# AUDIT REPORT

### SHREE TRIVENI REALTORS LLP

FORTUNE PLAZA, ASHOK NAGAR, RANCHI, JHARKHAND

FOR THE YEAR 2020 - 2021

PRSN&CO.

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

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	ADCFS1027N		
Name	SHREE TRIVENI REALTORS LLP		
Address	FORTUNE PLAZA , OPP ASHOK NAGAR ROAD NO. 4	, ASHOK NAGAR , RANCHI , 35-Jharl	khand , 91-India , 834002
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Nu	ımber 871073940050122
Current Yea	ar business loss, if any	1	0
Total Incon	ne		13,57,290
Book Profit	under MAT, where applicable	2	0
Adjusted To	otal Income under AMT, where applicable	3	13,57,290
Book Profit  Adjusted To  Net tax pay  Interest and  Total tax, in	able	4	4,23,474
Interest and	Fee Payable	5	13,923
Total tax, in	terest and Fee payable	6	4,37,397
Taxes Paid	7.7 7.7 4.4	7	4,37,393
(+)Tax Paya	able /(-)Refundable (6-7)	8	(
Dividend Ta	ax Payable	9	0
Interest Pay	able · स्टबनेव प	10	0
Interest Pay  Total Divide  Taxes Paid	end tax and interest payable	-50SJ - 7 F11	0
Taxes Paid		12	0
(+)Tax Paya	ble /(-)Refundable (11-12)	13	0
Accreted Inc	come as per section 115TD	14	0
Additional 7	ax payable u/s 115TD	15	0
Interest paya	able u/s 115TE	16	0
Additional To Interest paya  Additional To Additional To Tax and interest paya	ax and interest payable	. 17	0
Tax and inte	rest paid	18	0
(+)Tax Paya	ble /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 05-01-2022 11:55:25 from IP address 10.1.254.19 and verified by MUKESH PANDEY having PAN AJDPP5787D on 05-01-2022 11:59:04 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



ADCFS1027N05871073940050122DDEF020C499141F0BED4A24742252B2102F957CB

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, Phone No :9334463783

Email ID:

triveniestates@gmail.com

Mobile No.:

Permanent Account No:

Status:

Previous year:

Ward/Circle:

Nature of Business or

Profession

9334463783 ADCFS1027N

Partnership Firm (LLP) 2020-2021

Resident Status

Assessment Year: Return:

Date of Incorporation:

21/06/2016 Resident 2021-2022

**ORIGINAL** 

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

Computation	on of Total Income	
Income Heads	Income Before Set off	Income After Set of
Income from House Property	0	
Income From Business or Profession	1357289	1357289
Income from Capital Gains	0	(
Income from Other Sources	0	(
Gross Total Income		1357289
Less : Deduction under Chapter VIA		(
Total Income		1357289
Rounding off u/s 288A		1357290
Income Taxable at Normal Rate Income Taxable at Special Rate	1	357290 0
	CALCULATION	
Tax at Normal Rates Total Tax Add: Health and Education Cess Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest	407187	407187 16287 423474 30193 393287 325000 13923
u/s 234B 6820[10M]+0[0M] u/s 234C ( 1767+1557+2097+1682)	7103	
Less : Tax Deposited u/s 140A Amount Payable Tax Rounded Off u/s 288 B		82200

COMPREHENSIVE DETAIL

### Income from Business & Profession Details

SHREE TRIVENI REALTORS LLP Net Profit As Per P&L A/c Add: Items Inadmissible/for Separate

Consideration

1354318 2192556

ZenIT - A KDK Software Product

1357289

Depreciation Separately Considered Amounts disallowable under section 37 Remuneration Paid to Partners as per P & L in		89584 2972 2100000		
Term of Partnership deeds Interest Paid to Partners as per P & L in Term of		0		
Partnership deeds Sub Total			3546874	
Less:Items Admissible/for Separate Consideration			89585	151
Depreciation Allowed as Per IT Act Income From SHREE TRIVENI REALTORS LLP		89585	3457289	
Total			3457289	
Less: Allowable Intt. u/s 40b		_	0 3457289	
Book Profit For Allowable Remunneration (After notional set off of unabsorbed depreciation of Rs. 0)	3457289		3437203	
Remuneration Calculation			2100000	
90 % of First 300000	270000			
60 % of Remaining Max Remuneration Allowable	1894373 2164373			
But Restricted to	2100000			
Total Income From Business & Profession	2.0000		1357289	
Total of Business & Profession				

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
INDIAN BANK-194N AB	CHEI10079G	194N	NA-Not applicable ( only in case TDS is deducted u	1482218	29645
Total				1482218	29645
FIRSTCHOICE READYMIX	CALF02048E	206C		728002	548
Total				728002	548

### **Details: Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	16/03/2021	12905	100000
	6910333	15/12/2020	20213	100000
	6910333	15/09/2020	22152	75000
	6910333	16/06/2020	20799	50000

### Details: Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount	
IDBI BANK LTD-FOCAL BRANCH	6910333	04/01/2022	13932	82200	
Partner's Allowable Remuneration & Interest					
Name of Partner	Profit Ratio	Interest	Remu.	Share Profit	
MUKESH PANDEY	55	0	900000	135663	
PANKAJ KUMAR	25	0	300000	180883	
JAYA PANDEY	20	0	900000	587872	
Total		0	2100000	904418	

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: on vide receipt No. 0

Return Filing Due Date :

31/10/2021

Return Filing Section :

Due Date Extended upto :

15/02/2022

Notification No:

139(1) CBDT Cir. No.17/2021

1357289

Interest Calculated Upto:

05/01/2022

Verified By : MUKESH PANDEY

# PRSN&CO Chartered Accountants



ARK COMPLEX, 2ND FLOOR,H B ROAD,BESIDE LALPUR POLICE STATION,RANCHI JHARKHAND 834001
Ph. 8092535121,651-7962085
e-mail: CASACHINSINGHANIA@GMAIL.COM

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

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

 We report that the statutory audit of M/S SHREE TRIVENI REALTORS LLP FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI PAN ADCFS1027N

was conducted by us PRSN & CO. in pursuance of the provisions of the Limited Liability Partnership Act, and we annex hereto a copy of our audit report dated 30-Nov-2021 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2020 to ending on 31-MAR-2021
- (b) the audited Balance Sheet as at 31-MAR-2021; 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 account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type		Observations/Qualifications
0		Nil	

Place :RANCHI Date : 30/11/2021

UDIN: 21414206AAAAFD4661

For P R S N & CO Chartered Accountants (Firm Regn No.: 009576C)

(SACHIN SINGHANIA) PARTNER

Membership No: 414206

### FORM NO. 3CD

[See rule 6G(2)]

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

### Part A

01	Name of the assessee			M/S	SHREE TRIVENI REAL	LTORS LLP			
02	Address			FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI					
03	Permanent Account Nun	nber (PAN)		ADO	CFS1027N				
04	Whether the assessee is service tax, sales tax, g yes, please furnish the r other identification numb	oods and service tax egistration number or	c,customs duty,etc. if GST number or any		_				
	Name of Act	State	Other		Registration No.	Description (optional)			
	Goods and service tax	JHARKHAND			20ADCFS1027N1ZC				
05	Status			Partnership Firm					
06	Previous year			from 1-APR-2020 to 31-MAR-2021					
07	Assessment year			202	1-22				
80	Indicate the relevant claus been conducted	e of section 44AB unde	er which the audit has	Relevant clause of section 44AB under which the audit has been conducted					
				Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits					
08a	Whether the assessee 115BA/115BAB		ation under section						

### Part B

09	a)	If firm or associati partners/members and				Name		ofit sharing atio (%)
					MUKESH		15.00	
					JAYA PA		65.00	
					PANKAJ	KUMAR		20.00
,	b)	If there is any change profit sharing ratio sin the particulars of such	ce the last date of	members or in their the preceding year,	No		8	a.
		Name of Partner/Member	Date of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	rks	
10	a)	Nature of business or profession is carried every business or profession.	on during the prev				,	
			Sector				Code	
		REAL ESTATE AND F	RENTING SERVICE	Operating of real estate of 07002 self-owned buildings (residential and non-residential)				
		CONSTRUCTION		Building completion 06004				
	b)	If there is any change the particulars of such		No				
		Business	Sector	Code	R	emarks if any:		
1	a)	Whether books of according yes, list of books so		under section 44AA,	No		N.S.	

		account generated by accounts are not ke addresses of locatio accounts maintained	s are kept. mputer sys y such com ept at one ns along vat each loca	(In case books of tem, mention of the puter system. It location, pleas with the details ation.)	of account the books f the book se furnish s of books	are s of s of the s of	RANCHI, JHARKHAND, 8 INDIA	334002,	Cash Book, Bank Book, Journal, Ledger, Purchases Register, Sales Register (Computerized)
	c)	List of books of acc examined.	ount and r	ature of releva	nt docume		Cash Book, Ba Purchases Reg		
12	ass the	nether the profit and losessable on presumption (44) BBA, 44BBB,Chapter evant section.)  Section Amount	ve basis,if AD, 44AD, XII-G, Fi	yes, indicate the A, 44AE, 44AE	e amount , 44B, 44	and BB,	No Remarks if any	r:	
40	0)	Motod of accounting	omalayad	in the provious	loor.		Mayerwile avec		
13		Method of accounting Whether there had					Mercantile syst	em	
		accounting employed immediately preceding	l vis-a-vis g previous	the method em year.	ployed in	the			
	(C)	If answer to (b) above change, and the effect				such			
		Particular	S	Increase in pr	rofit (Rs.)		Decrease in profit(Rs.)		Remarks if any:
	-13	NA III - All				C1			
	a)	Whether any adjustm or loss for comply computation and disc 145(2)	ying with	the provisions	s of inco	ome	No		
	e)	If answer to (d) above adjustments	e is in the a	ffirmative, give of	details of s	uch			
		Particulars	In	crease in profit (Rs.)	Decrea profit(		Net Effect	(Rs.)	Remarks if any:
	f)	Disclosure as per ICD	15						
	1)	ICDS	7.5		Disclosure				Remarks if any:
		ICDS I - Accounting Policies	As per ac	counting policies	& notes to	finar	ncial statements	prepa stand hence	inancial Statement has been red in accordance with the ard prescribed in ICDS-1, complying all the accounting es as per ICDS-1.
		ICDS II - Valuation of Inventories		counting policies				The In per co & in a presci compliance	eventory has been valued as ost or NRV whichever is lower coordance with the standard ribed in ICDS-2, hence lied with the valuation of tory as per ICDS-2.
		ICDS IV - Revenue Recognition		counting policies				syster signifi accru- stated with the ICDS-	
		ICDS V - Tangible Fixed Assets	As per FIX FORM 3C	e <b>d Assets a</b> nd D	epreciation	n Cha	rt annexed in	Acqui cost r install depre during	Asset are as stated at cost of sition including incidental elated to acquisition & lation less accumulated ciation, and asset acquired g the year has been added to book value, hence complied as DS-5
14	a)	year.		3223	1150				or NRV Whichever is lower
	b)	In case of deviation of under section 145A, a please furnish:					No		
		Particulars	3	Increase in pr	rofit (Rs.)		Decrease in profit(Rs.)		Remarks if any:
15		e the following partice ck-in-trade:-	ul <b>ars of</b> the	capital asset of	converted	into	NA .	QX CHARRES	AMOHI XO

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	c)	escala	tion clair	ns accept	ed during	the previo	us vear.		Ni						
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	d)	any oth	ner item	of income					Ni	1					
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			a)	paid on	or before	e the d	lue date	e for f	urnish	ing the	return	n							
			-	of incor	ne of the Nature of				r secti mount		-	emar	ks if	anv.	-		-	Section	
			-	TDS		=100.1110	,		7689		11	Ciliai	N3 II	arry.	-	Sec 43F		ax , duty,c	ace foo
					-											etc	)(a) -L	ax, duty,c	ess,166
			b)		on or be			said o	date.			Nil					280		
					Nature of	Liabili	ty	Α	mount		Re	emar	ks if	any:				Section	
	ii	Sta	te w	hether	sales tax	c,goods	s & sei	rvice	Тах, с	ustom	s duty	, No	)						
		pas	sed	through	any oth	its and	loss ac	ix,ievy ccount	,cess,	impos	etc.is	5					D."		
27	a)	Am	ount	of Ce	ntral Val	ue Ad	ded Ta	ax cre	edits a				)						
		utili	sed	during	the previous	ous ye	ar and	its tre	atmen	nt in the	e profi	t							
					int and tr dits in the			utstan	aing (	Jentrai	Value	9							
	b)	Par	ticul	ars of ir	ncome or	expen	diture d	of prio	r perio	od crec	lited o	r Nil							
		deb	oited	to the p	rofit and	loss ad	ccount.												
				Type		Р	articula	ars		А	mount			Prior per				Remarks	if any:
														it relate					
														77777	y 1011	riat)			
28	Wh	ethe	er du	iring the	previou	s year	the ass	sesse	e has	receiv	ed any	No							
	pro	pert	y, be	eing sha	are of a c	ompan	y not b	eing a	comp	oany in	which	1							
	ina	dear pur	ilic a	consid	tantially i eration a	nteres	ted, wit	in se	ction	eration	or for	r							
	yes	, ple	ease	furnish	the detai	Is of th	e same	). Э.	CHOIT	30(2)(	viia), i	1							
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	V		ceive						recei					Receive	a i	on paid		value of ie shares	
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29	Wh	ethe	er du	uring th	e previo	us yea	ar the	asses	ssee r	eceive	d any	NA.							
	con	side	eration	on for is	ssue of s	hares	which	excee	eds the	e fair i	market	t							
	plea	ase	furni	sh the c	s as refe details of	the sar	ne ne	CHOIL	30(2)	(VIID),	ir yes,								
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29	А	Who	ethe	r any ar	mount is	to be i	ncluded	d as li	ncome	Char	geable	NA							
		und	er th	ne head	income	from (	other s	ource	s as r	eferre	d to in								
		clau	ise (		b section		ection (	56		Δ									
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30	Deta	ails	of a	any am	ount bor	rowed	on hu	ndi or	any	amour	nt due	No							
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p	orevious yone crore	ear by wa	ay of inte	erest or	of similar	nature ex	ceeding	3				
Am F inte	nount(in Rs) of erest or similar nature	before interest tax, depression are amortiza EBITD during previo	e e st, e eciat id tion(A) the us Rs)	Rs) o xpendition way nterest similar nature er(i) ab which exceed 30% (EBITDA	f in exproof of forwar section do fas section das	terest enditure rought ward as er sub ion (4) of	inter expend brou forwar per s section	est diture ght rd as sub (4) of	fc	interest penditure carried forward carried orward as per sub ction (4) of	carried forward carried forward as per sub section (4) of	Remarks if any:
1	avoidance previous March,202	arranger year (Th 22)	ment, as is Clau	referre se is	ed to in sec kept in a	ction 96 d abeyance	uring th till 31s	e st			Domarka if o	nov.
	Nature of			e avoid	ance	benefit ir year aggre part	arising, egate, to lies to th	evious in all ne			Tremarks in e	
	limit spec	ified in se	loan or ection 2	deposi 69SS t	t in an amo aken or ac	ount excee	eding th uring th	ie ie			= 2	
	Name of the	e Addres			Aadhaar no	or de take	posit n or	the loan/dosit was square up duri the Previo	ep as ed ing us r	the account at any time during the Previous Year	loan or depo was taken of accepted by cheque or bank draft of use of electronic clearing system throug a bank account	sit or deposit was taken or accept by cheque or bank draft, whether the sar was taken or accepted by a account payer cheque or an account payer bank draft.
	RI PROJECT LIMITED	s								15800000	) Cheque	Account payer cheque
•	Am Fint srin	B Whether the previous years one crore 94B  Amount(in Rs) of interest or similar nature incurred  C Whether avoidance previous March,202  Nature of  RAJKESH RI PROJECT LIMITED	B Whether the asses previous year by wa one crore rupees a 94B  Amount(in Rs) of interest or similar nature incurred amortiza EBITD during previous year (In March,2022)  Nature of the imperarrange previous year (Th March,2022)  RAJKESHA RANCE IENDECTS LIMITED	B Whether the assessee has previous year by way of interest or similar nature incurred incurred amortization (EBITDA) during the previous year (In Rs)  C Whether the assessee has avoidance arrangement, as previous year (This Clau March,2022)  Nature of the impermissible arrangement  RAJKESHA RANCHI RI PROJECTS LIMITED	B Whether the assessee has incur previous year by way of interest or one crore rupees as referred to in 94B  Amount(in Rs) of interest or similar tax, depreciat ion and incurred amortization( EBITDA) during the previous year (In Rs)  C Whether the assessee has ent avoidance arrangement, as referred to in the impermissible avoidance arrangement.  C Whether the assessee has ent avoidance arrangement, as referred to in the impermissible avoidance arrangement, as referred to in the impermissible avoid amortization (EBITDA) during the previous year (In Rs)  C Whether the assessee has ent avoidance arrangement, as referred to in the impermissible avoid arrangement.  Amount(in Rs) of expendir by way interest similar nature previous year (In Rs)  This Clause is March, 2022)  Nature of the impermissible avoid arrangement.  Address of the lender or depositor.  RAJKESHA RANCHI RI PROJECTS LIMITED	92CE primary adjustments is made    Section	adjustments is made  adjustment adjustments is made  adjustment available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE  B Whether the assessee has incurred expenditure du provious year by way of interest or of similar nature ex one crore rupees as referred to in sub section (1) of 94B  Amount(in Rs) of interest or similar nature incurred amortization( EBITDA) during the previous year (In Rs)  BITDA as per (ii) above which exceeds 30% of EBITDA as per (iii) above which exceeds 30% of EBITDA as per (iii) above which exceeds 30% of EBITDA as per (iii) above  Amount (In Rs) of interest or similar nature as per sub section (4) of section 94B  Per (iii) above  Amount treas brought forward as per sub section 94B  Amount (In Rs) of interest or similar nature as per sub section 94B  Per (iii) above which exceeds 30% of EBITDA as per (iii) above  Amount amortization EBITDA as per (iii) above which exceeds 30% of EBITDA as per (iii) above arrangement  Amount or de previous year (This Clause is kept in abeyance marrangement  Amount because of the inspermissible avoidance arrangement  Amount amortization Amount because of the inspermissible avoidance arrangement  Amount amortization Amount because of the inspermissible avoidance arrangement  Amount amortization Amount because of the inspermissible avoidance arrangement  Amount amortization Amount amortization Amount because Amount amortization Amortization Amortization	adjustments is made  adjustment adjustment adjustment adjustment associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE  B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B  Amount(in Rs) of interest or similar nature incurred	adjustments is made  adjustment adjustment adjustment associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE  B  Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section  Rs) of section 92CE  Amount(in Rs) of section Rs) of interest, similar incurred  RBITDA)  RBITDA interest of section 94B  Amount (In Rs)  RBITDA as per (Ii) above which exceeds 30% of EBITDA as per (Ii) above previous year (This Clause is kept in abeyance till 31st March,2022)  Nature of the impermissible avoidance arrangement  Amount (in Rs) of tax been exceeding on the lender or depositor of depositor  Amount (In Rs)  Amount (In Rs)  Amount of interest expenditure brought forward as per sub section (4) of section 94B  Section 94B  Amount (In Rs)  Amount (In Rs)	adjustments is made  adjustment adjustment associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE  B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B  Amount(in Rs) of before interest or interest or interest expenditure brought forward as per similar nature ion and incurred amortization( EBITDA) during the previous year (In Rs)  Particulars of each loan or deposit in an amount exceeding the previous year  Nature of the impermissible avoidance arrangement  Amount (in Rs) of EBITDA as per (ii) above  C Whether the assessee has entered to in section 96 during the previous year (This Clause is kept in abeyance till 31st taken or lender or depositor  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement the previous year arising in the previous year arising in the previous year arising in the previous yea	adjustments is made  adjustment adjustment adjustment adjustment associated associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE  B Whether the assessee has incurred expenditure during the previous year by way of interest or similar nature exceeding one crore rupees as referred to in sub section (1) of section  Amount(in Rs) of interest or similar nature amortization (EBITDA) during the previous year (In Rs)  Auring the previous year (In Rs)  B Whether the assessee has incurred expenditure during the previous year (In Rs)  B Whether the assessee has incurred expenditure during the previous spear by way of interest or similar nature exceeding one crore rupees as referred to in sub section (1) of section  Amount(in Rs) of interest ion and incurred amortization, EBITDA) during the previous year (In Rs)  Per(i) above  C Whether the assessee has entered to in section 96 during the previous year (In Rs)  Per(ii) above  C Whether the assessee has entered to in section 96 during the previous year (This Clause is kept in abeyance till 31st  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the lender or depositor  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in carried forward as per (ii) above  Amount (in carried forward as per (ii) above  Amount (in carried forward section (4) of section 94B  Amount (in carried forward section (4) of section 94B  Amount (in carried forward section (4)	adjustments is made adjustment available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 99CE  B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B  Amount(in Rs) of interest or similar nature expenditure expe

	per	Name of the rson from whom pecified sum is received	person fr	of the Nam om whom s n is receiv	specified			m I	Aadhaa	ar no	Amou spec sum t or acc	ified aken epted	spe sum tak accep checoank us eleco cles sys thro	que or draft or se of stronic aring	In case the specified sum 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
b	a)	Particulars of limit specified person in a da respect of tran from a person receipt is othe of electronic cl	in section  ay or in respections respections represented in the section of the se	spect of selating to the pre	I, in agg a single tr one even- vious yea eque or ba	regate ransaction t or o ar, when ank draf	from a on or in ccasion re such tor use								
		Name of the			dress of the			AN o	f the pay	yer A	adhaar no	Natur		Amount of receip	35 11 11 11 11 11 11 11 11 11 11 11 11 11
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р	b)	Particulars of limit specified person in a direspect of train from a person, an account paduring the previous Name of the	in section  ay or in respection received  yee chequitions year	espect of elating to by chequile or an a	T, in agg f single tra o one eve e or bank	regate ansaction ant or o draft, no ayee bar	from a on or in ccasion of being nk draft		the paye	er		Aadhaa	ar no.		Amount of
															receipt
b	c)	the limit spec person in a da respect relatin otherwise tha electronic clea the previous ye	iffied in set ay or in read to one on by a conting system of the continuous system of the contin	ection 26 spect of event or heque o m throug	9ST, in a a single tr occasio r bank d h a bank	aggrega ransaction to a raft or account	te to a on or in person use of t during	i I				1			
		Name of the	Payee	Add	Iress of the	Payee	PA	AN of	f the Pay	yee A	adhaar no	Nature transa n	ctio	Amount of paymen	payment
b	d)	Particulars of limit specified in a day or in relating to one cheque or ba cheque or ar previous year	in section respect of event or nk draft,	269ST, in single occasion not being	in aggrega transactio to a pers g the an	ate to a n or in son, mad account	person respect de by a payee							0.	
		Name of the	Payee	Addres	ss of the Pa	iyee	PAI	V of t	he Paye	е		Aadhaa	ar no		Amount of payment
c)	spe in s	rticulars of eacecified advance section 269T ma me of the payee	in an am	ount exce the previ	eeding the	e limit s			ount of	Mevi	mum	Whethe	or the	ln -	case the
	, val	or the payer	pay		payee		no		the ayment	amo outsta in t accou any durin Prev	munt bunt and ing the unt at time g the rious ear	repayn was m by che or bank or use electro cleari syste throug ban accor	nent lade que draft e of onic ing em gh a k	repay made to bank d the s repr acco chec acco	ment was ny cheque or raft, whether same was aid by an unt payee que or an unt payee nk draft

	RAJKESHARI PROJECTS LIMITED	RANC								chequ	16
	SWASTIK ASSOCIATES	RANC		AJDPP57870	)	950000	846500		eque	chequ	
	TRIVENI INFRATECH PRIVATE LIMITE	RANC	HI			21050443	2105044	3 Ch	eque	Accou	int payee
d)	Particulars of readvance in an a 269T received use of electror during the previous	amount e otherwise nic cleari ous year	exceeding the e than by a ng system	e limit specificheque or through a b	ied in section bank draft o bank accoun	n r		*	T.		
	Name of the p	payer		Address	s of the payer		2000000	N of the ayer	Aadh	haar no	Amount repayme of loan deposit any specific advance receive otherwithan by cheque bank drause of electror clearin system through bank accour during terevious year
e)	Particulars of re	epaymen	t of loan or	deposit or	any specified	Nil			1		
e)	Particulars of readvance in an a 269T received account payee previous year  Name of the p	amount e by a ch cheque o	exceeding the eque or ba	e limit specif ink draft whi ayee bank dr	ied in section ch is not ar	1		N of the ayer	Aadr	haar no	repayment of loan deposit any specified advance received a cheque a bank deposit of the control
e)	advance in an a 269T received account payee previous year	amount e by a ch cheque o	exceeding the eque or ba	e limit specif ink draft whi ayee bank dr	ied in section ch is not ar aft during the	1			Aadh	haar no	repayment of loan deposit any specific advance received a cheque a bank distriction payee cheque accour payee badraft dur
e)	advance in an a 269T received account payee previous year Name of the p	amount e by a ch cheque o payer	exceeding the eque or based account p	e limit specifink draft whi ayee bank dr  Address  depreciation vailable :	ied in section ch is not ar aft during the s of the payer			ayer			specifie advance received a cheque a bank d which is an accoun payee cheque accour payee ba draft dur the previe

								Amou	int Or	der U/S	
								AIIIOU		d date	
b)	place in the	e previo	in shareholding ous year due to us year canno section 79.	which the	losses in	curred	NA				
c)	referred to	in sectio	se has incurred in 73 during the details of the sails	previous ye			No			7	
d)	1		se has incurre		eferred to	in	No				
	previous ye	ear, if ye	ect of any spec s, please furnish	n details of t	he same.						
	is deemed referred in details of s year.	to be ca explanat peculation	ny, please state rrying on a spec tion to section 7 on loss if any ind	culation busi 3, if yes, ple curred durin	iness as ease furnis g the prev	sh the vious	NA		_	-	= 1
	apter VIA or	Chapte	of deductions, r III (Section 10	A, Section 1		under	Nil				
	Section	1		Amount				Re	marks if	any:	
	T										
a)		visions o	see is required of Chapter XVII-				Yes				
	Tax deduction and collection Account Number (TAN)	Sectio	n Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount o which tax was required t be deducted or collecte out of (4)	on amount which we deduce or cold at special rate of	tal int on h tax as icted lected ecified out of	Amount of tax deducted or collected out of (6)	Total amount which to was deducte or collect at less the specified rate out (7)	on tax deducted or collected on (8) ted	tax deducte or collect not deposite to the cre of the Central Government
	1	. 2	3	4	5	(	3	7	8	9	t out of (6 and (8)
	RCHS0487 9A	194C	Payments to contractor	20695321	2069532	21 206	95321	216520		0	0
	RCHS0487 9A	194A	Interest other than Interest on securities	200000	20000	00 2	00000	15000		0	0
	RCHS0487 9A	194H	Commissi on or brokerage	1766600	176660	00	66248	66248		0	0
	RCHS0487 9A	194-1	Rent	1392000	139200	00 13	92000	104400		0	0
	RCHS0487	OTH	Others	2000000	200000	00 20	00000	150002		0	0
	RCHS0487 9A	194J	Fees for profession al or technical services	154500	14150		41500	10613		0	0
b)			se is required				Yes				
	Tax deduct		Collected. If yes			etalls Date of fu	rnishin	g. Whethe	r the	If not, please	furnish list of
	collection A Number (	Account	. , , , , , , , , , , , , , , , , , , ,	furnis		if furni		statemen deducte collec conta informa about transac which required	t of tax of ed or ted ins attion all tions are to be	n not, piease details/transaci not rej	ions which a
	DC11004070	A	26Q	31-Mar-20	021 2	29-Jul-20	20	Yes			
	RCHS04879			The second secon							
	RCHS04879	A	26Q	31-Mar-20	021 2	29-Jan-20	21	Yes		1/25	NåCA
			26Q 26Q	31-Mar-20 31-Jan-20		29-Jan-20 30-Jan-20	55200	Yes Yes		1/27	N&CO.

PED ACCO

	c)		ether the ass 1(1A) or section					tion Ye	es					
			ax deduction an	nd collection	Amount	of interes	st under	Amoun	t paid	out of colum	n (2)		date of payr	ment.
			Account Numb	er (TAN)	section 2	01(1A)/20 payable	06C(7) is							
		RC	HS04879A				12				12	05-Jur	1-2020	
35	a)	In t	he case of a t							ms of good	s trade			
			Item Name	Un		ening tock	purchases the previous			les during t revious yea		closir	ng stock	shortage / excess, if any
		NA												uriy
	b)		the case of a		uring concer	rn, give	quantitative	e detail	s of t	the principa	al item	ns of r	aw materia	ls, finished
		pro	ducts and by- Raw Materia											
		A	Item Name	Unit	opening	purcha	se consump	at sa	les	closing	* ./i	eld of	*percentag	*shortage /
				Offic	stock	s durir the previous	ng ion during us the	durir prev	ig the vious ear		fini	shed ducts	e of yield;	excess, if any.
			NA				7							
		В	Finished pro	ducts:										
			Item N	lame	Unit	open stoo	ck durin	hases ng the vious ear	manı dur		ales du e previ yea:	ous	closing stock	shortage / excess, if any.
			NA											
		С	By products	: -										
			Item N	lame	Unit	open	ck durin	hases ng the vious ear	dur		eles du e previ year	ious	closing stock	shortage / excess, if any.
			NA				y	Jai						
36	Α		ether the ass						Δ					
			dividends as i ction 2	referred to i	n sub-Claus	se (e) c	of clause(22	2) of						
			mount Received	d(in Rs)	Date	of receip	ot			F	Remark	s if any	v:	
													<b>*</b>	
37	Wh	neth	er any cost a		rried out, if	yes, giv	e the detail	s, if N	Δ					
		itter	of disqua /item/value/qu uditor.	alification lantity as r		greemer orted/ide		any the						
38	19	44,	er any audit v if yes, give	the detai	Is, if any,	of disc	qualification	or	0					
			eement on ed/identified b			/quantity	as may	be						
39	Wh Fin	neth ianc s, gi	er any audit e Act,1994 inve the details	was cond n relation to , if any, of	lucted unde o valuation disqualificati	of taxal	ble services sagreement	s, if t on	0					
			atter/item/valu ditor	ue/quantity	as may be	reporte	ed/identified	by					16.	
40			regarding tu		ss profit, etc	., for the	previous y	/ear						
			Particulars		Pre	evious Ye	ar	9	6	Pred	ceding	previou	is Year	%
	ass	sess	52.50				8356685	52		2			7361325	52
			profit/turnover		95531	109	8356685	52 1	1.43	8	063659	3	7361325	10.95
			fit/turnover		13543		8356685		1.62		320538		7361325	
		8/48/81/A	n-trade/turnov		104919	Shestally.	8356685	Witten III	2.56	20	549210		7361325	STATE STATE OF STATE
			I consumed/fi produced	nished		0		0	0		- (	0		0 0
41	dui Ac	ring t, 19	furnish the the previous 961 and Weal dings.	year under	any tax laws	s other th	nan Income	-tax	I				(85N	* Co
													DANG	CHI (A)

Finan year whice deman fund relate	to other Tax law lad/re d	State	Other	Type (Demand raised/Ref und received)	Date of demand raised/refu nd received	Amount	Remarks
---	---------------------------	-------	-------	---	--	--------	---------

Form No.6	1 or Form 61A or	Form No 61B				
Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	form contains information about all details/transac	if not, please furnish the list of details/transac tion which are not reported	Remarks if any

43		ssessee or its parent of to furnish the report a 36			4		
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	y Name of the Alternative repo entity(if Applica	rting Fi	Date of irnishing e Report	Expected Date	Remarks if any:
44		al expenditure of e he GST (This Clause i			<b>A</b>		
	Total Amount of	Expenditu	are in respect of entit	ies registe	red unde	r the GST	Expenditure
	expenditure incurred during the year	Relating to the goods or services exempt from GST	Relating to the entities falling under composition	Relating other reg	istered	Total Paymer Registered en	relating to entities not registered under GST

For P R S N & CO
Chartered Accountants

(Firm Regn No.: 009576C)

(SACHIN SINGHANIA)

PARTNER

Membership No: 414206

Place :RANCHI Date : 30/11/2021

UDIN: 21414206AAAAFD4661

# M/S SHREE TRIVENI REALTORS LLP Annexure "A"

# Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following

Description of asset/block of assets.	Rate of depreciatio	Actual cost or written	Add	itions/deductions additio	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use:	n dates; in th	e case of any	Adjustmer	Adjustments on account of	nt of	Depreciatio n allowable	Depreciatio Written down
	n(In Percentage ).	down values, as the case may be.	A-Add ; D-Ded uction ;	Date additions uction	Particulars	Amount	In Case of addition date put to use. In case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after 1st Warch 1944	Change in the rate of exchange of currency, and	Subsidy or grant or reimburse ment, by whatever name called.		end of the year
Plant and Machinery	15%	2,96,961	A	A 20-Aug-2020	BATTERY	15,625	15,625 20-Aug-2020	0	0	0	64,653	4,22,467
			A	A 13-Jul-2020	CAMERA	3,831	3,831 13-Jul-2020					
			A	15-Jun-2020	GENERATOR	58,500	58,500 15-Jun-2020					
			A	A 11-Dec-2020	TELEPHONE	1,12,203	1,12,203 11-Dec-2020				1	
Plant and Machinery	40%	24,139	A	A 14-Sep-2020	COMPUTER	25,000	25,000 14-Sep-2020	0	0	0	24,932	50,588
			A	A 13-Jan-2021	COMPUTER	26,381	26,381 13-Jan-2021					
Total		3,21,100									89,585	4,73,055



### SHREE TRIVENI REALTORS LLP

Statement of Assets & Liabilities as at 31st March, 2021

		Sch.	As at	As at
	Particulars	No.	31/03/2021(Rs.)	31/03/2020(Rs.)
I.	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds	1	_	
` ′	a) Contribution		100,000.00	100,000.00
	b) Reserves & Surplus (surplus being	1	6,912,017.84	3,722,600.14
	the profit/loss made during the year)		-// 1	
(2)	Liabilities			
	a) Secured Loans			-
	b) Unsecured Loans (to specify)	2	24,296,574.60	39,197,017.60
	c) Short Term Borrowings		-	-
	d) Creditors/Trade Payables		14,711,663.00	13,014,512.00
	- Advance From Customers		7,679,437.00	479,840.00
	e) Other Liabilities (to specify)	3	3,218,444.00	2,743,625.00
	f) Provisions			
	(i) for Taxation		442,517.00	414,137.00
	(ii) for Contingencies		· ·	- <del></del>
	(iii) for Insurance	2		-
	(iv) Other Provisions (if any)		2 <b>=</b> _	-
	TOTAL		57,360,653.44	59,671,731.74
II.	<u>ASSETS</u>			
	a) Gross Fixed Assets		321,098.86	377,951.86
	Add: Addition during the year		241,541.12	_
	Less: Depreciation		89,584.00	56,853.00
	Net Fixed Assets		473,055.98	321,098.86
	b) Investments		-	-
	c) Loans and Advances		15,012,284.00	16,578,532.00
	d) Inventories		10,491,920.00	20,549,210.00
	e) Debtors/Trade Receivables		-	-
	f) Cash & Cash Equivalents	4	22,382,979.54	12,709,088.69
	g) Other Assets (to specify)	5	9,000,413.92	9,513,802.19
	TOTAL		57,360,653.44	59,671,731.74

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

army

SHREE TRIVENI REALT

Partner D. Partner

D. Partner

Partner

Ranchi

Date:30/11/2021

UDIN: - 21414206AAAAFD4661

### SHREE TRIVENI REALTORS LLP

Statement of Profit & Loss for the period from 01st April, 2020 to 31st March, 2021

Sch. No.	As at 31/03/2021 (Rs.) 83,566,852.00 - 83,566,852.00 496.62 (10,057,290.00) 73,510,058.62	(Rs.) 73,613,252.00 73,613,252.00 46.23
No.	83,566,852.00 - 83,566,852.00 496.62 (10,057,290.00)	73,613,252.00 - 73,613,252.00
	- 83,566,852.00 496.62 (10,057,290.00)	73,613,252.00 46.23
-	- 83,566,852.00 496.62 (10,057,290.00)	73,613,252.00 46.23
-	496.62 (10,057,290.00)	73,613,252.00 46.23
-	496.62 (10,057,290.00)	46.23
	(10,057,290.00)	
		(10,575,910.00)
		(10,575,910.00)
		1
F	. 5/5 10/000.01	63,037,388.23
	33,263,402.73	26,907,095.05
6	30,693,049.99	28,066,588.40
7	and the second second second second second	4,397,977.00
8	5.007/25/50 UNIVERSITY OF STATE	1,354,013.81
	89,584.00	56,853.00
	-	-
9	1,216,176.52	934,322.56
	and the second s	•
	72,155,740.92	61,716,849.82
F	1,354,317.70	1,320,538.41
	449,900.00	413,630.00
	904,417.70	906,908.41
	904,417.70	906,908.41
	-	
	7 8	7 5,088,328.74 8 1,805,198.94 89,584.00 9 1,216,176.52 72,155,740.92 1,354,317.70 449,900.00 904,417.70

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

**Chartered Accountants** 

Firm Registration Number : (009576C)

11

CA Sachin Śinghania

Partner

Membership No 414206

SHREE TRIVENI REAL FOR Shree Triveni Realtors LLP

Partner

D. Partner

D. Partner

Partner

Ranchi

Date:30/11/2021

UDIN: 21414206AAAAFD4661

### Schedules:-

### Schedule-1 Partner's Funds

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Partner's Funds		
		-	27
	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
	Total	100,000.00	100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
):	Opeining	1,976,018.01	1,177,218.38
	Add:- Diuring the Year ( Partner Remuneration & Pro	1,035,662.66	1,948,799.63
	Less:- Drawing / Infusion during the year	(185,000.00)	1,150,000.00
	Closing	3,196,680.67	1,976,018.01
	Pankaj Kumar		
	Opening	1,781,410.64	1,219,123.54
	Add:- Diuring the Year ( Partner Remuneration & Pro	480,883.54	576,727.10
	Less:- Drawing during the year	-	14,440.00
	Closing	2,262,294.18	1,781,410.64
	Jaya Pandey		
	Opeining	(34,828.51)	1,197,199.81
	Add:- Diuring the Year ( Partner Remuneration & Pro	1,487,871.50	701381.68
	Less:- Drawing during the year	• • • • • • • • • • • • • • • • • • • •	1,933,410.00
÷	Closing	1,453,042.99	(34,828.51)
	Closing	6,912,017.84	3,722,600.14

### Schedule-2 Unsecured Loans

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Unsecured Loans		
	Sawstik Associates	7,515,000.00	8,465,000.00
	Rajkeshrei Projects Limited	7,900,000.00	800,000.00
	Triveni Estate Developers	6,811,490.60	6,811,490.60
	Shree Triveni Developers Pvt Ltd	2,070,084.00	2,070,084.00
	Triveni Infratech Pvt Ltd	-	21,050,443.00
	Total	24,296,574.60	39,197,017.60

### Schedule-3 Other Liabilities

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Other Liabilities		
	Other Payable		
	Security Deposit	2,476,852.00	1,834,898.00
	Salary Payable	220,500.00	211,918.00
	Audit Fees Payable	25,000.00	25,000.00
	Professional Fees Payable	18,000.00	5,000.0
	Rent Payable	68,000.00	568,000.0
	Rent Payable(Jaya Pandey)	333,000.00	-
	ROC Fees Payable	200.00	200.00
	TDS Payable	76,892.00	98,609.00
	Total	3,218,444.00	2,743,625.00

RANCHI SHREE TRIVENI REALTORS LLP

WHITE

Partner

SHREE TRIVENI REALTORS LLP

Aya Panaly

Partner

Schedule-4 Cash & Cash Equivalents

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
	Cash & Cash Equivalents		
	Cash in Hand	300,103.00	209,235.0
	Cash at Bank	22,082,876.54	12,499,853.6
	Total	22,382,979.54	12,709,088.6

### Schedule-5 Other Assets

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Other Assets		
	Advance Tax	325,000.00	420,000.00
	GST	8,525,220.92	8,871,802.19
	TDS Receivable	30,193.00	-
	Licence Fee not Written Off	120,000.00	220,000.00
	Preliminary Exp Written not written off	-	2,000.00
	Total	9,000,413.92	9,513,802.19

Schedule-6 Wages & Site Expenses & Other Direct Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Direct Expenses		
	Commission	1,128,080.00	782,750.0
	Architect Fee Exp	109,746.00	250,000.0
	Builder Registration Expenses	822,349.00	389,437.0
	Site Expenses	6,994,012.44	3,531,123.4
	Freight Expenses	8,080.00	118,050.0
	Labour Expenses & Contratual Exp	21,044,631.55	21,853,525.9
	Security Guard Expenses	586,151.00	402,437.0
	Other Direct Expense	-	735,514.0
	Trade License Fee and Holding Tax Exp	-	3,751.0
	Total	30,693,049.99	28,066,588.4

Schedule-7 Personnel Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Personnel Expenses		
	Staff Salary	2,838,771.00	2,192,391.00
	Staff Welfare Expenses	149,557.74	105,586.0
	Partner's Remuneration	2,100,000.00	2,100,000.0
	Total	5,088,328.74	4,397,977.0

SHREE TRIVENI REALTORS LLP

SHREE TRIVENT REALTORS LLP

Saya Parvaly

Partner

Schedule-8 Administrative Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Administrative Expenses		
	Flat Maintenance Expenses	-	20,400.0
	Office Expenses	178,066.69	86,778.0
	Postage Expenses	10,763.00	3,860.0
	Rent Expenses	1,392,000.00	1,126,000.0
	Telephone Expenses	54,555.13	32,238.0
	Printing & Stationery	169,814.12	84,737.8
	Total	1,805,198.94	1,354,013.8

**Schedule-9 Other Expenses** 

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Other Expenses		
	Bank Charges	7,112.15	12,853.58
	Advertishment	798,377.37	654,112.98
	Registration fees	31,120.00	<sup>24</sup> 0 <b>≟</b>
	Licence Fee W/off	100,000.00	100,000.00
	Travelling & Conveyance	87,844.00	106,626.00
	Interest on Late Payment of Gst	_	2,934.00
	Interest on Income Tax	-	4,796.00
	Interest on Late Payment of TDS	2,972.00	-
	Audit Fee Exp	25,000.00	25,000.00
	Professional Fees	72,500.00	25,800.00
	ROC Filling Fee	200.00	200.00
	Donation Expense	89,051.00	\$ <del></del>
	Preliminary Exp	2,000.00	2,000.00
	Total	1,216,176.52	934,322.56

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

Partner Membership No 414206

CA Sachin Singhania

D. Partner

D. Partner

Ranchi

Date:30/11/2021

UDIN: 21414206AAAAFD4661

# 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.

