in D		
		S.No. Part		d f		s systal -1-	is on off	200.5	rhioh i-	ohibit -		ount in R	S.	
		Expenditur		u for any	purpose	wnich	is an offer	ice or v	mich is pr	ombited		nunt in D		
/1. N		S.No. Part		.dom	10/-1				110	2-5	* Amo	ount in R	S.	
(0)		unts inadmi					2110c (i)		X	RANCI	11011			
	(1) as	payment to	non-resi	ident refe	irea to 1	n sub-cla	ause (1)		117	KAJON	"			

PED ACCO

		etails of p																	
	S.No.	Date	of Am	ount of	Natu	re of	Nam	e of t	the PA	AN	of	Add	iress		dress	- (City	or	Pincode
		payment	pay	ment	paym	ent	paye	ee	th	e pa	yee,if	Lin	e 1	Lin	ne 2		Town	1920 1930 1920 1	
										aliat							Distri		
		ayment o						nas no	ot been	n pai	d duri	ng th	ne previo	us y	ear or	in th	e sub	sequ	ent year
before t	he expi	ry of time																	
	S.No.	Date o	of Amo	unt of N	lature	of Na	ime	of PA	AN o	f Ac	ddress	I	Address	C	ity	or P	incoc	le A	mount
		payment	paym	ent p	aymen	t the	paye	e th	e	Li	ne 1	I	line 2	T	own	or		0	f tax
							A	pa	yee,if	f				D	istrict			d	educted
								av	aliabl	le									
(ii) as p	ayment	referred t	o in sub	-clause (ia)														
, , ,		etails of p				not de	educte	d:											
		Date of				Vame	CONTRACTOR OF THE PARTY OF THE	MARCA.	of A	ddres	ss Line	e A	dress	C	ity or	Town	Pin	code	
	012 (01	payment	2276/2010/05/1909/2010	paymen		he pay			1	uui v	DI LIII		ne 2		r Disti		1	Code	
		Pujiii	paymer	-		no puj		yee,if	78				2	0	Disti	101			
			paymor	-				aliabl											
	(B) D	etails of p	avment	on which	h tax	has he	10000	-	THE STATE OF	nae n	ot hee	n na	id on or	bef	ore the	e due	date	ene	rified in
		ection (1)			m tax	nas occ	on ded	idetec	i out i	145 11	ioi occ	пра	ild Oll Ol	DCI	ore un	c duc	uaic	spe	cifica iii
		Date of			ro N	ame of	FDAN	I of	A ddr	200	A ddros	10 (City or	Dim	anda	A	11mt	A	unt out
	S.1NO.	I		of	th		al constant							Pin					
		payment					the		Line 1	1	Line 2		own or		- 1	of	tax		(VI)
			payme	nt payn	ieni pa	ayer	paye	200				1	District			aeau		-	sited, if
()		C 1		1	(11)		avali	lable										any	
(111) as p		t referred			Control of the Contro														
		etails of p		Block JA	-				166	Q _i									
	S.No.	Date of	CONTRACTOR OF THE PROPERTY OF	25 35 45	500000000000000000000000000000000000000	Name		PAN	of	Add	ress L		Address	3	City		or Pi	ncod	le l
		payment	of	paymen	nt 1	the pay	PLEASURE CONTRACTOR	the		1			Line 2		Town		or		
			paymen	ıt.			1	payee	,if						Distri	ict			
			The same of the sa			14	N 15 111 3	avalia		-	NO.								
		etails of p			h levy	has be	en de	ducte	d but	has i	not bee	en pa	aid on or	bef	ore th	e due	date	spe	cified in
	sub- s	ection (1)	of section	on 139.						100	747								
	S.No.	Date of	Amour	nt Natu	re N	ame of	FPAN	of	Addre	ess	Addres	ss C	City or	Pine	code	Amo	unt	Amo	ount out
		payment	of	of	th	e Hose	the		Line 1	1	Line 2	I	own or			of	levy	of	(VI)
		i.		nt payn	ent pa	ayer	paye	e,if				I	District			dedu	cted	depo	sited, if
			4				avali	able				di.						any	
(iv) frin	ge bene	fit tax und	ler sub-	clause (i	c)	Mary Control							ALF.						
(v) weal	th tax u	ınder sub-	clause (i	iia)						adle				manur.	4				
(vi) roya	alty, lice	ense fee, s	ervice f	ee etc. u	nder su	ıb-clau	se (iib).		-									
	1000000	able outsid						-	c. unc	ler sı	ub-clau	ise (iii).						
()	S.No.		200000000000000000000000000000000000000	ount of	CO ROBOTO	St. Aufter			Alle Character	201 7991	s Line		Address		City	-	P	inco	de
		payment		ment	payee		- DOC - DOC - SOI	payee	1000	uare	33 Line		Line 2		City		1	meo	
		payment	payı	mont	payce		avali	Comment Comment	,11				Line 2						
(2011) 200		o DE /oth	6 1			1		aute	- 1								-		
		o PF /othe						\										_	
		employer							1 .										
		ebited to p				being,	intere	est, sa	ilary,	bonu	is, com	ımıs	sion or i	remu	ıneratı	on in	admi	ssib	e under
section 4		O(ba) and	-		reof;														
	S.No.	Particula	rs Se	ction		4.0	unt de		1			- 1	Amount			Re	emark	(S	
							L A/C		Adm	iissit	ole		Inadmis	sible	;				
		ce/deemed							N.										
(A)	On the	basis of	the exar	mination	of bo	oks of	accou	ınt ar	nd oth	er re	elevant	do	cuments/	evic	lence,	whet	ther t	he Y	es
expe	nditure	covered u	ınder sec	ction 40	A(3) re	ad with	rule 6	DD v	vere n	nade	by acc	oun	t payee c	hequ	ie drav	wn or	ı a ba	nk	
or ac	count p	ayee bank	k draft. I	f not, pl	ease fu	rnish t	he deta	ails:											
	S.No.	Date Of	Payment	t Natur	е	Of A	Amour	nt in F	Rs	Nan	ne of th	ne pa	ayee		Perm	anent		F	Account
				Paym	ent							•			Numb	oer c	of the	e pa	yee, if
															availa	ble			
(B) (On the b	asis of the	examin	ation of	ooks	of accor	unt and	dothe	er relev	vant	docum	ents	/evidenc	e. w			ayme	ent \	es
		n section 4																	
		draft If n																	
		ınder secti					or will				u	P	DILLO WII	- 50	01			-	
pron		Date Of I		2 20	8	Of A	moun	t in D	c 11	Nam	e of th	e no	Vee		Dom	mane	nt		Account
	5.140.	Daic Of I	aymem	Payme		OI A	anoull	111 1	ا د.	raill	o or ur	c pa	y 00		1100				ayee, if
				ayıne	111											nber ilable		re p	ayee, II
(a) D	igic= f		t of ~== '	1 tr	.11	hlar	lor -	tion :	10 4 (7	``			SN	8	ava	Haule	,		
		r payment									10 1 2	2)	1/25		*/			_	
(I) Any	sum par	id by the a	issessee	as an en	ipioye	r not al	iowab	ie und	der se	ction	1 40A(9	9)	*	do	11/50	1			
													FIRA	MU	11 15	11			

.

(g)) Part			The second secon	ntingent nature				
			Nature Of L				Amount in Rs.		
(h)) Amo	ount of	deduction ina	dmissible	e in terms of section	14A in respect of the	e expenditure incurre	d in relation to inco	me which
do	es no	t form	part of the tota	al income					
			Nature Of L				Amount in Rs.		
(i)	Amo	unt ina	dmissible und	der the pro	oviso to section 36(1))(iii)			
22	Amo	ount of	interest inadn	nissible u	inder section 23 of th	e Micro, Small and	Medium Enterprises	Development Act,	
	2006	5							
23	Parti	iculars	of any paymen	nt made t	to persons specified u	inder section 40A(2)(b).		
	S.No	o. Nan		elated PA	AN of Related Person	Relation	Nature	of Payment Made(A	(mount)
		Pers					trasaction		
	1		tesh Pandey			PARTNER	Remuneration		1450000
	2		kaj Kumar			PARTNER	Remuneration		350000
- 1	3		Pandey			PARTNER	Remuneration		300000
24						32AC or 32AD or 3	33AB or 33ABA or 3	3AC.	
	100000000000000000000000000000000000000	o. Sect	ion	Descrip	tion		Amount		
2.5	Nil								
25					o tax under section 4				
		o. Nan	ne of Person	An	nount of income S	ection De	escription of Transac	tion Computation	n if any
26	Nil	T		C	1, 1, 1, 2, 2, 2,				
26	(1)**	In res	pect of any su	ım referre	ed to in clause (a), (b)), (c), (d), (e), (f) or	(g)of section 43B, th	e liability for which	:-
26	(i)A	pre-ex	kisted on the f	first day o	of the previous year b	out was not allowed	in the assessment of	any preceding prev	ious year
26	(:)(A	and w	4-10-01-01-02						
26	(i)(A			ng the pre	evious year				
			Section	ji ji		Nature of I	iability		Amount
26	(i)(A	Nil	Not maid	during th	e previous year				
20	(1)(A		Section	during the	e previous year	37.			
26	GND			181		Nature of I	iability		Amount
			ncurred in the			1:			
20	(i)(B		Paid on of	r before t	ne due date for furnis		ncome of the previou		
		5.No.	Section		10000 0 0000 0 0000 0 0000 0 0000 0 0000 0	Nature of 1	iability	1	Amount
		1	Sec 43B(a)-Ta						
76	GVD)(L)				tds			98609
26	(i)(B		not paid o		re the aforesaid date	100 16.11			
26	(i)(B	S.No.				Nature of 1	iability		Amount
		S.No.	not paid o	on or befo	ore the aforesaid date	Nature of I	iability		
(St	ate v	S.No. Nil whether	not paid o Section sales tax,go	on or befo	ore the aforesaid date	Nature of I	iability		
(St	ate v	S.No. Nil whether duty,	not paid o Section r sales tax,geexcise duty	on or before	d services Tax, No	Nature of I	iability		
(St	ate v stoms	S.No. Nil whether duty, cess,in	not paid of Section r sales tax,go excise duty apost etc.is parts	on or before	ore the aforesaid date	Nature of I	iability		
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accour	not paid of Section r sales tax,go excise duty apost etc.is part.)	oods, and	d services Tax, No other indirect rough the profits	Nature of I			Amount
(St	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accour	not paid of Section r sales tax,go excise duty apost etc.is pant.) ant of Central V	on or before oods, and or any assed thr	d services Tax, No y other indirect rough the profits ded Tax Credits/ Inpu	Nature of I	availed of or utilised	during the previous	Amount
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accour Amou year a	not paid o Section r sales tax,g excise duty apost etc.is pant.) ant of Central V and its treatmen	oods, and or any assed thr	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and	Nature of I		during the previous	Amount
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accoun Amou year a Input	not paid of Section r sales tax,go excise duty apost etc.is part.) ant of Central Vind its treatment Tax Credit(IT)	oods, and or any assed thr	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input t and loss account and ounts	Nature of I	availed of or utilised	during the previous Added Tax Credits/	Amount
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accoun Amou year a Input	not paid o Section r sales tax,g excise duty apost etc.is pant.) ant of Central V and its treatmen	oods, and or any assed thr	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and	Nature of I	availed of or utilised	during the previous Added Tax Credits/	Amount
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accoun Amou year a Input CENV	not paid of Section r sales tax,go excise duty apost etc.is part.) unt of Central Vand its treatment Tax Credit(ITVAT/ITC	oods, and or any assed thr	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input t and loss account and ounts	Nature of I	availed of or utilised	during the previous Added Tax Credits/	Amount
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accour Amou year a Input CENV	not paid of Section r sales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) and Balance	oods, and or any assed thr	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input t and loss account and ounts	Nature of I	availed of or utilised	during the previous Added Tax Credits/	Amount
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accour Amou year a Input CENV	not paid of Section r sales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) and Balance Availed	oods, and or any assed thr	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input t and loss account and ounts	Nature of I	availed of or utilised	during the previous Added Tax Credits/	Amount
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit	not paid of Section r sales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) and Balance Availed Utilized	oods, and or any assed three Value Adnt in profit (C) in acc	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input t and loss account and ounts	Nature of I	availed of or utilised	during the previous Added Tax Credits/	Amount
(St cus tax and	ate v stoms ,levy,	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Credit Closin	not paid of Section r sales tax,grexcise duty apost etc.is part.) and of Central Vind its treatment Tax Credit(ITV/AT/ITC) ng Balance Availed Utilized ng/Outstanding	oods, and or any assed three Value Adnt in profit (C) in acc	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input t and loss account and ounts	Nature of I	availed of or utilised	during the previous Added Tax Credits/	Amount
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Credit Closin Balance	not paid of Section r sales tax,go excise duty apost etc.is part.) unt of Central Vind its treatment Tax Credit(ITV/AT/ITC) ng Balance Availed Utilized ag/Outstanding ce	oods, and or any assed thr	d services Tax, Nov other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount	Nature of I	availed of or utilised anding Central Value	during the previous Added Tax Credits/ Treatment in Pre Loss/Accounts	Amount
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Closir Balance	not paid of Section r sales tax,go excise duty apost etc.is part.) Int of Central Variation of Central VAT/ITC Int Balance Availed Utilized Ing/Outstanding ce Utilars of incom	oods, and or any assed thr	d services Tax, Novy other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount	Nature of I	availed of or utilised	during the previous Added Tax Credits/ Treatment in Prediction Production Pro	No ofit and
(St cuss tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Credit Closin Balance	not paid of Section r sales tax,go excise duty apost etc.is part.) Int of Central Variation of Central VAT/ITC Int Balance Availed Utilized Ing/Outstanding ce Utilars of incom	oods, and or any assed thr	d services Tax, Nov other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount	Nature of I	availed of or utilised anding Central Value	during the previous Added Tax Credits/ Treatment in Pro Loss/Accounts ss account:- Prior period to	No ofit and which
(St cuss tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Closir Balance	not paid of Section r sales tax,go excise duty apost etc.is part.) Int of Central Variation of Central VAT/ITC Int Balance Availed Utilized Ing/Outstanding ce Utilars of incom	oods, and or any assed thr	d services Tax, Novy other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount	Nature of I	availed of or utilised anding Central Value	during the previous Added Tax Credits/ Treatment in Properties of the Loss/Accounts ss account:- Prior period to itrelates(Year in	No ofit and which
(St cuss tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Closir Baland Partice S.No.	not paid of Section r sales tax,go excise duty apost etc.is part.) Int of Central Variation of Central VAT/ITC Int Balance Availed Utilized Ing/Outstanding ce Utilars of incom	oods, and or any assed thr	d services Tax, Novy other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount	Nature of I	availed of or utilised anding Central Value	during the previous Added Tax Credits/ Treatment in Pro Loss/Accounts ss account:- Prior period to	No ofit and which
(St cuss tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Closir Baland Partice S.No.	not paid of Section r sales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatmer Tax Credit(ITV/AT/ITC) ang Balance Availed Utilized ag/Outstanding ce ulars of incom	on or before y or any assed three Value Adnt in profit (C) in acc	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount enditure of prior period Particulars	Nature of I	availed of or utilised anding Central Value A	during the previous Added Tax Credits/ Treatment in Properties of the Loss/Accounts ss account: Prior period to itrelates(Year in yyformat)	No ofit and which
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Closir Balanc Partici S.No.	not paid of Section resales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) and Balance Availed Utilized ag/Outstanding ce ulars of incom Type	on or before on or before on or before or any assed that in profit (C) in acc	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount enditure of prior period Particulars year the assessee has	Nature of I Out Tax Credit(ITC) at treatment of outsta	ed to the profit and lo	during the previous Added Tax Credits/ Treatment in Properties of the Loss/Accounts ss account: Prior period to itrelates(Year in yyformat)	No ofit and which
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess,in accour Amou year a Input CENV Openi Credit Closin Balanc Partic S.No. Nil Whether whether duty, person in accour year a Input CENV Openi Credit Closin Balanc Partic S.No.	not paid of Section resales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) and Balance Availed Utilized ag/Outstanding ce ulars of incom Type	on or before on or before on or before or any assed that in profit of the or experience or experienc	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount enditure of prior period Particulars year the assessee has are substantially inter	Nature of I Out Tax Credit(ITC) at treatment of outsta	availed of or utilised anding Central Value A	during the previous Added Tax Credits/ Treatment in Properties of the Loss/Accounts ss account: Prior period to itrelates(Year in yyformat)	No ofit and which
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No. Nil Whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No.	not paid of Section resales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) and Balance Availed Utilized ag/Outstanding ce ulars of incom Type mer during the pany in which the arred to in section	on or before on or before on or before on any or any assed that in profit (C) in acc	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount Particulars year the assessee has are substantially inter of prior perior (viia)	Nature of 1 Natur	ed to the profit and lo	during the previous Added Tax Credits/ Treatment in Properties accounts: Prior period to itrelates (Year in yyformat) Impany not being a quate consideration	No ofit and which yyyy-
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No. Nil Whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No.	not paid of Section r sales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) and Balance Availed Utilized ag/Outstanding cellulars of income Type are during the pany in which the arred to in sections.	oods, and or any or any assed the Value Adnt in profit (C) in accordance or expense or e	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount enditure of prior perior Particulars year the assessee has are substantially inter of the Name of the	Nature of 1 Natur	ed to the profit and lo	during the previous Added Tax Credits/ Treatment in Properties of the Loss/Accounts ss account: Prior period to itrelates(Year in yyformat) Impany not being a quate consideration mount of Fair	No ofit and which yyyy- No
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No. Nil Whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No.	not paid of Section resales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) In Balance Availed Utilized ag/Outstanding ce ulars of income Type	oods, and or any or any assed the Value Adnt in profit (C) in accordance or expense or e	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount Particulars year the assessee has are substantially inter of prior perior (viia)	Nature of 1 Natur	ed to the profit and lotty, being share of a coderation or for inadecty No. of Shares A Received Coderation or for inadecty	during the previous Added Tax Credits/ Treatment in Proceedits/ Loss/Accounts ss account:- Prior period to itrelates(Year in yyformat) ompany not being a quate consideration mount of Fair onsideration value	No ofit and which yyyy- No Market of the
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No. Nil Whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No.	not paid of Section resales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) In Balance Availed Utilized ag/Outstanding ce ulars of income Type	on or before on or before on or before on or before on any or any assed that a value Adnt in profit (C) in accordance or experience or experience or experience or experience or experience of the public of the pub	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount enditure of prior perior Particulars year the assessee has are substantially inter of your perior in the logo particular in the logo partic	Nature of 1 Natur	ed to the profit and lotty, being share of a coderation or for inadecty No. of Shares A Received coderation or for inadecty	during the previous Added Tax Credits/ Treatment in Properties of the Loss/Accounts ss account: Prior period to itrelates(Year in yyformat) Impany not being a quate consideration mount of Fair	No ofit and which yyyy- No Market of the
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No. Nil Whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No.	not paid of Section resales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) In Balance Availed Utilized ag/Outstanding ce ulars of income Type Type	on or before on or before on or before on or before on any or any assed that a value Adnt in profit (C) in accordance or experience or experience or experience or experience or experience of the public of the pub	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount enditure of prior period Particulars year the assessee has are substantially interploying the profits of the company from which shares	Nature of 1 Natur	ed to the profit and lotty, being share of a coderation or for inadecty No. of Shares A Received Coderation or for inadecty	during the previous Added Tax Credits/ Treatment in Proceedits/ Loss/Accounts ss account:- Prior period to itrelates(Year in yyformat) ompany not being a quate consideration mount of Fair onsideration value	No ofit and which yyyy- No Market of the
(St cus tax and 27	ate v stoms ,levy, 1 loss a	S.No. Nil whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No. Nil Whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No.	not paid of Section resales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITV/AT/ITC) and Balance Availed Utilized ag/Outstanding ce ulars of income Type Type	on or before on or before on or before on or before on any or any assed that a value Adnt in profit (C) in accordance or experience or experience or experience or experience or experience of the public of the pub	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount enditure of prior period Particulars year the assessee has are substantially interploying the profits of the company from which shares	Nature of 1 Natur	ed to the profit and lotty, being share of a coderation or for inadecty No. of Shares A Received coderation or for inadecty	during the previous Added Tax Credits/ Treatment in Proceedits/ Loss/Accounts ss account:- Prior period to itrelates(Year in yyformat) ompany not being a quate consideration mount of Fair onsideration value	No ofit and which yyyy- No Market of the
(St cus tax and 27	ate v stoms l,levy, l loss a	S.No. Nil whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No. Nil Whether duty, cess, in accour Amou year a Input CENV Openi Credit Closin Balance Partice S.No.	not paid of Section resales tax,go excise duty apost etc.is pant.) ant of Central Vind its treatment Tax Credit(ITVAT/ITC) In Balance Availed Utilized ag/Outstanding the pulars of income Type Typ	on or before on or before on or before on or before on any or any assed that a value Adnt in profit (C) in accordance or experience or experience or experience or experience or experience of the public of the pub	d services Tax, No y other indirect rough the profits ded Tax Credits/ Input and loss account and ounts Amount enditure of prior period Particulars year the assessee has are substantially interploying the profits of the company from which shares	Nature of 1 Natur	ed to the profit and lotty, being share of a coderation or for inadecty No. of Shares A Received coderation or for inadecty	during the previous Added Tax Credits/ Treatment in Proceedits/ Loss/Accounts ss account:- Prior period to itrelates(Year in yyformat) ompany not being a quate consideration mount of Fair onsideration value	No ofit and which yyyy- No Market of the

PED ACCO

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same												
	5.1	o. Name of considera shares	me p	erson ire	m wnon	1 PAN C	of the ner	son, if N	o. of Share	es Amour considereceive	nt eration	of Fair	r Marke ue of th
A(a)	Nil Wh	ether any am	ount i	to ho in	۔ لہ ادرام		1 1						
(-)	refe	ether any am rred to in cla	use (ix	of sub-	section (2	of sect	cnargeat	ole under	the head '	income fro	om other s	ources' a	s No
A(b)	If y	es, please fur	nish th	e follow:	ing detail	s:							
D()		o. Nature of			VI			Amo	ount (in Rs	.)			
B(a)	Wh	ether any am	ount is	to be in	cluded as	income	chargeab	le under	the head '	income fro	om other s	ources' a	s No
B(b)	If ve	rred to in clares, please fur	nish th	e followi	ection (2	of secti	on 56						
	S.N	o. Nature of	incom	ie:				Δmc	ount (in Da)		:=	
30 [.]	Details of any amount borrowed on hundi or any amount due thereon (including interest on the control of the con											+ NIo	
	OUL	owed) repaid	,ouici	wise man	unougn	an accou	int pavee	cheque (Section 69	D)	rest on th	e amoun	INO
	S.No	Name of P	AN o	1 Addres	s Addre	ss City	or Stat	e Pin			Amount	Amount	Date o
		the th		Line 1	Line 2	Section - Chick		code	borrowed	Borrow	due	repaid	Repay
		from if	erson,			Distr	rict			ing	including		ment
			ailabl	e							interest		
		amount					there						
		borrowed											
		or repaid on hundi		10	2 2								
	Nil	on nundi		100	05-7								
A(a)		ther primary	adjusti	nent to tr	ansfer pr	ice as re	ferred to	n sub-sec	ction (1) of	raation Of	OCE 1 1		la.
	uuii	ig the previou	is year	Barrier Branch			icirca to	II Sub-Sec	2000 (1) 01	section 92	CE, has be	een made	No
A(b)	If ye	s, please furn	ish the	following	ng details	77.7%			The state of the s				
	S.No	. Under v	which	Amount	1000	ether th	e excess	If yes,	whether I	f no, the	amount	in Expe	cted date
		clause of			01 1110	ney a	available	the	excess R	ks.) of imp	outed inter-	est of re	patriation
	- 27	section (1		primary adjustme	Wit	h the as	sociated		has in	ncome on	such exce	ess of mo	ney
		primary	ZCE	aujustine		erprise	to be	been rep	patriated n	noney wh	ich has r	iot	
		adjustment	is		repa	atriated	to India	prescribe	ed time.	een repatr	riated with	ıın	
		made	Fac.		as p	er the pr	ovisions			ic preserio	ca time		
			ALA.				on (2) of						
B(a)	Whet	her the acces	see has	inourro	sect	ion 92C	E.			PT			
(-)	excee	her the assesseding one cro	re rune	es as ref	erred to i	iure aurii n sub-sec	ng the pre	vious yea	ar by way o	of interest	or of simil	ar nature	
B(b)	If yes	, please furni	sh the	followin	g details:	ranga) — a timpr			and the second				
	S.No.	Amount (in	Rs.)	Earnings	before	Amount	(in Rs) Details	s of	interest	Details	of	intopost
		of expenditu	re by	interest.	tax	of exper	nditure h	Vavnana	lituma	1	111		interest carried
		way of intere	est or	depreciat	ion and	way of	f interes	t forwar	d as per su	ub-section	forward a	is per sul	b-section
		of similar n	ature	amortizat (EBITD <i>E</i>	1011	10 10	simila	r (4) of s	section 94E	3.	(4) of sec	tion 94B:	
		meureu		during		nature (i) abov	as pe ve which	Assess		nount(in	Assessme		ount(in
					year (in	exceeds	30% o	f	Rs.)	Year	Rs.)	
			î	Rs.)	, , , , , , , , , , , , , , , , , , , ,	EBITDA	as pe	r					
						(ii) abov							
	Nil	on 4h	1										
(a)	during	ner the assess	ee nas	This Cla	into an ir	npermiss	sible avoi	dance arr	angement,	as referre	d to in sec	tion 96,	
(b)	If ves.	the previous please furnis	sh the	following	use is kep	ot in abe	yance till	31st Mar	ch, 2021)				
	S.No.	Nature of the	imper	missible	avoidano	e arrang	ement	A moun	+ (im D =)	- C + 1	· · ·		
			1		a, ordani	o arrang	Cificit	arising	t (in Rs.) in aggrega	of tax be	enefit in the	ne previo	us year
	Nil												
a	Particu	ılars of each	loan or	deposit	in an amo	unt exce	eding the	limit spe	ecified in se	ection 269	SS taken o	r accente	d during
	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 Address of Permanent Amount Whether Maximum Whether the In case the												
,	J.110.				f Permar					C-100			ise the
		depositor	depo		r Accour Numbe				n amount	loai	n or deposi		
		Footor	асро	JII JI			or deposit	or	outstand	ing was	taker	was	taken
					the ass	essee) of	deposit	was	in the ac	time by	accepted	l or	accepted
(3)			E:		1		.1	1143		RAMCHI	cheque	by che	eque or

						ender or the sitor	taken accep			previous		or bank d or use electronic clearing system through bank accou	of s	whethe same wor or an oayee	draft r the ras taker accepted account cheque account bank
		1	Rajkesharipr ojects Ltd	Ranchi			8000	000	Yes	80	0000	Yes-Chequ	ie Z		nt payee
31	b		ulars of each s	pecified sum	in an an	nount excee	ding th	e li	mit spec	ified in sec	ction	269SS taker			
			evious year:-	· .	A 1.1	C (1	- 1	D			XX 71	.1 .1	1		.1
		3.140.	Name of the whom special received	fied sum is		vhom spec	cified 2	Acc Nur ava: with asse the from	count mber (if ilable h the	Amount of specified sum taken or accepted	spec was acce chec draf of clear	que or bank	spec take by c draf same or an a	n or a heque t, when was accept	um was ccepted or bank ther the taken red by
								sum	is is		acco	_	acco	unt	payee
		Nil					357	rece	eived				bank	draft.	
			a) and (b) need		in the ca	se of a Gove	rnmen	it co	ompany,	a banking	comp	any or a corp	orat	ion esta	blished
			ate or Provinc				41. 1.		M						
31	b(a)	a day during systen	ulars of each r or in respect o g the previous n through a ban	f a single tran year, where s nk account :-	nsaction such rec	or in respection or in respective temperature	et of tra	ansa nan	actions roby by a che	elating to	one e	vent or occa	sion	from a	person,
			Name of the Payer			Number available assessee) Payer	with t	(if he he	transacti	on		nount of Re		receip	
31	b(b)	a day receiv	ulars of each roor in respect of ed by a chequous year:-	f a single tran	saction	or in respec	t of tra	ansa	actions re	elating to	one e	vent or occa	sion	from a	person,
		-	Name of the I	Payer	Addre	ss of the pay	/er			ent (if availa ssee) of the	ble v		t of F	Receipt	
31	b(c)	in a da	ulars of each pay ay or in respectivise than by a con-	t of a single t	ransacti	on or in resp	ect of	e li tra	mit spec	ified in sec s relating t	ction :	269ST, in ag	casio	n to a	person,
			Name of the Payee	payee		Permanent Number available assessee) Payee	with to	(if he he	transacti	on	Pa	nount yment		Date Paymo	
31	b(d)	day or	alars of each p in respect of a	single transa	ction or	in respect of	f trans	acti	ions relat	ting to one	even	t or occasio	n to a	person	ı, made
		by a cl	neque or bank	draft, not bein	g an acc	ount payee	cheque	or	an accou	ınt payee b	ank c	lraft, during	the p	revious	year :-
		S.No.	Name of the I	Payee	Addres	ss of the pay	ree			ent (if availa (see) of the		ith	mou	nt of Pa	ayment
Co	mpan persor	y, a pos ns refer	ba), (bb), (bc) a st office saving red to in Notifulars of each re	s bank, a coo ication No. S.	perative O. 2065	bank or in to (E) dated 31	the cas	e of	eipt by or f transact 117)	payment t	o a G	overnment of in section 2	69SS	or in t	he case
JI			ion 269T made				ny spec	01110	cu auvan	/	25	Colling	me l	mm sp	ecinea
										CHA	RA	ANGHI)*S			

		payee	Address of		Account	of the repaym	at any t during previous yo	g in was by cime or draftear of clear syste through the bank	yment made cheque bank t or use electronic ring em ugh a c account.	was i bank same accou an ac draft.	made by draft, v was re ant paye eccount	repaymen y cheque of whether the epaid by ar e cheque of payee bank
-	1	Shree Triveni Developers P vt Ltd				29500 00						ee cheque
	2	Swastik Asso ciates				47000 0					5 15	ee cheque
31 d	269T 1	llars of repaym received other the previous	wise than by									
		Name of the p		Address of	the payer		manent Ac ailable with er			of loany receive by a draft cleari bank	specifie yed other cheque or use ong syste	deposit of ed advance erwise than e or bank of electronic em through a t during the
31 e	Nil	ılars of repaym	H	70 H	A TAKE						•	
	previo	received by a cous year:— Name of the p		Address of		Per	manent Ac	count Nu	umber (if see) of the	Amou of lo any receiv bank of accour	ant of specified by a draft when the payer and	repaymen
taken or	articula	The state of the s										
		rs at (c), (d) ar ed from Gover et)	nd (e) need r rnment, Gov	ot be given rernment co	in the case mpany, bar	of a rep	payment of ompany or	any loan a corpora	or any de _l tion estab	posit o lished	or specifi by a Co	ied advance entral, State
32 a	ncial Ad Details	ed from Gover et) s of brought fo	rnment, Gov	rernment co	ompany, bar	nking co	ompany or	a corpora	tion estab	lished availa	by a Co	entral, State

	NIST						year 2020- only)	21	3		
20 1	Nil	1 1		1 111 0							
32 b	the lo	osses incurr on 79.	ed prio	areholding of t r to the previo	ous year ca	nnot be all	owed to be	carried forv	vard in tern	ns of	
32 c	Whet	her the asse	essee ha	s incurred any	speculation	n loss refe	rred to in se	ction 73 du	ing the pre	vious year.	No
	If yes,	, please furn	ish the						0 1		The state of the s
0 1		s below									
32 d	Whet	her the asse	essee h	as incurred ar	y loss refe	rred to in	section 73A	in respect	of any spec	cified busin	ess No
		g the previo	-								
	of the	please furn	ish deta	ails							
2 e.			onv. nl	and state that			. 1 1	1 .			
2 0,	ac rof	orrad in avr	dany, pr	ease state that on to section 7.	wneiner ine	company	is deemed to	be carrying	on a specu	lation busin	ess No
	If ves	nlease furn	ish the	details of speci	lation loss i	fony					
		red during t			11411011 1055 1	ii aiiy					
3 Sect	ion-wis	se details of	deduct	ions, if any ad	missible un	der Chapte	r VIA or Ch	anter III (Se	ction 10A	Section 10A	A) No
S.No	o. Sect	ion		Amount				apter III (be	otion 1071,	occion 1071	(1)
Nil											
4 a	Whetl	her the asse	ssee is	required to de	duct or col	lect tax as	per the prov	visions of C	nanter XVI	-B or Chan	ter Ves
	XVII-	BB, if yes	please	furnish			I a la l			D of Chap	100
	S.No.	Tax	Section	n Nature of	Total	Total	Total	Amount	Total	Amount	Amount o
		deduction		payment	amount of	amount	amount		amount		tax
		and		. 177	payment	on which	on which	deducted	on which	deducted	deducted o
		collection		AF.	or receipt	tax wa	s tax was	or	tax was	or	collected
		Account				required	deducted	collected	deducted	collected	not
		Number			nature	to be		out of (6)	or	on (8)	deposited
		(TAN)	10		specified	deducted	collected	V 900	collected		to th
			1		in column	20000	at ///		at less		credit c
			1		(3)	collected	A 100 Miles		than		the Centra
					And what all	out of (4)	rate out of		specified		Governme
				AAN 9	H	697	(5)		rate out of		out of (6
			Ch.	14.34	19147		477		(7)		and (8)
	1	TOTAL	194C	Payments	21219914	21219914	21219914	301271	0	0	
		79A	Cat a	to contrac				A.A.			
	2	RCHS048	194.J	Fees for pr	50800	35000	35000	3500		0	
		79A	17 10	ofessional	50000	33000	33000	3300	U	0	
			- 20	or technic							
		The state of the s		al services				_at5			
	3	RCHS048 79A	194-I	Rent	1126000	1126000			0	0	
	4	RCHS048 79A	194-IC	Payment u nder speci fied agree ment	2200000	2200000	2200000	220000	0	0	
4 b	Wheth	er the asses	see is r	equired to furr	ish the stat	ement of to	x deducted	or tay collec	ted Ifvos	Dleaga fra	ch Voc
111,22	the det	tails:		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	and and other	omoni or to	ar deddeted	or tax conce	icu. 11 yes,	i icase iuiiii	.511 1 63
	S.No.	Tax ded	uction	Type of Form	Due d	ate for I	Date of	Whether th	e statemen	t of If n	ot, pleas
			ection	-JF	furnishi	anners and the second of the	200000000000000000000000000000000000000	tax deducte			
		Account						contains inf			
		Number (T	AN)						ils/transacti		
			~					which are			
								reported			
	1	RCHS0487	9A	26Q	31/07/20	19 2		Yes			
	2	RCHS0487	9A	26Q	31/10/20	19 2		Yes			
		RCHS0487	9A	26Q	31/01/20	20 2		Yes			
	3			26Q	31/07/20		5/06/2020	Yes			
	4	RCHS0487							(7) IC		
ł c	4	RCHS0487				r section 2	01(1A) or so	ection 2060	(/).If yes. n	lease furnis	h No
4 c	4 Wheth	RCHS0487 er the asses	see is l	iable to pay in	terest unde	of interes	ol(1A) or so	paid out o	f column (lease furnis 2) along w	th No vith date o
	4 Wheth	RCHS0487 er the asses	see is l	iable to pay in	terest unde	of intere	ol(1A) or se est Amount on payment	paid out o	f column (lease furnis 2) along w	sh No vith date o
	4 Wheth	RCHS0487 er the asses Tax deduc	see is l	iable to pay in	terest unde	of interes	est Amount	paid out o	f column (2) along w	sh No vith date o
	4 Wheth	RCHS0487 er the asses Tax deduc	see is l	iable to pay in	Amount under	of interes	est Amount payment	paid out o	f column (2) along w	sh No vith date o

35 a	In the	case of a trading	concern	, give quar	ntitative details o	f prinicipal it	ems of go	ods trade	ed		
		Item Name		Unit		Opening stock	Purchases es during the previous year	during the previous	Closing	stock	Shortag excess, if any
	Nil										
35 b	In the	case of a manufac	cturing c	oncern, giv	e quantitative de	tails of the pr	incipal ite	ems of rav	v materia	ls, finished	d product
35 bA		r-products :- naterials :									
JJ UA	Tree man and the second	Item Name	T T:4	[O	D 1	[G ::	G 1	GI .	lawr + + +	1	
•		nem name	Unit	stock	Purchases during the previous year	Consumption during the previous year	during the previous year	Closing stock	*Yield of finished products	yield	Shortag excess, if any
25 LD	Nil	ad muadurata .									
35 bB		ed products : Item Name	TT'4	10 1	D 1						1
	S.No.	Item Name	Unit	stock	Purchases during the previous year	Quantity manufactur- ed during the previous year		aring the year	Closing	stock	Shortag excess, if any
	Nil			7 28							
35 bC	By pro	ducts:	10								
	S.No.	Item Name	Unit	stock	Purchases during the previous year	Quantity manufactur- ed during the previous year		ring the year	Closing	stock	Shortag excess, if any
	Nil		W.	-	A.	7 17 17		- 1000 1000			
36 In the	e case o	f a domestic com	pany, de	etails of tax	on distributed r	profits under	section 1	15-O in th	e followi	ng forms	·-
	S.No.	(a) Total amount of distributed profits	(b) An reduction	nount of (on as r to in r 115- s	c) Amount of	(d) Total tax thereon	paid (e)	Date of Panount	ayment w	rith Amou tes of pay	nts
A (-)	Nil	.1				- 110 PM	- 10				
A(a)	wheth	er the assessee h (22) of section 2	as receiv	ved any an	nount in the natu	are of divider	id as refe	erred to in	ı sub-clau	ise (e) of	No
A(b)		please furnish the	e followi	na details:							
1(0)		Amount received		ing details.		Date of r	againt				
	Nil		(111 105.)			Date of the	eccipi				
7 Whet	ther any	cost audit was c	arried ou	ıt							No
		the details, if any			n or disagreeme	ent on any					110
matte	er/item/v	value/quantity as	may be i	reported/id	entified by the co	ost auditor					
88 Whet	ther any	audit was condu	cted und	ler the Cen	tral Excise Act,	1944					No
		the details, if any									
9 Whet	ther any	value/quantity as audit was condu	ucted un	der section	72A of the Fin	uditor ance Act,199	94 in rela	tion to va	luation o	f taxable	No
servio	ces as m	nay be reported/ic	entified	by the aud	litor						
		he details, if any value/quantity as									
		ding turnover, gr									
lo Partic	nlare	Previous Year	oss bron	it, etc., for	me previous yea						
	turnov	er			73613252	Preceding p	revious Y	ear		7	625185
of the	assesse	545,		W0 (100	52 10.95 %	(**	862516	74	(251052	0.24.0/	
of the Gross Turno	s profit	/ 80636	559	736132	.52 10.95 %	6.3	002310	/(5251852	8.34 %	

d	Stoc	k-in- le		20549210)	73613252	27.9	2 %	31	1125120	7	625185	52 40.82	2 %
		iover												
е	Finis	umed/ shed					%						%	
(TI			mired to b	e furnished	for pr	incipal items	of a	ands trad	ad as many	footore	1	1	1)	
41	Pleas	se furn	ish the det	ails of dem	and ra	ised or refundations of the second se	d issi	ied durin	g the previ	ous vea	r under any	tax lav	vs other	than Income-
	•	S.No.	Financia which refund re	year to demand/	Name	e of other Ta	ax T		(Demand I			Amor	unt	Remarks
42	A(a)		ner the ass	essee is req	uired t	o furnish star	teme	nt in For	n No.61 or	Form N	lo 61A or F	orm N	o 61B?	No
	A(b)	If yes	, please fu	rnish the fo	llowin	g details:						OIIII I 1	0.010.	110
-			Reporting Entity Identification Number	nt Form		Due date furnishing		if furnis	hed	about transa requir	ins informations all concions which to be represented to be represented to the second concept of the second co	nation letails/ ch are orted	list of transac are not	
43		to in s	ub-section	(2) of sect	ion 280		ernat	e reportir	ng entity is	liable to	furnish the	report	as refer	red No
	A(b)	If yes.	please fur	nish the fol	lowing	g details: of parent ent		Name	of alter		ate of furn			
			the assess parent en alternate entity	see or its tity or an reporting				applicab		(11 01	report			
	A(c)	If Not	due, plea	se enter exp	ected	date of furnis	shing	the repo	rt-/////		10 mm		T	
44		till 31	st March,	2021)								Clause	is kept	in abeyance
			of Expe	nditure Red during or	ating t mpt	o goods Related Falling From School	ating ng iposi	to entitie unde	gistered und s Relating or other registered entities	to To	otal payme gistered enti	ties		iture to entities stered under
Plac Date			RANCH 29/12/202				mber	ship Nur		CCOUNT	<u> 414206</u>	INGH	ANIA	
							dress		stration Nur	, <u>1</u>		, LALP		OR , BESIDE NCHI , JHAF
orm	Filin	g Deta	ils											
		rigina		Original										
											-			

					Additio	on Details(F	rom Point No. 18)			
•	of Sl.No.		of	Date	put to	Amount	Adjustm	ent on account	of	Total Amount
Block of Assets		Purchase		use			MODVAT	Exchange	Subsidy	
								Rate Change	Grant	

	01/05/2019	01/05/2019	48102	0	0	0	48102
% 2	15/07/2019	15/07/2019	8347	0		0	8347
3	12/12/2019	12/12/2019	44753	0	-	0	44753
4	01/01/2020	01/01/2020	21304	0	0	0	21304
5	17/02/2020	17/02/2020	58771	0	0	0	58771
6	29/05/2019	29/05/2019	11017	0		0	11017
7	01/08/2019	01/08/2019	23047	0		0	23047
8	28/01/2020	28/01/2020	7143	0	0	0	7143
& Machi	inery @ 15%		The second			-	222484
&							222707
%							
& Machi	nery @ 40%						0
	& %	5% 2 15/07/2019 3 12/12/2019 4 01/01/2020 5 17/02/2020 6 29/05/2019 7 01/08/2019 8 28/01/2020 & Machinery @ 15% &	15/07/2019 15/07/2019 15/07/2019 3 12/12/2019 12/12/2019 4 01/01/2020 01/01/2020 5 17/02/2020 6 29/05/2019 7 01/08/2019 8 28/01/2020 28/01/2020 & Machinery @ 15% & & & & & & & & & & & & & & & & & &	15/07/2019 15/07/2019 8347 3 12/12/2019 12/12/2019 44753 4 01/01/2020 01/01/2020 21304 5 17/02/2020 17/02/2020 58771 6 29/05/2019 29/05/2019 11017 7 01/08/2019 01/08/2019 23047 8 28/01/2020 28/01/2020 7143 & Machinery @ 15% & Machinery @ 15%	15/07/2019 15/07/2019 8347 0	1507/2019 15/07/2019 8347 0 0 0 0 0 0 0 0 0	15/07/2019 15/07/2019 8347 0 0 0 0 0 0 0 0 0

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		0
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		0

This form has been digitally signed by <u>SACHIN SINGHANIA</u> having PAN <u>BWCPS5507H</u> from IP Address <u>49.37.86.46</u> on <u>2020-12-30 18:03:34.0</u> .

Dsc SI No and issuer 18522305CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



SHREE TRIVENI REALTORS LLP

Statement of Assets & Liabilities as at 31st March; 2020

		Sch.	As at 31/03/2020	As at 31/03/2019
	· Particulars	No.	(Rs.)	(Rs.)
I.	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds	1		
	a) Contribution		1,00,000.00	1,00,000.00
	b) Reserves & Surplus (surplus being	- 1-3	37,22,600.14	35,93,541.73
	the profit/loss made during the year)			
(2)	Liabilities			
	a) Secured Loans			
	b) Unsecured Loans (to specify)	2	3,91,97,017.60	4,18,17,017.60
	c) Short Term Borrowings			
	d) Creditors/Trade Payables		1,30,14,512.00	1,57,45,746.50
	- Advance From Customers		4,79,840.00	-
	e) Other Liabilities (to specify)	3	27,43,625.00	14,78,034.00
	f) Provisions		, =	
	(i) for Taxation		4,14,137.00	3,79,681.00
	(ii) for Contingencies			
	(iii) for Insurance			
	(iv) Other Provisions (if any)			
	TOTAL		5,96,71,731.74	6,31,14,020.83
II.	ASSETS			
	a) Gross Fixed Assets		3,77,951.86	2,00,722.81
	Less: Depreciation		56,853.00	45,255.00
	Net Fixed Assets		3,21,098.86	1,55,467.81
	b) Investments			
	c) Loans and Advances		1,65,78,532.00	1,21,53,532.00
	d) Inventories		2,05,49,210.00	3,11,25,120.00
	e) Debtors/Trade Receivables			
	f) Cash & Cash Equivalents	4	1,27,09,088.69	1,23,95,468.27
	g) Other Assets (to specify)	5	95,13,802.19	72,84,432.75
	, TOTAL		5,96,71,731.74	6,31,14,020.83

Refer Significant Accounting Policies & Notes On Accounts In Not

RANCHI

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

Jaya Pandu

Ranchi

Date: 29.12.2020

UDIN:- 20414206AAAAFZ9726

SHREE TRIVENI REALTORS LLP

Statement of Assets & Liabilities as at 31st March; 2020

	· Particulars	Sch.	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
т	TO THE CONTROL OF THE	140.	(13.)	(13.)
I.	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds	1	1 00 000 00	1 00 000 00
	a) Contribution		1,00,000.00	1,00,000.00
	b) Reserves & Surplus (surplus being		37,22,600.14	35,93,541.73
	the profit/loss made during the year)			
(2)	Liabilities			
00 1000	a) Secured Loans			
•	b) Unsecured Loans (to specify)	2	3,91,97,017.60	4,18,17,017.60
	c) Short Term Borrowings			
	d) Creditors/Trade Payables		1,30,14,512.00	1,57,45,746.50
	- Advance From Customers		4,79,840.00	
	e) Other Liabilities (to specify)	3	27,43,625.00	14,78,034.00
	f) Provisions			
	(i) for Taxation		4,14,137.00	3,79,681.00
	(ii) for Contingencies	- 1		
	(iii) for Insurance			
	(iv) Other Provisions (if any)			
	TOTAL		5,96,71,731.74	6,31,14,020.83
II.	ASSETS			
	a) Gross Fixed Assets		3,77,951.86	2,00,722.81
	Less: Depreciation		56,853.00	45,255.00
	Net Fixed Assets		3,21,098.86	1,55,467.81
	b) Investments			300 Page 1 - 2000 100 Page 100
	c) Loans and Advances	173	1,65,78,532.00	1,21,53,532.00
	d) Inventories		2,05,49,210.00	3,11,25,120.00
	e) Debtors/Trade Receivables			
	f) Cash & Cash Equivalents	4	1,27,09,088.69	1,23,95,468.27
	g) Other Assets (to specify)	5	95,13,802.19	72,84,432.75
	, TOTAL		5,96,71,731.74	6,31,14,020.83

Refer Significant Accounting Policies & Notes On Accounts In Not

RANCHI

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

Jaya Panday D. Partner

Ranchi

Date: 29.12.2020

UDIN:- 20414206AAAAFZ9726

SHREE TRIVENI REALTORS LLP

Statement of Profit & Loss for the period from 01st April; 2019 to 31st March; 2020

	Sch.	As at 31/03/2020	As at 31/03/2019
Particulars	No.	(Rs.)	(Rs.)
INCOME			
Gross Turnover		7,36,13,252.00	7,62,51,852.00
Less: Excise Duty			-
Net Turnover		7,36,13,252.00	7,62,51,852.00
Other Income '		46.23	87.08
Increase/(Decrease) in Stocks [including			
for raw materials, WIP & finished goods]		(1,05,75,910.00)	(16,25,180.00)
TOTAL		6,30,37,388.23	7,46,26,759.08
EXPENSES			
Raw Material Consumed		2,66,10,664.48	3,86,10,122.45
Wages & Site Expenses & Other Direct Expenses	6	2,83,63,018.97	2,96,54,033.57
Personnel Expenses	7	43,97,977.00	39,89,936.00
Administrative Expenses	8	13,54,013.81	3,23,362.39
Payment to Auditors		_	25,000.00
Selling Expenses		1	-
Insurance Expenses		-	-
Depreciation		56,853.00	45,255.00
Interest			-
Other Expenses (to specify)	9	9,34,322.56	7,74,530.80
TOTAL		6,17,16,849.82	7,34,22,240.21
Profit Before Taxes		13,20,538.41	12,04,518.87
Provision for Taxes		4,13,630.00	3,83,500.00
Profit After Taxes		9,06,908.41	8,21,018.87
Profit Transferred to Partner's account		9,06,908.41	8,21,018.87
Profit Transferred to Reserves & Surples		· -	

Refer Significant Accounting Policies & Notes On Accounts In Note

RANCHI

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

For Shree Triveni Realtors LLP

CA Sachin Singhania

Partner

Membership No 414206

D. Partner

D. Partner

Ranchi

Date:29.12.2020

UDIN:- 20414206AAAAFZ9726

Schedules:-

Schedule-1 Partner's Funds

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	Partner's Funds		
	Partner's Funds		
	a) Contribution- Fixed Capital		
	Mukesh Pandey	55,000.00	55,000.0
	Pankaj Kumar	25,000.00	25,000.0
	Jaya Pandey	20,000.00	20,000.0
	Total	1,00,000.00	1,00,000.0
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opeining	11,77,218.38	4,89,652.0
	Add:- Diuring the Year (Partner Remuneration & Pro	19,48,799.63	14,41,560.3
	Less:- Drawing during the year	11,50,000.00	7,53,994.0
	Closing	19,76,018.01	11,77,218.3
	Pankaj Kumar		
	Opeining	12,19,123.54	5,73,868.8
	Add:- Diuring the Year (Partner Remuneration & Pro	5,76,727.10	6,55,254.7
	Less:- Drawing during the year	14,440.00	10,000.0
	Closing	17,81,410.64	12,19,123.5
	Jaya Pandey		
	Opeining	11,97,199.81	6,81,946.0
	Add:- Diuring the Year (Partner Remuneration & Pro	7,01,381.68	524203.7
	Less:- Drawing during the year	19,33,410.00	8,950.00
	Closing	(34,828.51)	11,97,199.8
	Closing	37,22,600.14	35,93,541.73

Schedule-2 Unsecured Loans

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	Unsecured Loans		
	Sawstik Associates	84,65,000.00	89,35,000.00
	Rajkeshrei Projects Limited	8,00,000.00	-
	Triveni Estate Developers	68,11,490.60	68,11,490.60
	Shree Triveni Developers Pvt Ltd	20,70,084.00	50,20,084.00
	Triveni Infratech Pvt Ltd	2,10,50,443.00	2,10,50,443.00
	Total	3,91,97,017.60	4,18,17,017.60

Schedule-3 Other Liabilities

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	Other Liabilities		
	Other Payable		
	Security Deposit	18,34,898.00	12,65,802.0
	Salary Payable	2,11,918.00	91,420.0
	Audit Fees Payable	(Rs.) 18,34,898.00 2,11,918.00 25,000.00 5,000.00 5,68,000.00 200.00 98,609.00	22,500.00
	Professional Fees Payable	5,000.00	9,200.0
	Rent Payable	5,68,000.00	-
	ROC Fees Payable	200.00	200.0
	TDS Payable	98,609.00	88,912.0
	Total	27,43,625.00	14,78,034.0

SHREE TRIVEN REALTORS LLP

Partner

Schedule-4 Cash & Cash Equivalents

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
	Cash & Cash Equivalents		
	Cash in Hand	2,09,235.00	1,38,112.00
	Cash at Bank	1,24,99,853.69	1,22,57,356.27
	Total	1,27,09,088.69	1,23,95,468.27

Schedule-5 Other Assets

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	Other Assets		
	Advance Tax	4,20,000.00	2,70,000.00
	GST	88,71,802.19	66,90,432.75
	Licence Fee not Written Off	2,20,000.00	3,20,000.00
	Preliminary Exp Written not written off	2,000.00	4,000.00
	Total	95,13,802.19	72,84,432.75

Schedule-6 Wages & Site Expenses & Other Direct Expenses

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
ſ.	Direct Expenses		
	Commission	7,82,750.00	4,35,000.00
	Architect Fee Exp	2,50,000.00	80,000.00
	Builder Registration Expenses	3,89,437.00	75,000.00
	Site Expenses	35,31,123.48	28,01,712.03
	Electricity Expenses	2,96,430.57	6,42,177.5
	Freight Expenses	1,18,050.00	2,99,392.0
	Labour Expenses	2,18,53,525.92	2,51,62,524.0
	Security Guard Expenses	4,02,437.00	1,49,408.0
	Other Direct Expense	7,35,514.00	
	Trade License Fee and Holding Tax Exp	3,751.00	8,820.0
	Total	2,83,63,018.97	2,96,54,033.5

Schedule-7 Personnel Expenses

	Particulars	-	
I.	Personnel Expenses		
	Incentive to Staff		16,483.00
	Staff Salary	21,92,391.00 1,05,586.00 21,00,000.00 43,97,977.00	20,55,305.00
	Staff Welfare Expenses	1,05,586.00	1,18,148.0
	ersonnel Expenses ncentive to Staff taff Salary taff Welfare Expenses artner's Remuneration	21,00,000.00	18,00,000.0
	Total	43,97,977.00	39,89,936.00

SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

Partner

Partne

Schedule-8 Administrative Expenses

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	Administrative Expenses		
	Flat Maintenance Expenses	20,400.00	28,800.0
	Office Expenses	86,778.00	80,049.5
	Postage Expenses	3,860.00	4,306.00
	Rent Expenses	11,26,000.00	78,000.0
	Telephone Expenses	32,238.00	13,463.00
	Printing & Stationery	84,737.81	1,18,743.80
	Total	13,54,013.81	3,23,362.39

Schedule-9 Other Expenses

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
[.	Other Expenses		()
	Bank Charges	12,853.58	22,402.3
	Advertishment	6,54,112.98	3,19,065.50
	Registration fees	_	1,65,160.00
	Licence Fee W/off	1,00,000.00	1,00,000.00
	Travelling & Conveyance	1,06,626.00	1,09,478.00
	Interest on Late Payment of Gst	2,934.00	
	Late Fee on GST		750.00
	Interest on Income Tax	4,796.00	10,015.00
	Audit Fee Exp	25,000.00	
	Professional Fees	25,800.00	44,000.00
	ROC Filling Fee	200.00	200.00
	Misc Expenses		1,460.00
	Preliminary Exp	2,000.00	2,000.00
	Total ,	9,34,322.56	7,74,530.80

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 RANCHI

Partner

Membership No 414206

Ranchi

Date:29.12.2020

UDIN:- 20414206AAAAFZ9726

For Shree Triveni Realtors LLP

D. Partner

D. Partner

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 REALTORS LLF

Partner

