



HADUKIA & ASSOCIATES

Chartered Accountants

301, Mangal Murti Heights, Rani Bagan, Harmu Road, Ranchi-834001 Jharkhand
Phone : 9431178001, 0651-2283562, E-Mail : adukiahimanshu@rediffmail.com

UDIN : 23078295BGYFAZ7000

Form No 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on 31/03/2023, and the Profit and loss account for the period beginning from 01/04/2022 to ending on 31/03/2023, attached herewith of GREEN VILLE, ., JAYSHREE HOUSE, GANDHI CHOWK, UPPER BAZAR, RANCHI, JHARKHAND-834001. PAN - AAKFG9927C.
2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at ., JAYSHREE HOUSE, GANDHI CHOWK, UPPER BAZAR, RANCHI, JHARKHAND-834001 and 0 branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our tax audit.

We conducted tax audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

(b) Subject to above -

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view :

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2023 and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any



SN	Qualification Type	Observation/Qualification
1	Others	<p>As represented by the Assessee the information required under clause 44 of Form 3CD is not mandatorily required to be maintained either under Income tax Act or Goods and Services Tax Law, further in view of the voluminous nature of transactions (or further the standard accounting software used by the assessee is not configured to generate such report) it is not feasible for the assessee to compile such information.</p> <p>Accordingly in view of the above, we are unable to verify and report the desired information in this clause.</p>

For H ADUKIA & ASSOCIATES
Chartered Accountants



Ca Himanshu Kumar Adukia
(Partner)

M. No. : 078295

FRN : 0008941C

**301, Mangal Murti Heights, Rani Bagan,
Harmu Road, Ranchi-834001 Jharkhand**

Date : 19.09.2023
Place : Ranchi



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

1	Name of the Assessee	GREEN VILLE		
2	Address	,, JAYSHREE HOUSE, GANDHI CHOWK, UPPER BAZAR, RANCHI, JHARKHAND-834001		
3	Permanent Account Number	AAKFG9927C		
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)	20AAKFG9927C1ZK	
5	Status	Firm		
6	Previous year from	01/04/2022 to 31/03/2023		
7	Assessment year	2023-24		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted			
	SN	Type		
	1	Clause 44AB(e)- When provisions of section 44AD(4) are applicable		
	(a) Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC/ 115BAD?			No
	Section under which option exercised			

PART-B

9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios				
		Name		Profit Sharing Ratio (%)		
		Pradeep Kr Modi		20.00		
		Vishal Wadhvani		30.00		
		Manish Jalan		20.00		
		Sudipto Choudhary		20.00		
		Pranay Modi		10.00		
	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.			No	
		Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio
		NA	NA	NA	NA	NA
10	a	Nature of business or profession.				
		Sector		Sub sector		Code
		CONSTRUCTION		Building of complete constructions or parts- civil contractors(06002)		06002



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			
		Nil						
	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	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State
		cash book, bank book, journal, ledger	INDIA	., JAYSHREE HOUSE	GANDHI CHOWK, UPPER BAZAR	834001	RANCHI	JHARKHAND
	c	List of books of account and nature of relevant documents examined.						
		cash book, bank book, journal, ledger						
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.				NA		
	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:						
		ICDS			Disclosure			
		ICDS I - Accounting Policies			The accounts have been prepared as per the principles of Going Concern. All expenses and income are accounted for on mercantile basis. There has been no change in the accounting policy in the current year under review.			



	ICDS II - Valuation of Inventories	Inventories have been valued at cost or net realisable value, whichever is lower.	
	ICDS III - Construction Contracts	The contract cost and contract revenue has been recognized on the basis of percentage completion method	
	ICDS IV - Revenue Recognition	Revenue is recognised on the basis of mercantile system of accounting.	
	ICDS V - Tangible Fixed Assets	NA	
	ICDS VII - Governments Grants	NA	
	ICDS IX - Borrowing Costs	NA	
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	No provision has been made for any contingent liabilities in the year under review.	
14	a	Method of valuation of closing stock employed in the previous year.	Lower of Cost or Market rate
	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: -	NA
16		Amounts not credited to the profit and loss account, being: -	
	a	The items falling within the scope of section 28.	NA
	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.	NA
	c	Escalation claims accepted during the previous year.	NA
	d	Any other item of income.	NA
	e	Capital receipt, if any.	NA
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:	NA
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 :-	NA
19		Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E	NA
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)]	NA
	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	NA
		Personal expenditure	NA
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	NA
		Expenditure incurred at clubs being entrance fees and subscriptions	NA
		Expenditure incurred at clubs being cost for club services and facilities used	NA
		Expenditure by way of penalty or fine for violation of any law for the time being force	
		Particulars	Amount
		Interest on TDS	180
		Expenditure by way of any other penalty or fine not covered above	NA
		Expenditure incurred for any purpose which is an offence or which is prohibited by law	NA
	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:	NA
		(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)	NA
		ii. as payment referred to in sub-clause (ia)	
		(A) Details of payment on which tax is not deducted:	NA
		(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	NA
		iii. as payment referred to in sub-clause (ib)	
		(A) Details of payment on which levy is not deducted:	NA
		(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	AS PER ANNEXURE 'I'
		iv. Fringe benefit tax under sub-clause (ic)	0
		v. Wealth tax under sub-clause (iia)	0
		vi. Royalty, license fee, service fee etc. under sub-clause (iib)	0
		vii. Salary payable outside India to a non resident without TDS etc. Under sub-clause (iii)	NA
		viii. Payment to PF/other fund etc. under sub-clause (iv)	0
		ix. Tax paid by employer for perquisites under sub-clause (v)	0
	c	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section	NA



40(b)/40(ba) and computation thereof

d	Disallowance/deemed income under section 40A(3):					Yes
	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details					
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar 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	Aadhaar of the payee
	Nil	Nil	Nil	Nil	Nil	
e	provision for payment of gratuity not allowable under section 40A(7)					0
f	any sum paid by the assessee as an employer not allowable under section 40A(9)					0
g	Particulars of any liability of a contingent nature					NA
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					NA
i	amount inadmissible under the proviso to section 36(1)(iii)					0
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					0
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of related party	PAN	Aadhaar	Relation	Nature of Transaction	Payment Made (Amount)
	Vishal Wadhvani			Partner	Interest on Loan	4215
	Shreyansh Wadhvani			Son of a Partner	Contractor Payment	1050000
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.					NA
25	Any amounts of profits chargeable to tax under section 41 and computation thereof					NA
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					NA
	(b) Not paid during the previous year;					NA



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 PAYABLE	55408
	(b) Not paid on or before the aforesaid date.		NA

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
		CENVAT / ITC	Amount	Treatment in Profit & Loss / Accounts
		Opening Balance		
		Credit Availed		
		Credit Utilized		
		Closing / outstanding Balance		
	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.:-		NA

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. **NA**

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. **NA**

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:		No
	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:		No
	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	PAN of the person	Aadhaar of the person	Address of the person	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment



borrowed or repaid on hundi										
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		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					
			A.Y.	Amount	A.Y.	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, 2022)			No
Nature of the impermissible avoidance arrangement		Specify Others			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:					
Nil		Nil			Nil					
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 :-					NA			
	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	Aadhaar 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	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an		



					bank account	account payee cheque or an account payee bank draft
Shubhash Agarwal				4900000	Yes-Cheque	Account payee cheque
Shivani				250000	Yes-Cheque	Account payee cheque
Birendra Singh				1800000	Yes-Cheque	Account payee cheque
Upendra Singh				1500000	Yes-Cheque	Account payee cheque
Deepak Vaidya				3087610	Yes-Cheque	Account payee cheque
Vikash				250000	Yes-Cheque	Account payee cheque
Debangsu Saha				6049000	Yes-Cheque	Account payee cheque

(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

NA

(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 :-

NA

(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

NA

(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

NA

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:—

NA

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:—

NA



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:—									NA	
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-									NA
	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.									NA
	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.									NA
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
	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	
	RCHG023 51G	194A	Interest other than Interest on securities	551851	551851	551851	55186	0	0	0	



RCHG023 51G	194C	Payments to contracto rs	2459283	2459283	2459283	24593	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**

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
RCHG02351G	Form 26Q	01/08/2022	25/07/2022	Yes	
RCHG02351G	Form 26Q	31/10/2022	25/11/2022	Yes	
RCHG02351G	Form 26Q	31/01/2023	28/01/2023	Yes	
RCHG02351G	Form 26Q	31/05/2023	25/05/2023	Yes	

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

TAN	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
RCHG02351G	171	180	07/07/2022
RCHG02351G	249	0	
RCHG02351G	39	0	
RCHG02351G	89	104	13/03/2023

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

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
(C) By products	NA

36 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:- **No**

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



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	11619044			10189828	
Gross profit/turnover	2323809	11619044	20.00	1885118	10189828	18.50
Net profit/turnover	912348	11619044	7.85	722720	10189828	7.09
Stock-in-trade/turnover	0	11619044	0.00	0	10189828	0.00
Material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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**

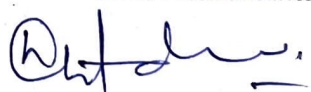
if yes, please furnish the following details:

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

If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST. (This Clause is applicable from 1st April,2022) **NA**

For H ADUKIA & ASSOCIATES
Chartered Accountants



Ca Himanshu Kumar Adukia
Partner

M. No. : 078295
FRN : 0008941C

**301, Mangal Murti Heights, Rani Bagan,
Harmu Road, Ranchi-834001 Jharkhand**



Date : 19.09.2023
Place : Ranchi

GREEN VILLE
 Jayshree House
 Gandhi Chowk, Upper Bazar
 Ranchi- 834001

Balance Sheet as on 31.03.2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners Capital Account (As per Schedule "A")	5,845,682.61	Current Assets	
Unsecured Loan (As per Schedule "B")	5,095,415.00	Closing WIP (taken; valued & as certified by the partner)	26,663,423.41
Current Liabilities		Bank of India-434	411,633.26
Sundry Creditors (As per Schedule "C")	2,740,491.00	GST Receivable	69,369.44
Advance from Customers (As per Schedule "D")	18,059,814.00	Cash in Hand (As Per Books & As certified by the partner)	856,581.00
Other Liabilities		Loans & Advances (As per Schedule "E")	3,951,463.50
Salary Payable	180,000.00	Other Assets	
TDS Payable	55,408.00	Electric Secutrity 20KVA	44,340.00
Audit Fee Payable	20,000.00		
	31,996,810.61		31,996,810.61

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For H. Adukia & Associates
 Chartered Accountants
 FRN: 0009841C

For Green Ville

[Handwritten Signature]

[Handwritten Signature]

CA. H.K. Adukia
 Mem. No.: 078295
 Partner

Partner

Place: Ranchi
 Date : 19.09.2023



GREEN VILLE

Jayshree House

Gandhi Chowk, Upper Bazar

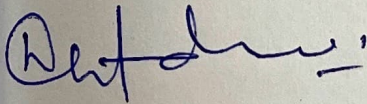
Ranchi- 834001

Trading & Profit and Loss Account for year ending 31.03.2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Cost of Construction	9,295,235.00	By Sale of Flat	11,619,044.00
To Accounting Charges	60,000.00	By Interest on Sweep A/c	48,971.00
To Audit Fee	20,000.00		
To Interest on TDS	180.00		
To Electricity Expenses	141,483.00		
To Freights	12,730.00		
To Holding Tax	23,524.00		
To Office Expenses	36,490.00		
To Professional Fee	7,200.00		
To Security Guard Wages	192,000.00		
To Staff Salary	305,973.00		
To Interest on U Loan	551,851.00		
To Round Off	0.92		
To Maintenance Expenses	109,000.00		
To Net Profit Transferred to Partners' Capital Account	912,348.08		
	11,668,015.00		11,668,015.00

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

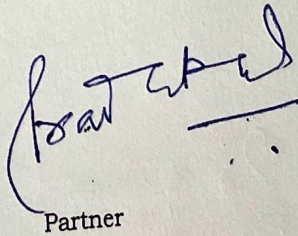
For H. Adukia & Associates
Chartered Accountants
FRN: 0009841C



CA. H.K. Adukia
Mem. No.: 078295
Partner
Place: Ranchi
Date : 19.09.2023



For Green Ville



Partner

GREEN VILLE
RANCHI

SCHEDULE "A" OF PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2023

Name	Profit Sharing Ratio	Opening	Addition	Interest	Remuneration	Profit	Total	I. Tax	Withdrawals	Closing
Pradeep Kumar Modi	20.00%	1,860,006.01	0.00	0.00	0.00	182,469.62	2,042,475.63	58,117.00	0.00	1,984,358.63
Vishal Wadhvani	30.00%	2,062,953.75	0.00	0.00	0.00	273,704.42	2,336,658.17	87,175.50	2,000,000.00	249,482.67
Manish Jalan	20.00%	1,449,006.01	0.00	0.00	0.00	182,469.62	1,631,475.62	58,117.00	0.00	1,573,358.62
Sudipto Choudhary	20.00%	1,449,006.02	0.00	0.00	0.00	182,469.62	1,631,475.63	58,117.00	0.00	1,573,358.63
Pranay Modi	10.00%	402,947.75	0.00	0.00	0.00	91,234.81	494,182.56	29,058.50	0.00	465,124.06
TOTAL		7,223,919.53	0.00	0.00	0.00	912,348.08	8,136,267.61	290,585.00	2,000,000.00	5,845,682.61



Schedule "B" of Unsecured Loans forming part of Balance Sheet as at 31st March, 2023

<u>Particulars</u>	<u>Amount</u>
Mukesh Jajodia	144,286.00
Namrata Poddar	1,186,877.00
Pooja Jajodia/Mukesh Jajodia	583,603.00
Shivraj Dealers Pvt Ltd	3,137,408.00
Vishal Wadhvani (Loan)	43,241.00
	5,095,415.00

Schedule "C" of Sundry Creditors forming part of Balance Sheet as at 31st March, 2023

<u>Particulars</u>	<u>Amount</u>
Advanced Fire Protection (Block-A)	180,038.00
Arvind Kumar Singh	192,000.00
Balaji Udyog (20AAJFB6841P1Z8)	25,509.00
Kanhay Singh	538,000.00
Abhinav Trading	160,000.00
Sri Tirupati Ispat(20ABDFS5681F1ZC)	1,476,650.00
Geeta Enterprises	168,294.00
	2,740,491.00
	2,740,491.00

Schedule "D" of Advance From Customers forming part of Balance Sheet as at 31st March, 2023

<u>Particulars</u>	<u>Amount</u>
Sri Sita Ram Pansari (Flat no 604)	124,000.00
Dr. O.P.N Choudhary (B-604)	3,200,000.00
F/No-701A Shivani A/c	238,096.00
F/No B-304 Sri Birendra Ji A/c	1,714,284.00
F/No B-404 Sri Upendra Ji A/c	1,428,570.00
F/No 101 Sri Vikash Sagar L/O	238,096.00
F/No A-504 Sri Deepak Vaidya A/c	4,216,768.00
Oxford Pharma (Sanjay Kr) B-504,704	6,900,000.00
	18,059,814.00

Schedule "E" of Loans and advances forming part of Balance Sheet as at 31st March, 2023

<u>Particulars</u>	<u>Amount</u>
Advance Income Tax 2022-23	200,000.00
Kuleshwar Advance	106,944.00
Shree Shyam Associates	7,287.50
TDS A/c Assets	137,232.00
Sri Anil Kumar Maskara(Land Owner)	500,000.00
Sri Narayan Prasad Jalan	3,000,000.00
	3,951,463.50

