



SUNIL B AGRAWAL AND CO.

Chartered Accountants

Near Goushala, Harmu Road, Ranchi-834001 Jharkhand

Phone : 9431588422, E-Mail : sunilbagrawalco@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

1. We report that the statutory audit of NISITH KESHARI CONSTRUCTIONS PRIVATE LIMITED, 221, TIRATH MANSION, 5, MAIN ROAD, RANCHI, JHARKHAND-834001. PAN - AADCN2392Q was conducted by Us SUNIL B AGRAWAL AND CO. in pursuance of the provisions of the Companies Act Act, and We annex hereto a copy of our audit report dated 29/08/2019 along with a copy each of -

- (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
- (b) the audited balance sheet as at 31st March, 2019
- (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:



For SUNIL B AGRAWAL AND CO.
Chartered Accountants

Ca Sunil Agrawal
(Partner)
M. No. : 400814
FRN : 0010903C

Date : 29/08/2019

Place : Ranchi

Near Goushala, Harmu Road, Ranchi-834001
Jharkhand

Code	Sub-sector	Business

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
Dear Book Bank Book	221, TIRATH MANSION 5		RANCHI	JHARKHAND	834001

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

PART-A

- 1 Name of the assessee : NISITH KESHARI CONSTRUCTIONS PRIVATE LIMITED
- 2 Address : 221, TIRATH MANSION, 5, MAIN ROAD, RANCHI, JHARKHAND-834001
- 3 Permanent Account Number : AADCN2392Q

- 4 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 : Yes

SN	Type	Registration Number
1	Goods and Services Tax (JHARKHAND)	20AADCN2392Q1Z8

- 5 Status : Company
- 6 Previous year from : 01/04/2018 to 31/03/2019
- 7 Assessment year : 2019-20

- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits.

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : NA
- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change. : NA

- 10 a Nature of business or profession.
- | Sector | Sub sector | Code |
|--------------|----------------------------|-------|
| CONSTRUCTION | Building completion(06004) | 06004 |

- b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No

- b List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
Cash Book, Bank Book, Ledgers	221, TIRATH MANSION, 5, MAIN ROAD		RANCHI	JHARKHAND	834001

- c List of books of account and nature of relevant documents examined. : Cash Book, Bank Book, Ledgers



12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : **No**

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

c If answer to(b) above is In the affirmative, give details of such change ,and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : **No**

e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS: : **AS PER ANNEXURE 'I'**

14 a Method of valuation of closing stock employed in the previous year. : **At Cost or Net Realisable Value, which ever is lower**

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
Nil	Nil	Nil	Nil

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28.

Description	Amount
Nil	Nil

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.

Description	Amount
Nil	Nil

c Escalation claims accepted during the previous year.

Description	Amount
Nil	Nil

d Any other item of income.

Description	Amount
Nil	Nil

e Capital receipt, if any.

Description	Amount
Nil	Nil



- 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address line 1	Address line 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- **AS PER ANNEXURE 'II'**

- 19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil	Nil	Nil

- 20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)]

Description	Amount
Nil	Nil

- b Details of contributions received from employees for various funds as referred to in section 36(1)(va): **NA**

- 21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Particulars	Amount
Nil	Nil

Personal expenditure

Particulars	Amount
Nil	Nil

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being cost for club services and facilities used

Particulars	Amount
Nil	Nil

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount
Nil	Nil

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount
Nil	Nil

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount
Nil	Nil



b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted : AS PER ANNEXURE 'III'

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. : AS PER ANNEXURE 'IV'

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iv. Fringe benefit tax under sub-clause (ic) : Nil

v. Wealth tax under sub-clause (iia) : Nil

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : Nil

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

viii. Payment to PF/other fund etc. under sub-clause (iv) : Nil

ix. Tax paid by employer for perquisites under sub-clause (v) : Nil

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : NA

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee : Yes



bank draft. If not, please furnish the details

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : Nil

f any sum paid by the assessee as an employer not allowable under section 40A(9) : Nil

g Particulars of any liability of a contingent nature :

Nature of liability	Amount
Nil	Nil

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income :

Particulars	Amount
Nil	Nil

i amount inadmissible under the proviso to section 36(1)(iii) : Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : Nil

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Nisith Kumar Keshri		Director	Salary	2600000
Rajeev Keshri		Director	Salary	1950000
Paritosh Keshri		Director	Salary	1920000
Nisith Kumar Keshri		Director	Interest on Loan	2600000

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
Nil	Nil	Nil

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
Nil	Nil	Nil	Nil	Nil

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year :

Section	Nature of Liability	Amount
Nil	Nil	Nil

(b) Not paid during the previous year; :

Section	Nature of Liability	Amount
Nil	Nil	Nil

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	TDS	277503

(b) Not paid on or before the aforesaid date.

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	TDS	260000

state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account

No

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : No

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account.:-

Type	Particular	Amount	Prior period
Nil	Nil	Nil	Nil

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. : No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details:

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details:

Nature of income	Amount
Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque,(Section 69D) : No



Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : **No**

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

- 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, If yes, please furnish the following details : **No**

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2020) : **NA**

Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
NA	NA

- 31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : **AS PER ANNEXURE 'V'**

- b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an



				account	account payee cheque or an account payee bank draft
Nil	Nil	Nil	Nil	Nil	Nil

(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Name of the Payer	Address of the Payer	PAN of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil	Nil	Nil	Nil	Nil	Nil

(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

Name of the Payer	Address of the Payer	PAN of the Payer	Amount of receipt
Nil	Nil	Nil	Nil

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Name of the Payee	Address of the Payee	PAN of the Payee	Nature of transaction	Amount of Payment	Date Of Payment
Nil	Nil	Nil	Nil	Nil	Nil

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Payment
Nil	Nil	Nil	Nil

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— **AS PER ANNEXURE 'VI'**

d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil	Nil	Nil	Nil

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
Nil	Nil	Nil	Nil



32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
1	Nil	Nil	Nil	Nil	Nil	Nil

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **No**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **No**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: : **Yes**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
RCHN00466E	192	Salary	6680000	6680000	6680000	1403120	0	0	0
RCHN00466E	194C	Payments to contractors	37128967	37128967	37128967	646941	0	0	0
RCHN00466E	194-I	Rent	672000	672000	672000	67200	0	0	0
RCHN00466E	194J	Fees for professional or technical services	1135000	1135000	1135000	113500	0	0	0

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes please furnish the details: : **Yes**



Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
RCHN00466E	Form 24Q	31/07/2018	31/07/2018	Yes	
RCHN00466E	Form 26Q	31/07/2018	01/08/2018	Yes	
RCHN00466E	Form 24Q	31/10/2018	03/11/2018	Yes	
RCHN00466E	Form 26Q	31/10/2018	09/11/2018	Yes	
RCHN00466E	Form 24Q	31/01/2019	29/01/2019	Yes	
RCHN00466E	Form 26Q	31/01/2019	30/01/2019	Yes	
RCHN00466E	Form 24Q	30/06/2019	17/05/2019	Yes	
RCHN00466E	Form 26Q	31/05/2019	16/05/2019	Yes	

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **Yes**

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
RCHN00466E	11550	900	31/07/2018
RCHN00466E	0	2400	31/07/2018
RCHN00466E	5378	9	31/07/2018
RCHN00466E	0	8	31/07/2018
RCHN00466E	0	36	31/07/2018
RCHN00466E	0	12	31/07/2018
RCHN00466E	0	1126	31/07/2018
RCHN00466E	0	60	31/07/2018
RCHN00466E	0	12	31/07/2018
RCHN00466E	0	4	31/07/2018
RCHN00466E	0	75	31/07/2018
RCHN00466E	9900	900	31/08/2018
RCHN00466E	0	2400	31/08/2018
RCHN00466E	0	900	29/09/2018
RCHN00466E	0	2400	29/09/2018
RCHN00466E	0	900	27/10/2018
RCHN00466E	0	2400	27/10/2018
RCHN00466E	5805	15	31/08/2018
RCHN00466E	0	37	31/08/2018
RCHN00466E	0	229	31/08/2018
RCHN00466E	0	16	31/08/2018
RCHN00466E	0	81	31/08/2018
RCHN00466E	0	8	31/08/2018
RCHN00466E	0	9	31/08/2018
RCHN00466E	0	399	31/08/2018
RCHN00466E	0	8	29/09/2018
RCHN00466E	0	9	29/09/2018
RCHN00466E	0	54	29/09/2018
RCHN00466E	0	156	29/09/2018
RCHN00466E	0	336	29/09/2018
RCHN00466E	0	396	29/09/2018
RCHN00466E	0	603	29/09/2018
RCHN00466E	0	9	27/10/2018
RCHN00466E	0	24	27/10/2018
RCHN00466E	0	39	27/10/2018
RCHN00466E	0	36	27/10/2018
RCHN00466E	0	636	27/10/2018
RCHN00466E	0	33	27/10/2018
RCHN00466E	0	36	27/10/2018
RCHN00466E	0	18	06/11/2018



RCHN00466E	0	276	06/11/2018
RCHN00466E	0	75	31/08/2018
RCHN00466E	0	75	29/09/2018
RCHN00466E	0	75	27/10/2018
RCHN00466E	0	750	31/08/2018
RCHN00466E	6600	900	30/11/2018
RCHN00466E	0	2400	30/11/2018
RCHN00466E	0	2400	31/12/2018
RCHN00466E	0	900	31/12/2018
RCHN00466E	3531	75	30/11/2018
RCHN00466E	0	126	30/11/2018
RCHN00466E	0	66	30/11/2018
RCHN00466E	0	273	30/11/2018
RCHN00466E	0	9	30/11/2018
RCHN00466E	0	114	30/11/2018
RCHN00466E	0	9	30/11/2018
RCHN00466E	0	36	30/11/2018
RCHN00466E	0	18	07/12/2018
RCHN00466E	0	457	07/12/2018
RCHN00466E	0	12	31/12/2018
RCHN00466E	0	75	31/12/2018
RCHN00466E	0	36	31/12/2018
RCHN00466E	0	36	31/12/2018
RCHN00466E	0	400	31/12/2018
RCHN00466E	0	8	31/12/2018
RCHN00466E	0	32	31/12/2018
RCHN00466E	0	14	31/12/2018
RCHN00466E	0	183	31/12/2018
RCHN00466E	0	35	31/12/2018
RCHN00466E	0	1348	18/01/2019
RCHN00466E	0	66	18/01/2019
RCHN00466E	0	36	29/01/2019
RCHN00466E	0	67	30/01/2019
RCHN00466E	1847	10	16/05/2019
RCHN00466E	0	426	23/09/2019
RCHN00466E	0	1417	23/09/2019

35 a In the case of a trading concern, give quantitative : NA
details of principal items of goods traded

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : NA

(B) Finished products : NA

(B) By products : NA

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms:-

Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Amount	Dates of payment
Nil	Nil	Nil	Nil	Nil	Nil

A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:-

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ?" : NA

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : NA

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of : No



taxable service as may be reported/identified by the auditor. ?

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
	Total turnover of the assessee			0		
Gross profit/turnover	0	0	0.00	Nil	Nil	Nil
Net profit/turnover	0	0	0.00	Nil	Nil	Nil
Stock-in-trade/turnover	0	0	0.00	Nil	Nil	Nil
material consumed/Finished goods produced	Nil	Nil	Nil	Nil	Nil	Nil

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : No

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

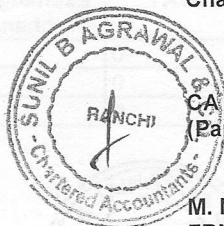
43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: No
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

44 Break-up of total expenditure of entities registered or not registered under the GST.
(This Clause is applicable from 1st April,2020)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For SUNIL B AGRAWAL AND CO.
Chartered Accountants



CA Sunil Agrawal
(Partner)

M. No. : 400814
FRN : 0010903C

Date : 29/08/2019
Place : Ranchi

Near Goushala, Harmu Road, Ranchi-834001 Jharkhand

Disclosure as per ICDS.

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	The firm follows the basic accounting principles & policies such as going concern, consistency & mercantile basis of accounting
2	ICDS II-Valuation of Inventories	Inventories have been calculated on percentage completion method
3	ICDS III-Construction Contracts	Construction contracts are recognised on percentage completion method
4	ICDS IV-Revenue Recognition	Mercantile basis of accounting is followed & hence all income has been recognized on accrual basis
5	ICDS V-Tangible Fixed Assets	Tangible Fixed assets have been recorded on cost less depreciation as computed as per provisions of the Act
6	ICDS VII-Governments Grants	Not Applicable
7	ICDS IX Borrowing Costs	Not Applicable
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Not Applicable

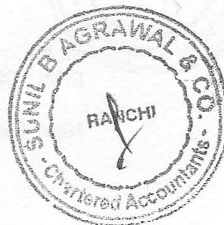
Annexure 'II'

Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions			Deductions	Depreciation allowable	Written down value at the end of the year	
				Purchase value	Adjustments on account of					Total value of purchase
					CENVAT	Change in rate of exchange				
1	(18r) Furniture & Fittings @ 10%-Sec 32(1)(ii)	10%	517601	287954	0	0	0	287954	70236	735319
2	(18a) Plant & Machinery @ 15%-Sec 32(1)(ii)	15%	1782876	1182366	0	0	0	1182366	2803683	1620744
3	(18c) Plant & Machinery @ 40%-Sec 32(1)(ii)	40%	72235	122278	0	0	0	122278	77805	116708
	Total		1841860	1592598	0	0	0	1592598	0	2951724
			0							1705947
										4

Additions : (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
20/04/2018	20/04/2018	81573	0	0	0	81573
18/02/2019	18/02/2019	206381	0	0	0	206381
	Total	287954	0	0	0	287954



Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/04/2018	01/04/2018	53514	0	0	0	53514
20/04/2018	20/04/2018	9055	0	0	0	9055
09/05/2018	09/05/2018	13981	0	0	0	13981
11/06/2018	11/06/2018	258475	0	0	0	258475
12/07/2018	12/07/2018	71584	0	0	0	71584
29/07/2018	29/07/2018	87000	0	0	0	87000
31/10/2018	31/10/2018	109821	0	0	0	109821
01/03/2019	01/03/2019	34500	0	0	0	34500
16/03/2019	16/03/2019	6300	0	0	0	6300
23/03/2019	23/03/2019	489195	0	0	0	489195
04/05/2018	04/05/2018	48941	0	0	0	48941
Total		1182366	0	0	0	1182366

Additions : (18c) Plant & Machinery @ 40%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
25/04/2018	25/04/2018	96025	0	0	0	96025
27/07/2018	27/07/2018	9153	0	0	0	9153
14/09/2018	14/09/2018	17100	0	0	0	17100
Total		122278	0	0	0	122278

Annexure 'III'

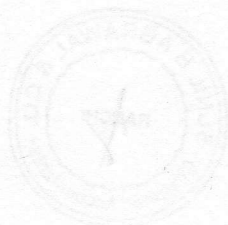
Details of payment on which tax is not deducted

SN	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
1	31/03/2019	391560	Interest on Loan	Dailmer Fiancial Services		Ranchi	Ranchi	Ranchi	834001
2	28/06/2018	70254	Advertisem ent	Magic Bricks		Ranchi	Ranchi	Ranchi	834001
3	02/04/2019	60000	Secuirty Guard	Mobile Patrol Services		Ranchi	Ranchi	Ranchi	834001

Annexure 'IV'

Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

SN	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Tow n/District	Pincode	Amount of tax deducted	Amount out of (VI) deposited , if any
1	31/03/2019	2600000	Interest on Loan	Nisith Keshri		Argora		Ranchi	834001	260000	0



Annexure 'V'

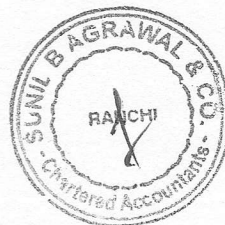
Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

SN	Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	Rajeev Kumar Keshri	Main Road, Ranchi		4455000	No	7055000	Yes-Cheque	Account payee cheque
2	Nisith Kumar Kesri	Argora, Ranchi		18528180	No	35613159	Yes-Cheque	Account payee cheque
3	Kanishka Interior & Decor	Main Road, Ranchi		400000	No	400000	Yes-Cheque	Account payee cheque
4	Rajeev Keshri HUF	Main Road, Ranchi		1950000	No	1950000	Yes-Cheque	Account payee cheque

Annexure 'VI'

Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year.

SN	Name of the payee	Address of the payee	PAN of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	Rajeev Kumar Keshri	Main Road, Ranchi		800000	7055000	Yes-Cheque	Account payee cheque
2	Nisith Keshri	Argora, Ranchi		18696000	35613159	Yes-Cheque	Account payee cheque



NISITH KESHARI CONSTRUCTIONS PRIVATE LIMITED

Registered Office : 221, Tirath Mansion

5, Main Road

Ranchi - 834001

CIN - U45200JH2010PTC013930

Balance Sheet
(as at 31st March 2019)

Amount in Rs.

Particulars	Note No.	2019	2018
Equity & Liabilities			
Shareholder's Fund			
Share Capital	1	5000000.00	5000000.00
Reserves & Surplus	2	41061730.80	34523381.72
Money Received against Share Warrant			
Share application money pending allotment			
Non Current Liabilities			
Long Term Borrowings	3	7118903.09	9197150.95
Deferred Tax Liabilities			
Other Long Term Liabilities			
Long Term Provisions			
Current Liabilities			
Short Term Borrowings	4	40945159.86	33133979.86
Trade Payables	5	33574221.67	23601355.39
Other Current Liabilities	6	389217054.66	464465307.50
Short Term Provisions	7	5155525.00	12303559.00
		522072595.08	582224734.42
Assets			
Non Current Assets			
Fixed Assets	8	11812578.61	14782600.11
Non Current Investments			
Long Term Loans & Advances			
Other Non Current Assets	9	149557243.55	137575086.65
Deffered Tax Assets		1507810.00	1059660.00
Current Assets			
Current Investments			
Inventories	10	347453240.65	423573808.52
Trade Receivables	11	2356279.00	0.00
Cash & Cash Equivalents	12	9385443.27	5233579.14
Short Term Loans & Advances			
Other Current Assets			
		522072595.08	582224734.42

In terms of our Report of even date annexed

For Sunil B Agrawal & Co.

Chartered Accountants

S. Agrawal
(CA Sunil Agrawal)

Partner

Membership No.: 400814

Firm Registration No.: 010903C

Date : 29th August 2019

Place: Ranchi



For Nisith Keshari Constructions Private Limited

Nisith Keshari Constructions Pvt. Ltd.

Nisith Kumar Keshari

(Nisith Kumar Keshari)

DIN - 02212958

Rajeev Kumar Keshari

(Rajeev Kumar Keshari)

DIN - 02215753 Director

NISITH KESHARI CONSTRUCTIONS PRIVATE LIMITED

CIN - U45200JH2010PTC013930

Statement of Profit & Loss
(for the Year ended 31st March 2019)

Amount in Rs.

Particulars	Note No.	2019	2018
Revenue From Operations			
Sale of Products	13	295556650.00	50487860.00
Sale of Services			
Other Operating Revenue			
Other Income	14	1849.00	51097648.00
		295558499.00	101585508.00
Expenditure			
Construction Expenses	15	177716585.38	181830484.86
Changes in Inventory	16	76120567.87	(139773743.30)
Employee Benefit Cost	17	13690621.00	11233344.00
Finance Cost	18	3303170.14	1000625.65
Depreciation & Amortisation Cost	19	4562619.00	4562757.00
Other expenses	20	10744104.53	6611952.27
		286137667.92	65465420.48
Profit before exceptional items & extraordinary items		9420831.08	36120087.52
Exceptional items		0.00	0.00
Profit before extraordinary items		9420831.08	36120087.52
Extra ordinary items		0.00	0.00
Profit before tax		9420831.08	36120087.52
Tax expense			
Current Tax		(3330632.00)	(1491800.00)
Deferred Tax		448150.00	54390.00
Profit after Tax		6538349.08	34682677.52

Earning per share

Basic	13.08	69.37
Diluted	13.08	69.37

In terms of our Report of even date annexed

For Sunil B Agrawal & Co.

Chartered Accountants

Sunil Agrawal
(CA Sunil Agrawal)

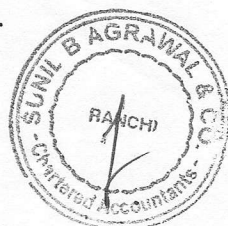
Partner

Membership No.: 400814

Firm Registration No.: 010903C

Date : 29th August 2019

Place: Ranchi



For Nisith Keshari Constructions Private Limited

For Nisith Keshari Constructions Pvt. Ltd.

Nisith Kumar Keshari

(Nisith Kumar Keshari)

DIN - 02212958

Director

For Nisith Keshari Constructions Pvt. Ltd.

Rajeev Kumar Keshari

(Rajeev Kumar Keshari)

DIN - 02215753

Director

SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS

A.) Significant Accounting Policies

1. Basic of Accounting

Method of Accounting

a.) The financial statements have been prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and commercial practice applicable in India.

b.) The company generally follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis except some expenses which is accounted for on cash basis.

2. Fixed assets

Fixed Assets are stated at their original cost of acquisition less accumulated depreciation.

3. Depreciation

Depreciation has been charged in the Accounts as per rates prescribed in Companies Act, 1956.

4. Contingent Liabilities

Contingent Liabilities are not provided for and disclosed by way of Notes on Accounts.

B.) Notes On Accounts

Note 1

A)

Share Capital

Particulars	as at 31st March 2019		as at 31st March 2018	
	Number	Rs.	Number	Rs.
Authorized Capital	500000.00	5000000.00	50000.00	500000.00
Issued, Subscribed & Paid up Capital				
Fully paid up equity shares	500000.00	5000000.00	500000.00	5000000.00
	500000.00	5000000.00	500000.00	5000000.00

B)

Equity Shares

Particulars	as at 31st March 2019		as at 31st March 2018	
	Number	Rs.	Number	Rs.
Shares Outstanding at the beginning of the year	500000.00	5000000.00	500000.00	5000000.00
Shares issued during the year				
Shares bought back during the year				
Any other movement				
Shares Outstanding at the end of the year	500000.00	5000000.00	500000.00	5000000.00

C)

Equity Share Holding (if more than 5%)

Particulars	as at 31st March 2019		as at 31st March 2018	
	Number	%	Number	%
Nisith Kumar Keshari	295000.00	59	295000.00	59
Paritosh Kumar Keshari	5000.00	1	5000.00	1
Jubie Keshri	200000.00	40	200000.00	40



Note 2*Reserves & Surplus*

Particulars	2019	2018
Profit & Loss Account		
Opening Balance	34523381.72	8355280.20
Add: Profit	6538349.08	26168101.52
	41061730.80	34523381.72
	41061730.80	34523381.72

Note 3*Long Term Borrowings*

Particulars	2019	2018
Axis Audi Loan	0.00	506183.00
Dailmer Mercedes Loan	3757888.09	4836074.95
HDFC Mercedes Loan	3361015.00	3854893.00
Axis Creta Loan	0.00	0.00
Karnataka Dio Loan	0.00	0.00
Karnataka i10 Loan	0.00	0.00
<i>(subject to their confirmation)</i>		
	7118903.09	9197150.95

Note 4*Short Term Borrowings*

Particulars	2019	2018
Nisith Kumar Keshari	32340159.86	30533979.86
Rajeev Kumar Keshri	6255000.00	30533979.86
Rajeev Keshri (HUF)	1950000.00	30533979.86
Kanishka Interior & Décor	400000.00	30533979.86
<i>(subject to their confirmation)</i>		
	40945159.86	33133979.86



For Nisith Keshari Constructions Pvt. Ltd.

Director

For Nisith Keshari Constructions Pvt. Ltd.

Director

Note 5*Trade Payables*

Particulars	2019	2018
Sundry Creditors <i>(subject to their confirmation)</i>	33574221.67	23601355.39
	33574221.67	23601355.39

Note 6*Other Current Liabilities*

Particulars	2019	2018
Advance from Flat owners <i>(subject to their confirmation)</i>	389217054.66	464465307.50
	389217054.66	464465307.50

Note 7*Short Term Provisions*

Particulars	2019	2018
Audit Fee Payable	60000.00	30000.00
EPF Payable	17368.00	12339.00
ESIC Payable	4799.00	3661.00
Directors Remuneration Payable	645000.00	645000.00
Registration Exp Payable	0.00	704700.00
Expenses Payable	13500.00	341323.00
Provision for Taxes	3330632.00	10462136.00
Rent Payable	12000.00	102000.00
Salary Payable	534723.00	0.00
TDS Payable	537503.00	2400.00
<i>(subject to their confirmation)</i>		
	5155525.00	12303559.00



For Nisith Keshari Constructions Pvt. Ltd.

Nisith Keshari
Director

For Nisith Keshari Constructions Pvt. Ltd.

Rajeev Kumar Keshari
Director

Note 8*Fixed Assets*

Particulars	2019	2018
Tangible Fixed Assets (as per Sch A)	11812578.61	14782600.11
	11812578.61	14782600.11

Note 9*Other Non Current Assets*

Particulars	2019	2018
Advance Income Tax	6300000.00	10700000.00
Advance to Land Owner	123188309.92	109994307.00
Capital WIP	12610000.00	12610000.00
Deposit with Financial Institution	150000.00	150000.00
Income Tax Refund FY 2017-18	53200.00	248076.90
TDS FY 18-19	1486087.00	0.00
Springdel Educare (P) Limited	400000.00	400000.00
Security Deposit with Idea Cellular	3000.00	3000.00
Security Deposit with Govt, Nagri	758120.00	428000.00
Advance to Sri Tirupati Ispat	0.00	0.00
Input - GST	2108526.63	2541702.75
Advance to Parties	2500000.00	500000.00
<i>(subject to their confirmation)</i>		
	149557243.55	137575086.65

Note 10*Inventories*

Particulars	2019	2018
Closing Work in Progress	347453240.65	423573808.52
<i>(valued at net realisable price as certified by the management)</i>		
	347453240.65	423573808.52



For Nisith Keshari Constructions Pvt. Ltd.

For Nisith Keshari Constructions Pvt. Ltd.

Note 11*Trade Receivables*

Particulars	2019	2018
Sundry Debtors <i>(as certified by the management)</i>	2356279.00	0.00
	2356279.00	0.00

Note 12*Cash & Cash Equivalents*

Particulars	2019	2018
Bank Balance	8745349.50	2644333.20
Cash in Hand	640093.77	2589245.94
<i>(as certified by the management)</i>		
	9385443.27	5233579.14



For Nisith Keshari Constructions Pvt. Ltd.

Nisith Keshari
Director

For Nisith Keshari Constructions Pvt. Ltd.

Rajesh Kumar Keshari
Director

Note 13*Sale of Products*

Particulars	2019	2018
Sale of Flats	292489425.00	50487860.00
Sale of sand	3067225.00	
Receipt from extra work	0.00	0.00
	295556650.00	50487860.00

Note 14*Other Income*

Particulars	2019	2018
Interest Income	1849.00	793083.00
Scrap / other receipt	0.00	304565.00
Disclosure during IT survey	0.00	5000000.00
	1849.00	51097648.00

Note 15*Construction Expenses*

Particulars	2019	2018
Cost of Construction	177716585.38	181830484.86
	177716585.38	181830484.86

Note 16*Changes in Inventory*

Particulars	2019	2018
Opening work in progress	423573808.52	283800065.22
Closing work in progress	(347453240.65)	(423573808.52)
	76120567.87	(139773743.30)

Note 17*Employee Benefit Cost*

Particulars	2019	2018
Salary to Staff	9140621.00	5233344.00
Salary to Directors	4550000.00	6000000.00
	13690621.00	11233344.00



For Nisith Keshari Constructions Pvt. Ltd.

[Signature]

Director

For Nisith Keshari Constructions Pvt. Ltd.

[Signature]

Director

Note 18*Finance Cost*

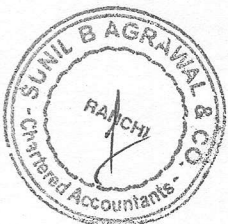
Particulars	2019	2018
Interest	3303170.14	1000625.65
	3303170.14	1000625.65

Note 19*Depreciation & Amortisation Cost*

Particulars	2019	2018
Depreciation	4562619.00	4562757.00
	4562619.00	4562757.00

Note 20*Other Expenses*

Particulars	2019	2018
Advertisement	1061254.31	19047.62
Audit Fee	30000.00	33600.00
Bank Charges	56395.04	20111.53
Brokerage	0.00	2550000.00
Business Promotion Expenses	113425.00	35430.00
Donations	192655.00	392800.00
Electric Expenses	274536.00	141738.00
Fuel & Local Conveyance Expenses	481423.00	111319.00
General Expenses	135687.63	28248.00
Insurance	309305.00	1300.00
Legal Expenses	80698.54	174762.00
Office Expenses	186589.01	166664.00
Other Interest	476767.45	391507.30
Postage & Courier	1395.00	1389.00
Printing & Stationery	146339.00	24752.00
Rent	300000.00	420000.00
Staff Welfare	4211.00	0.00
Repair & Maintenance	513902.96	428370.46
Registration Expenses	153085.00	0.00
Rounded Off	(164.20)	(369.04)
Security & Maintenance	3509747.79	1486679.40
Telephone Expenses	102323.00	171360.00
Tour & Travel Expenses	496.00	243.00
Discount Allowed	2614033.00	13000.00
	10744104.53	6611952.27



For Nisith Keshari Constructions Pvt. Ltd.

Nisith Kumar Keshari

Director

For Nisith Keshari Constructions Pvt. Ltd.

Rajeev Kumar Keshari

Director