

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

| | | | | |
|--|--|------------------------------------|--|------------------------------|
| Name AASTHA PROMOTERS & DEVELOPERS PRIVATE LIMITED | | | PAN AAGCA3603G | |
| Flat/Door/Block No AASTHA TRADE CENTRE, | Name Of Premises/Building/Village 2ND FLOOR, | | Form No. which has been electronically transmitted ITR-6 | Status Pvt Company |
| Road/Street/Post Office Q ROAD, | Area/Locality BISTUPUR | | | |
| Town/City/District JAMSHD PUR | State JHARKHAND | Pin/ZipCode 831001 | Aadhaar Number/Enrollment ID | |
| Designation of AO(Ward/Circle) Circle 2 | | | Original or Revised ORIGINAL | |
| E-filing Acknowledgement Number 227965121300917 | | Date(DD/MM/YYYY) 30-09-2017 | | |

COMPUTATION OF INCOME AND TAX THEREON

| | | | | |
|----|--------------------------------|-----------------------------------|---------|--------|
| 1 | Gross total income | 1 | 1537192 | |
| 2 | Deductions under Chapter-VI-A | 2 | 0 | |
| 3 | Total Income | 3 | 1537190 | |
| 3a | Current Year loss, if any | 3a | 0 | |
| 4 | Net tax payable | 4 | 474992 | |
| 5 | Interest payable | 5 | 16191 | |
| 6 | Total tax and interest payable | 6 | 491183 | |
| 7 | Taxes Paid | a Advance Tax | 7a | 400000 |
| | | b TDS | 7b | 75000 |
| | | c TCS | 7c | 0 |
| | | d Self Assessment Tax | 7d | 16180 |
| | | e Total Taxes Paid (7a+7b+7c +7d) | 7e | 491180 |
| 8 | Tax Payable (6-7e) | 8 | 0 | |
| 9 | Refund (7e-6) | 9 | 0 | |
| 10 | Exempt Income | Agriculture | 10 | |
| | | Others | | |



This return has been digitally signed by KAUSHAL KUMAR SINGH in the capacity of DIRECTOR,
 having PAN AIMPS9627D from IP Address 117.214.53.126 on 30-09-2017 at JAMSHD PUR
Aastha Promoters & Developers Pvt Ltd.
 Dsc SI No & issuer 1399255277CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals Director

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Smy-Singh

ASSESSMENT YEAR : 2017-18
ACCOUNTING YEAR : 2016-17

AASTHA PROMOTERS AND DEVELOPERS PVT LTD
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

COMPUTATION OF INCOME

| | | |
|-----|--|--------------------------|
| (A) | Profit or (Loss) as Per Profit & Loss A/C | 518,761.49 |
| | <u>Add : Item debited to Profit & Loss A/c</u> | |
| | Depreciation as per Companies Act | <u>2,499,703.89</u> |
| | Profit before absorption of Depreciation : | 3,018,465.38 |
| | Depreciation as Per Income Tax | <u>1,481,273.00</u> |
| | TOTAL TAXABLE PROFIT | 1,537,192.38 |
| | or | 1,537,192.00 |
| | Income Tax :: Normal Rate | 461,158.00 |
| | "A" | <u><u>461,158.00</u></u> |

| | | |
|-----|---|--------------------|
| (B) | <u>COMPUTATION AS PER U/S 115/B</u> | |
| | Profit or (Loss) as per profit & loss A/C | : 518,761.49 |
| | Book Profit | : 518,761.49 |
| | or | 518,760.00 |
| | MAT @ 18.5% | : 95,971.00 |
| | "A" and "B" which ever is higher | : 461,158.00 |
| | ADD: Education Cess @ 3% | : 13,835.00 |
| | | <u>474,993.00</u> |
| | Less : MAT Credit | - |
| | Less: TDS | 75,000.00 |
| | Less : Advance tax | <u>400,000.00</u> |
| | Refundable(Ignore) | <u><u>7.00</u></u> |

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AUDIT REPORT

AND

STATEMENT OF ACCOUNTS

OF

**AASTHA PROMOTERS &
DEVELOPERS PVT. LTD**
BISTUPUR, JAMSHEDPUR

FOR THE YEAR ENDED ON 31.03.2017.

N. KUMAR & CO.
CHARTERED ACCOUNTANTS
1ST FLOOR, PRABHAVATI SADAN
STATION ROAD, JAMSHEDPUR.
Phone No. : 0657-2290131
E - Mail id : nkcooca@gmail.com

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ASSESSMENT YEAR : 2017-18
ACCOUNTING YEAR : 2016-17

AASTHA PROMOTERS AND DEVELOPERS PVT LTD
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

COMPUTATION OF INCOME

| | | |
|-----|---|---------------------|
| (A) | Profit or (Loss) as Per Profit & Loss A/C | 518,761.49 |
| | Add : <u>Item debited to Profit & Loss A/c</u> | |
| | Depreciation as per Companies Act | <u>2,499,703.89</u> |
| | Profit before absorption of Depreciation : | 3,018,465.38 |
| | Depreciation as Per Income Tax | <u>1,481,273.00</u> |
| | TOTAL TAXABLE PROFIT | 1,537,192.38 |
| | or | 1,537,192.00 |
| | Income Tax :: Normal Rate | 461,158.00 |
| | "A" | <u>461,158.00</u> |

| | | |
|-----|---|-------------------|
| (B) | <u>COMPUTATION AS PER U/S 115JB</u> | |
| | Profit or (Loss) as per profit & loss A/C | : 518,761.49 |
| | Book Profit | : 518,761.49 |
| | or | 518,760.00 |
| | MAT @ 18.5% | : 95,971.00 |
| | "A" and "B" which ever is higher | : 461,158.00 |
| | ADD: Education Cess @ 3% | : 13,835.00 |
| | | <u>474,993.00</u> |
| | Less : MAT Credit | - |
| | Less: TDS | 75,000.00 |
| | Less : Advance tax | <u>400,000.00</u> |
| | | 7.00 |
| | Add: Intt. u/s 234A | 16,191.00 |
| | Paid u/s 140A | <u>16,184.00</u> |

gms-hsg

AASTHA PROMOTERS AND DEVELOPERS PVT LTD
 AASTHA TRADE CENTRE, 2ND FLOOR
 BISTUPUR, JAMSHEDPUR

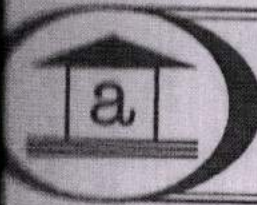
CALCULATION OF DEFERRED TAX
Financial Year 2016-17

| PARTICULARS | AMOUNT | Difference | S.E.T.R | DEFERRED TAX ASSETS | DEFERRED TAX LIABILITIES |
|-------------------------------------|---------------------|------------------|---------|------------------------|-----------------------------|
| <u>Fixed Assets as on 31/3/2017</u> | | | | | |
| a) as per Companies Act.(WDV) | 5,486,257.94 | | | | |
| b) as per Income Tax Act.(WDV) | <u>8,362,312.00</u> | (2,876,054.06) @ | 25.75% | (740,583.92) | - |
| | | | | _____ | _____ |
| | | | NET | _____ | _____ |

Entry Passed for Deffered Tax :

Profit & Loss A/c
 To, Deffered Tax Liabilities

Smt. Snyb.



Aastha Promoters & Developers Pvt. Ltd.

CIN No. U45200JH2007PTCE12807

DIRECTOR'S REPORT

To,
The Members,
AASTHA PROMOTERS AND DEVELOPERS PVT. LTD.

Your Directors have pleasure in submitting their 10th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March 2017.

1 FINANCIAL SUMMARY

Amount in Rs

| Particulars | As at the end of current reporting period | As at the end of previous reporting period |
|----------------------------------|---|--|
| Total Revenue From Operations | 8,31,65,292.00 | 4,48,02,505.00 |
| Other Income | 1,54,203.00 | 1,70,781.00 |
| Total Revenue | 8,33,19,495.00 | 4,49,73,286.00 |
| Profit before Depreciation | 30,18,465.38 | 42,92,576.10 |
| Provision for Depreciation | 24,99,703.89 | 27,03,863.04 |
| Profit or Loss before Tax | 5,18,761.49 | 15,88,713.06 |
| Less: Current Tax | 4,74,993.00 | 9,18,044.00 |
| Previous Year Tax | - | - |
| Profit or Loss After Tax | 43,768.49 | 6,70,669.10 |

2 REVIEW OF BUSINESS OPERATIONS / STATE OF AFFAIRS:

The company has reported a turnover of Rs. 8,31,65,292.00/- in FY 2016-17 as compared to Rs. 4,48,02,505.00/- in FY 2015-16. The project of the company is still at running stage. During the year, Company has recognized Revenue of those flats & Duplex whose ownership has been transferred or physical possession is given to the allottee.

3 DIVIDEND

Your directors express their inability to declare any dividend for the year considering the needs to increase the working capital fund of the company.

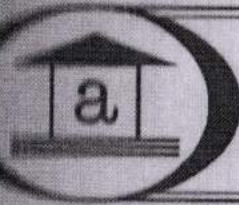
4 TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

5 MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No such material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate and on the date of this report.

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Aastha Promoters & Developers Pvt. Ltd.

6 CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

- a) Conservation Of Energy: The Company has not taken any conservation of energy measures like installation of power saving equipments & machinery etc.
- b) Research & Development: The Company has not incurred any expenses on account of research & development programme.
- c) Technology Absorption, Adoption & Innovation: There has been no effort made by the company towards technology absorption, adoption & innovation.
- d) FOREIGN EXCHANGE EARNING & OUT GO : There was no foreign exchange inflow or Outflow during the year under review

7 RISK MANAGEMENT POLICY OF THE COMPANY :

Risk Management is a key attribute of the Corporate Governance Principles and Code of Conduct of our Company and it aims to deal with the governance practices across the Company's actions. Risk Management practices and policies enable the Company to proactively handle uncertainty and changes in the internal and external environment to limit negative impacts. Our Company has formulated a well-defined risk-management strategy to detect areas of risks at an early hour and thereby mitigating them promptly and efficiently and this is in conformity with the new regulatory requirements, some of which are as follows:

1. Growth Strategy.
2. Industrial Cyclicity.
3. Technology Risks.
4. Financing.
5. Regularity & Compliance risks.

8 CORPORATE SOCIAL RESPONSIBILITY INITIATIVES :

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

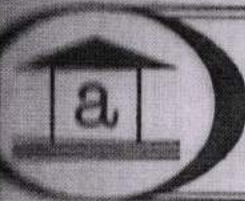
9 PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013 :

There has granted loans to persons, under Section 186 of the Companies Act, 2013 during the year but the same were within the limit specified under the section.

10 PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES :

There have been no materially significant related party transactions between the Company and the Directors, the management, the subsidiaries or the relatives except for those disclosed in the financial statements. Accordingly, particulars of contracts or arrangements with related parties referred to in Section 188(1) along with the justification for entering into such contract or arrangement in Form AOC-2 does not form part of the report.

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Aastha Promoters & Developers Pvt. Ltd.

11 EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS :

There are no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

12 COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES :

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

13 ANNUAL RETURN :

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is attached to this Report.

14 NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW :

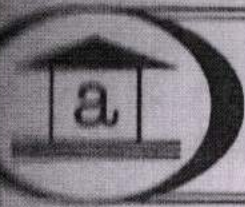
The Company has conducted Six Board meetings during the financial year under review. The gap between the meetings was within the period prescribed under the Companies Act, 2013.

15 DIRECTORS RESPONSIBILITY STATEMENT :

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis;
- (e) the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- (f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

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Aastha Promoters & Developers Pvt. Ltd.

17 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES :

The Company does not have any Subsidiary, Joint venture or Associate Company during the year

18 DEPOSITS :

The Company has neither accepted nor renewed any deposits during the year under review.

19 DIRECTORS :

There was no director who was appointed/ceased/reelected or reappointed during the year under review. Company is not mandatorily required to appoint any whole time Key Management Personnel (KMP).

20 DECLARATION OF INDEPENDENT DIRECTORS :

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

21 ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS :

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

22 STATUTORY AUDITORS :

M/s N. Kumar & Co. Chartered Accountants were appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held in the year 2014 and are eligible for reappointment for further 2 years, subject to ratification of members at ensuing Annual General Meeting of the company.

23 DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

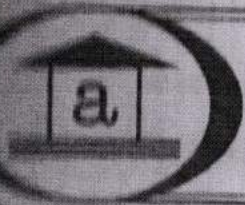
24 SHARES :

During the year under review, there was no change in the share capital of the company.

25 DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS :

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

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Aastha Promoters & Developers Pvt. Ltd.

26 ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
AASTHA PROMOTERS AND DEVELOPERS PVT. LTD

Kaushal Kumar Singh
Director
(DIN:00668781)

Kamini Kaushal
Director
(DIN:00661222)

Date: 01.09.2017
Place: JAMSHEDPUR

Kaushal

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2017

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

| I. REGISTRATION & OTHER DETAILS: | | | | | | | | | |
|--|--|---|------------------------------------|-------------------|--|-----------|-----------|-------------------|--------------------------|
| 1 | CIN | U45200JH2007PTC012807 | | | | | | | |
| 2 | Registration Date | 11.05.2007 | | | | | | | |
| 3 | Name of the Company | AASTHA PROMOTERS & DEVELOPERS PRIVATE LIMITED | | | | | | | |
| 4 | Category/Sub-category of the Company | Company limited by shres | | | | | | | |
| | | Indian Non Government Company | | | | | | | |
| 5 | Address of the Registered office & contact details | AASTHA TRADE CENTRE Q ROAD, 2ND FLOOR, BISTUPUR, JAMSHEDPUR - 831001 | | | | | | | |
| 6 | Whether listed company | Unlisted Company | | | | | | | |
| 7 | Name, Address & contact details of the Registrar & Transfer Agent, if any. | NA | | | | | | | |
| II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY | | | | | | | | | |
| (All the business activities contributing 10 % or more of the total turnover of the company shall be stated) | | | | | | | | | |
| Sl. No | Name and Description of main products / services | NIC Code of the Product/service | % to total turnover of the company | | | | | | |
| 1 | Builder, Promoter & Developer | | 100% | | | | | | |
| III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES | | | | | | | | | |
| Sl. No | Name and address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section | | | | |
| 1 | No such Companies | | | | | | | | |
| IV. SHARE HOLDING PATTERN | | | | | | | | | |
| (Equity share capital breakup as percentage of total equity) | | | | | | | | | |
| (i) Category-wise Share Holding | | | | | | | | | |
| Category of Shareholders | No. of Shares held at the beginning of the year [As on 31-March-2016] | | | | No. of Shares held at the end of the year [As on 31-March-2017] | | | | % Change during the year |
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/ HUF | | 200,000 | 200,000 | 9.09% | | 200,000 | 200,000 | 9.09% | 0.00% |
| d) Bodies Corp. | | 1,999,975 | 1,999,975 | 90.91% | | 1,999,975 | 1,999,975 | 90.91% | 0.00% |
| f) Any other | | 25 | 25 | 0.00% | | 25 | 25 | 0.00% | 0.00% |
| Sub Total (A) (1) | - | 2,200,000 | 2,200,000 | 100.00% | - | 2,200,000 | 2,200,000 | 100.00% | 0.00% |
| (2) Foreign | | | | | | | | | |
| Sub Total (A) (2) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| TOTAL (A) | - | 2,200,000 | 2,200,000 | 100.00% | - | 2,200,000 | 2,200,000 | 100.00% | 0.00% |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| Sub-total (B)(1):- | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| 2. Non-Institutions | | | | | | | | | |
| Sub-total (B)(2):- | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Total Public (B) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| C. Shares held by Custodian for GDRs & ADRs | | | | | | | | | |
| Grand Total (A+B+C) | - | 2,200,000 | 2,200,000 | 100.00% | - | 2,200,000 | 2,200,000 | 100.00% | 0.00% |

Chaudhary

| (ii) Shareholding of Promoter | | | | | | | | |
|--------------------------------------|--|---|----------------------------------|---|-------------------------------------|----------------------------------|--|--|
| SN | Shareholder's Name | Shareholding at the beginning of the year | | | Shareholding at the end of the year | | | % change in shareholding during the year |
| | | No. of Shares | % of total Shares of the company | % of Shares Pledged/ encumbered to total shares | No. of Shares | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | |
| 1 | Kaushal Kumar Singh | 100,000 | 4.55% | | 100,000 | 4.55% | | 0.00% |
| 2 | Kamini Kaushal | 100,000 | 4.55% | | 100,000 | 4.55% | | 0.00% |
| 3 | Synergyone India Management Solution Pvt. Ltd. | 100,000 | 4.55% | | 100,000 | 4.55% | | 0.00% |
| 4 | Synergyone Infrastructure & Projects Pvt. Ltd. | 200,000 | 9.09% | | 200,000 | 9.09% | | 0.00% |
| 5 | Stride Infracon Pvt.Ltd | 1,699,975 | 77.27% | | 1,699,975 | 77.27% | | 0.00% |
| | | 2,199,975 | 100.00% | | 2,199,975 | 100.00% | | 0.00% |

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

| SN | Particulars | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|----|-------------|------|--------|---|-------------------|---|-------------------|
| | | | | No. of shares | % of total shares | No. of shares | % of total shares |
| 1 | No Change | | | | | | |
| | | | | | 0.00% | - | 0.00% |
| | | | | | 0.00% | - | 0.00% |

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

| SN | For each of the Top 10 shareholders | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|----|-------------------------------------|------|--------|---|-------------------|---|-------------------|
| | | | | No. of shares | % of total shares | No. of shares | % of total shares |
| | At the beginning of the year | | | - | 0.00% | - | 0.00% |
| | Changes during the year | | | - | 0.00% | - | 0.00% |
| | At the end of the year | | | - | 0.00% | - | 0.00% |

(v) Shareholding of Directors and Key Managerial Personnel:

| SN | Shareholding of each Directors and each Key Managerial Personnel | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|----|--|------|--------|---|-------------------|---|-------------------|
| | | | | No. of shares | % of total shares | No. of shares | % of total shares |
| 1 | Kaushal Kumar Singh | | | | | | |
| | At the beginning of the year | | | 100,000 | 4.55% | 100,000 | 4.55% |
| | Changes during the year | | | - | 0.00% | 100,000 | 4.55% |
| | At the end of the year | | | 100,000 | 4.55% | 100,000 | 4.55% |
| 2 | Kamini Kaushal | | | | | | |
| | At the beginning of the year | | | 100,000 | 4.55% | 100,000 | 4.55% |
| | Changes during the year | | | - | 0.00% | 100,000 | 4.55% |
| | At the end of the year | | | 100,000 | 4.55% | 100,000 | 4.55% |

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| V. INDEBTEDNESS | | | | |
|---|----------------------------------|----------------------|----------|-----------------------|
| Indebtedness of the Company including interest outstanding/accrued but not due for payment. | | | | |
| Particulars | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | 9,319,625.97 | 65,162,269.00 | - | 74,481,894.97 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | 9,319,625.97 | 65,162,269.00 | - | 74,481,894.97 |
| Change in Indebtedness during the financial year | | | | |
| 1 Addition | - | 1,038,000.00 | - | 1,038,000.00 |
| 2 Reduction | 3,414,100.73 | - | - | 3,414,100.73 |
| Net Change | 3,414,100.73 | 1,038,000.00 | - | (2,376,100.73) |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | 5,905,525.24 | 66,200,269.00 | - | 72,105,794.24 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | 5,905,525.24 | 66,200,269.00 | - | 72,105,794.24 |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

B. Remuneration to other Directors

| SN. | Particulars of Remuneration | Name of Directors | | Total Amount (Rs/Lac) |
|-----|-----------------------------------|---------------------|----------------|--------------------------|
| | | Kaushal Kumar Singh | Kamini Kaushal | |
| 1 | Independent Directors | | | - |
| 2 | Other Non-Executive Directors | | | - |
| | Fee for attending board committee | | | - |
| | Commission | | | - |
| | Others, Salary | 6,000,000.00 | - | 6,000,000 |
| | Total (2) | 6,000,000.00 | - | 6,000,000 |
| | Total (B)=(1+2) | 6,000,000.00 | - | 6,000,000 |
| | Total Managerial Remuneration | | | 6,000,000 |
| | Overall Ceiling as per the Act | | | |

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

| Type | Section of the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees imposed | Authority [RD / NCLT/ COURT] | Appeal made, if any (give Details) |
|-------------------------------------|------------------------------|-------------------|---|------------------------------|------------------------------------|
| A. COMPANY | | | | | |
| Penalty | | | No such Case | | |
| Punishment | | | | | |
| Compounding | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | | | No such Case | | |
| Punishment | | | | | |
| Compounding | | | | | |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | | | No such Case | | |
| Punishment | | | | | |
| Compounding | | | | | |

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CHARTERED ACCOUNTANTS

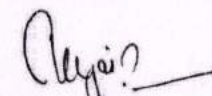
FORM NO. 3CA
[See rule 6G(1)(a)]

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 **AASTHA PROMOTERS AND DEVELOPERS PRIVATE LIMITED, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur, PAN No. AAGCA3603G engaged in the business of builder, promoter & developer** was conducted by us, in pursuance of the provisions of the Companies Act, 2013 and we annex here to a copy of our audit report dated **1st September, 2017** along with a copy each of:-
- The audited Profit and Loss account for the year ended on 31st March, 2017; and
 - The audited Balance Sheet as at 31st March, 2017; and
 - Documents declared by the said Act to be part of, or annexed to, the Profit & 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 explanations given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.
- Clause 21(d):** It is not possible to verify whether the payment in excess of Rs. 20,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However the assessee certifies that the cheques exceeding Rs. 20,000/- issued by the account payee or bank draft.
 - Clause 31:** It is not possible for us to verify whether the loans, deposit specified sum and specified advances have been taken or accepted or repaid or received otherwise than by an account payee cheques or pay order as the necessary evidence is not in the possession of the assessee. However, the assessee has certified that cheques/draft/pay orders issued by them were account payee and no cash transaction has been involved in excess of limit prescribed.

FOR N. KUMAR & CO.
Chartered Accountants
F.R.N. 004110C




(N. K. JAIN)
Partner
M.No.073155

PLACE : JAMSHEDPUR
DATE : 01.09.2017



Statement of particulars required to be furnished u/s 44AB of the Income Tax Act, 1961

PART - A

| | |
|---|---|
| 1. Name of the assessee | : AASTHA PROMOTER & DEVELOPERS PVT LTD |
| 2. Address | : AASTHA TRADE CENTRE, Q ROAD BISTUPUR, JAMSHEDPUR |
| 3. Permanent Account Number (PAN) | : AAGCA3603G |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, custom duty, etc. If yes, please furnish the registration number or any other identification number allotted for the same | : SERVICE TAX : AAGCA3603GSD001 |
| 5. Status | : COMPANY |
| 6. Previous year | : From 01-04-2016 to 31-03-2017 |
| 7. Assessment year | : 2017 - 18 |
| 8. Indicate the relevant clause of section u/s 44AB under which the audit has been conducted | : 44AB(a)-The person is carrying on business and his sales/turnover exceeds Rs. 1crore |

PART - B

| | | | |
|--|--|-------------------------|--------------------|
| 9. (a) If firm or Association of persons, indicate names of partners/members and their profit sharing ratios. | : N. A. | | |
| (b) if there is any change in the partners/members or in their profit sharing ratio since the last date of preceding year, the particulars of such change. | : N. A. | | |
| 10. (a) Nature of business or profession. (if more than one business or profession is carried on during the previous year, nature of every business or profession) | : Builder, Promoter & Developer. | | |
| (b) If there is any change in the nature of business or profession, the particulars of such change. | : NO | | |
| 11. (a) Whether books of account are prescribed u/s 44AA, if yes, list of books so prescribed | : Cash Book, Bank Book, General Ledger, Journal Book Bills and Expenditure Bills | | |
| (b) List of books of account maintained and the address at which the books of account 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 account are not kept at one location, please furnish the addresses of locations along with the details of books of account maintained at each location.) | : Aastha Trade centre, Q- Road, Bistupur, Jamshedpur (In computer system) | | |
| (c) List of books of account and nature of relevant documents examined. | : Cash Book, Bank Book, General Ledger, Journal Book Bills and Expenditure Bills (Test Check) | | |
| 12. Whether the profit and loss account includes any profits & gains assessable on presumptive basis, if yes, indicate the amount & the relevant sections (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) | : N. A. | | |
| 13. (a) Method of accounting employed in the previous year. | : Mercantile System | | |
| (b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. | : No Change | | |
| (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. | | | |
| Serial No. | Particulars | Increase in Profit | Decrease in profit |
| | | NIL | |
| (d) Whether any adjustment is required to be made to the profit or loss for complying to the provisions of income computation and disclosure standards notified u/s 145(2). | | NO | |
| (e) If answer to (d) above is in the affirmative, give details of such change adjustments. | | | |
| | ICDS I-Accounting Policies; ICDS II-Valuation of Inventories; ICDS III-Construction Contracts; ICDS IV-Revenue Recognition; ICDS V-Tangible Fixed Assets; ICDS VI-Changes in Foreign Exchange Rate; ICDS VII-Govt. Grants; ICDS-VIII-Securities; ICDS IX-Borrowing Costs; ICDS X-Provisions, Contingent Liabilities & Contingent Assets. | | |
| | Increase in profit(Rs.) | Decrease in profit(Rs.) | Net Effect(Rs.) |
| | | NIL | |

Contd.....2



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(f) Disclosure as per ICDS
 ICDS I Accounting Policies; ICDS II-Valuation of Inventories; ICDS III-Construction Contracts; ICDS IV-Revenue Recognition; ICDS V-Tangible Fixed Assets; ICDS VII-Govt. Grants; ICDS IX-Borrowing Costs; ICDS X-Provisions, Contingent Liabilities & Contingent Assets.

II ANNEXURE - I

(a) Method of valuation of closing stock employed in the previous year. : **At Cost or Net realisable value which ever is less**

(ii) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss. Please furnish :

| Serial No. | Particulars | Increase in Profit | Decrease in Profit |
|------------|-------------|--------------------|--------------------|
| | | NIL | |

(iii) Give the following particulars of the capital assets converted into stock-in-trade :

- (a) Description of capital assets,
 - (b) Date of acquisition;
 - (c) Cost of acquisition;
 - (d) Amount at which the asset is converted into stock in trade.
- Amounts not credited to the profit & loss account, being :-
- (a) the items falling within the scope of section 28:
 - (b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;
 - (c) escalation claims accepted during the previous year;
 - (d) any other item of income ;
 - (e) capital receipt, if any.

| | |
|--|------|
| | NIL |
| | N.A. |
| | NIL |
| | NIL |

(iv) 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 ; | Consideration received or accrued | Value adopted or assessed or assessable |
|-----------------------|-----------------------------------|---|
| | AS PER ANNEXURE-II | |

(v) 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 :

- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of-
 - (i) Central Value Added Tax Credits claimed & allowed under the Central Excise Rules, 1944 in respect of assets acquired on or after 1st March 1994.
 - (ii) change in rate of exchange of currency, and
 - (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.

| | |
|--|-----------------------|
| | AS PER ANNEXURE- III |
| | AS PER ANNEXURE - III |

(vi) Amounts admissible under sections

Section 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E

- (a) Amount debited to P&L A/c
- (b) Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified under the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.

| | |
|--|------|
| | N.A. |
|--|------|

(vii) (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profit or dividend [Section 36(1)(ii)]

| | |
|--|----|
| | NO |
|--|----|

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

| Sr. ; | Nature of Fund ; | Sum recd. from employees; | Due date of payment; | Actual amount paid; | Actual date of payment to the concerned authorities |
|-------|------------------|---------------------------|----------------------|---------------------|---|
| | | | | | |

NIL

Contd.....3



S.N. Kumar

(18) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal advertisement, expenditure etc.;

NIL. Prime facie it appears from the records of the firm and according to information and explanations given to us, no personal expenses have been charged to revenue account other than those payable under contractual obligation or in accordance with generally accepted business practices.

| | |
|--|-----|
| Capital expenditure | NIL |
| Personal expenditure | NIL |
| Advertisement expenditure in any souvenir, broucher, tract, pamphlet or the like published by a political party. | NIL |
| Expenditure incurred at clubs being entrance fees and subscriptions. | NIL |
| Expenditure Incurred at clubs being cost for club services and facilities used | NIL |
| Expenditure by way of penalty or fine for violation of any law for the time being in force | NIL |
| Expenditure by way of any other penalty or fine not covered above | NIL |
| Expenditure incurred for any purpose which is an offence or which is prohibited by law | NIL |
| (b) Amounts inadmissible under section 40(a); | |
| (i) as payment to non resident referred to in sub clause (i) | NIL |
| (A) Details of Payment on which tax is not deducted: | |

(i) Date of Payment; (ii) Amount of payment; (iii) Nature of Payment; (iv) Name & Address of the payee

No such cases

(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 u/s 200(1)

(i) Date of Payment; (ii) Amount of payment; (iii) Nature of Payment; (iv) Name & Address of payee; (v) Amount of tax deducted

No such cases

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

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

(i) Date of Payment; (ii) Amount of payment; (iii) Nature of Payment; (iv) Name & Address of the payee

No such cases

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

(i) Date of Payment; (ii) Amount of payment; (iii) Nature; (iv) Name & Add. of payee; (v) Amount of TDS; (vi) amt. out of v deposited, if any

No such cases

| | |
|--|---------------|
| (iii) under sub-clause (ic) [Wherever applicable] | No such cases |
| (iv) under sub-clause (iia) | No such cases |
| (v) under sub-clause (iib) | No such cases |
| (vii) under sub-clause (iii) | No such cases |
| (viii) under sub-clause (iv) | No such cases |
| (viii) under sub-clause (v) | No such cases |
| (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:- | N.A |
| (d) Disallowance/deemed income under section 40A(3) | NIL |

(A) On The basis of 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

(i) Sr. No. ; (ii) Date of Payment; (iii) Nature of Payment; (iv) Amount; (v) Name & PAN of the payee, if avib.

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 we re 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);

(i) Sr. No. ; (ii) Date of Payment; (iii) Nature of Payment; (iv) Amount; (v) Name & PAN of the payee, if avib.

NIL

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| | | |
|----|--|--|
| 20 | (a) provision for payment of gratuity not allowable under 40A(7) | N.A. |
| 21 | (b) any sum paid by the assessee as an employer not allowable u/s 40A(9) | N.A. |
| 22 | (c) particulars of any liability of a contingent nature. | N.A. |
| 23 | (d) amount of deduction inadmissible in terms of sec. 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; | N.A. |
| 24 | (e) amount inadmissible under the proviso to sec.36(1)(iii) | N.A. |
| 25 | Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 | N.A. |
| 26 | Particulars of payments made to person specified U/S40A(2)(b) | AS PER ANNEXURE - IV |
| 27 | Amounts deemed to be profits & gains u/s 32AC or 33AB or 33ABA or 33AC | NIL |
| 28 | Any amount of profit chargeable to tax U/S 41 & computation thereof | NIL |
| 29 | (a) In respect of any sum referred to in clause (a), (b) (c), (d) (e) or (f) 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; (b) not paid during the previous year; (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 U/S 139(1); (b) not paid on or before the aforesaid date. *(State whether sales-tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc. is passed through the profit and loss account.) Note :- The information given under 26(i)(B) is only up to the date of signing this report. | N I L N I L N I L Service Tax of Rs. 25,99,735.00 Service Tax : Rs.3,50,617/ Swachh Bharat Cess: Rs. 9,765/- Krishi Kalyan cess: Rs. 7,333/- |
| 30 | (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. | CENVAT CREDIT Opening Balance ADD : Availed Less Utilized N.A. |
| 31 | (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. | NIL |
| 32 | 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)(viia). If yes, please furnish the details for the same. | No such cases |
| 33 | 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 such cases |

Contd.....5



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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)

N.A.

(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor,
- (ii) amount of loan or deposit taken or accepted ;
- (iii) whether the loan or deposit was squared up during the previous year,
- (iv) maximum amount outstanding in the account at any time during the previous year.
- (v) whether the loan or deposit was taken or accepted otherwise than by account payee cheque or account payee bank draft.
- (vi) 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.

AS PER ANNEXURE - V

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

- (i) name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received;
- (ii) amount of specified sum taken or accepted;
- (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;
- (iv) 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.

AS PER ANNEXURE - V

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)

(c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

- (i) name, address and permanent account number (if available with the assessee) of the payee ;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.
- (v) 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.

AS PER ANNEXURE - V

(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:-

- (i) name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;
- (ii) 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.

AS PER ANNEXURE - V

(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:-

- (i) name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;
- (ii) 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.

AS PER ANNEXURE - V

(Particulars at (c), (d) and (e) need not be given in the case of repayment of any loan or deposit or any specified advances taken or accepted from a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)



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| Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :- | | | | | |
|--|-----------|--|--------------------|--------------------|-------------------------------|
| Sl. No. | Ass. year | Nature of loss/allowance | Amount as returned | Amount as Assessed | Remarks |
| N.A. | | | | | |
| 1 | | 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. | | | |
| 2 | | 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. | | | |
| 3 | | Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. | | N.A | |
| 4 | | 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 and details of deductions, if any, admissible under Chapter VI-A or 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:- | | NIL | |
| 5 | | TAN | | | |
| 6 | | Section | | | |
| 7 | | Nature of payment | | | |
| 8 | | Total amount of Payment or Receipt of the nature specified in Col. 3 | | | |
| 9 | | Total amount on which tax was required to be deducted or collected out of (4) | | | |
| 10 | | Total amount on which tax was deducted or collected at specified rate out of (5) | | | |
| 11 | | Amount of tax ded. Or coll. Out of (6) | | | |
| 12 | | Total amount on which tax was deducted or collected at less than specified rate out | | | |
| 13 | | Amount of tax deducted or collected on (8) | | | |
| 14 | | Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8). | | | |
| 15 | | Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details;- | | | |
| 16 | | TAN | | | |
| 17 | | Type of Form | | | |
| 18 | | Due Date for furnishing | | | |
| 19 | | Date of Furnishing, if furnished. | | | |
| 20 | | Whether the statement of Tax deducted or collected contains information about all transactions which are required to be reported. | | | As per Annexure - VII |
| 21 | | Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes, please furnish:- | | | |
| 22 | | TAN | | | |
| 23 | | Amount of Interest u/s 201(1A)/206C(7) Payable | | | |
| 24 | | Amount paid out of Col. (2) | | | |
| 25 | | Date of Payment | | | As per Annexure - VIII |
| 26 | | In the case of a trading concern, give quantitative details of principal items of goods traded :- | | | |
| | | (i) Opening Stock ; | | | |
| | | (ii) Purchases during the previous years ; | | | |
| | | (iii) Sales during the previous year ; | | | |
| | | (iv) Closing stock ; | | | |
| | | (v) Shortage/excess, if any. | | | NA |

contd....7



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| <p>(i) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :</p> <p>A). Raw materials :</p> <p>(i) Opening stock ; (ii) Purchases during the previous years ; (iii) Consumption during the previous year ; (iv) Sales during the previous year ; (v) Closing stock ; (vi)* Yield of finished products ; (vii)* Percentage of yield ; (viii) Shortage/excess, if any.</p> <p>B). Finished products/By products</p> <p>(i) Opening stock ; (ii) Purchases during the previous year ; (iii) Quantity manufactured during the previous year (iv) Sales during the previous year ; (v) Closing stock ; (vi) Shortage/excess , if any * Information may be given to the extent available</p> | <p>NA</p> | | | | | | | | | | | | | | | | | | |
|--|---|-------------------------|---------------|-------------------------|--|----------------------|----------------------|--|---|---|--|--------------|--------------|--|--------------|--------------|--|-----------|-----------|
| <p>(a) Total amount of distributed profits :- (b) amt of reduction as referred to in 115-O(1A)(i) (c) amt of reduction as referred to in 115-O(1A)(ii) (d) Total tax paid thereon ; (e) Dates of payment with amounts.</p> | <p>N. A.</p> | | | | | | | | | | | | | | | | | | |
| <p>Whether any cost audit was carried out, If yes, give the details if any, of :</p> | <p>N. A.</p> | | | | | | | | | | | | | | | | | | |
| <p>Whether any audit was conducted under the Central Excise Act, 1944, if :</p> | <p>N.A.</p> | | | | | | | | | | | | | | | | | | |
| <p>Whether any audit was conducted under section 72A of the Finance Act :</p> | <p>N.A.</p> | | | | | | | | | | | | | | | | | | |
| <p>Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: only Iron Ore</p> | | | | | | | | | | | | | | | | | | | |
| <p>(a) Total Turnover (Receipts) (b) Gross Profit/Turnover ; (c) Net Profit/Turnover ; (d) Stock-in-Trade (Average)/Turnover ; (e) Material Consumed/Finished Goods Consumed. <i>*The details required to be furnished for principal items of goods traded, or manufactured or services rendered.)</i></p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;">Previous Year</th> <th style="width: 25%; text-align: center;">Preceding previous year</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">83,165,292.00</td> <td style="text-align: center;">44,802,505.00</td> </tr> <tr> <td></td> <td style="text-align: center;">—</td> <td style="text-align: center;">—</td> </tr> <tr> <td></td> <td style="text-align: center;">0.62%</td> <td style="text-align: center;">3.55%</td> </tr> <tr> <td></td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">0.00%</td> </tr> <tr> <td></td> <td style="text-align: center;">NA</td> <td style="text-align: center;">NA</td> </tr> </tbody> </table> | | Previous Year | Preceding previous year | | 83,165,292.00 | 44,802,505.00 | | — | — | | 0.62% | 3.55% | | 0.00% | 0.00% | | NA | NA |
| | Previous Year | Preceding previous year | | | | | | | | | | | | | | | | | |
| | 83,165,292.00 | 44,802,505.00 | | | | | | | | | | | | | | | | | |
| | — | — | | | | | | | | | | | | | | | | | |
| | 0.62% | 3.55% | | | | | | | | | | | | | | | | | |
| | 0.00% | 0.00% | | | | | | | | | | | | | | | | | |
| | NA | NA | | | | | | | | | | | | | | | | | |
| <p>Also 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.</p> | <p>N.A.</p> | | | | | | | | | | | | | | | | | | |

The particulars disclosed above, furnished by the assessee are in accordance with the books of account, records, documents and information made available to us which have been examined by us in accordance with generally accepted auditing principles and includes such test checks as considered appropriate.

For, N Kumar & CO.,
 Chartered Accountants
 F. R. No. : 004110C




N K Jain
 (M'ship No. 073155)
 Partner

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AASTHA PROMOTERS AND DEVELOPERS PVT LTD
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

Annexure - III

DEPRECIATION CHART AS PER INCOME TAX ACT FOR THE FINANCIAL YEAR 2016-17

| PARTICULARS | OPENING BALANCE AS ON 01.04.16 | ADDITION DURING THE YEAR & DATE OF PUT INTO USE | | (DELETION) | TOTAL | RATE | DEPRECIATION | WDV AS ON 31.03.2017 |
|-----------------|--------------------------------------|--|------------------|------------|---------------------|------|---------------------|-------------------------|
| | | UP TO SEPT. | AFTER SEPT. | | | | | |
| Generator | 139,545.00 | - | - | - | 139,545.00 | 15% | 20,932.00 | 118,613.00 |
| Air Conditioner | 19,683.00 | - | - | - | 19,683.00 | 10% | 1,968.00 | 17,715.00 |
| Computer | 22,542.00 | - | - | - | 22,542.00 | 60% | 13,525.00 | 9,017.00 |
| Car | 9,566,117.00 | - | - | - | 9,566,117.00 | 15% | 1,434,918.00 | 8,131,199.00 |
| Motorcycle | 36,698.00 | - | - | - | 36,698.00 | 15% | 5,505.00 | 31,193.00 |
| Xerox Machine | - | - | 59,000.00 | - | 59,000.00 | 15% | 4,425.00 | 54,575.00 |
| TOTAL : | 9,784,585.00 | - | 59,000.00 | - | 9,843,585.00 | | 1,481,273.00 | 8,362,312.00 |



Particulars of payment made to Persons specified in s. 40(A)(i) & (ii)

| Name | Relationship | Nature of Payment | Amount | PAN |
|-------------------|--------------|-------------------|--------------|------------|
| Kaushal Kr. Singh | Director | Remuneration | 6,000,000.00 | AIMPS96ZTD |

ANNEXURE - V

STATEMENT OF LOAN/DEPOSIT AS REQUIRED UNDER CLAUSE 31(A) OF FORM 3CD OF INCOME TAX ACT.

| N A M E | Amount of Loan/Deposit Taken | Whether Loan has been taken/paid in Cash | Amount of Payment | Whether taken/repaid in cheque/bank Draft/ECS | Whether A/c payee cheque or otherwise | Whether Loan Deposit A/c Squared up during the year | Maximum o/s at any time during the year | PAN |
|--|------------------------------|--|-------------------|---|---------------------------------------|---|---|------------|
| Synergyone Infrastructure & Projects (P) Ltd | OB | NO | NIL | - | - | NO | 65,162,269.00 | AACCN9843R |
| Aastha Twin tower Developers Pvt. Ltd. | 288,000.00 | NO | NIL | RTGS | - | NO | 288,000.00 | |
| Kamini Kaushal | 750,000.00 | NO | NIL | CHEQUE | A/c PAYEE CHEQUE | NO | 750,000.00 | AHWPK4028F |



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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
|------------|------|----------------------------|---------------|---------------|---------------|--------------|-----|-----|------|
| RCHA01356F | 192 | Salary | 6,396,000.00 | 6,396,000.00 | 6,396,000.00 | 1,810,000.00 | - | - | - |
| | 194C | Contract Professional Fees | 19,284,476.00 | 19,284,476.00 | 19,284,476.00 | 214,362.00 | - | - | - |
| | 194J | Commission | 479,042.00 | 479,042.00 | 479,042.00 | 47,904.00 | - | - | - |
| | 194H | & Brokerage | 100,000.00 | 100,000.00 | 100,000.00 | 10,000.00 | - | - | - |

Note: We have verified the compliance with the provisions of Chapter XVII B regarding the deduction of tax at source and regarding the payment thereof to the credit of the Central Govt. in accordance with the auditing standards generally accepted in India which includes test checks and the concept of materiality. Such audit procedures did not reveal any material non compliance with the provision of Chapter XVII-B.

Annexure :- VII

Clause 34(b) of 3CD

| Tax Deduction and Collection Account Number (TAN) | Type of Form | Due date of 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 |
|---|--------------|------------------------|----------------------------------|--|
| RCHA01356F | 24Q | 31.07.2016 | 16.11.2016 | YES |
| | 24Q | 31.10.2016 | 18.11.2016 | YES |
| | 24Q | 31.01.2017 | 23.05.2017 | YES |
| | 24Q | 31.05.2017 | 23.05.2017 | YES |
| | 26Q | 31.07.2016 | 23.05.2017 | YES |
| | 26Q | 31.10.2016 | 23.05.2017 | YES |
| | 26Q | 31.01.2017 | 23.05.2017 | YES |
| | 26Q | 31.05.2017 | 23.05.2017 | YES |

Annexure :- VIII

Clause 34(c) of 3CD

| Tax Deduction and Collection Account Number (TAN) | Amount of Interest under section 201(1A) / 206C(7) is Payable | | Amount Paid out of Column(2) along with date of payment | |
|---|---|-----------|---|-----------------|
| | Q-1 | Q-2 | Amount | Date of Payment |
| RCHA01356F | 8,395.00 | 27,000.00 | 8,395.00 | 31.03.2017 |
| RCHA01356F | 4,628.00 | 4,628.00 | 27,000.00 | 17.11.2016 |
| RCHA01356F | 47,250.00 | 1,691.00 | 4,628.00 | 31.03.2017 |
| RCHA01356F | 3,345.00 | 3,641.00 | 47,250.00 | 12.11.2016 |
| | 1,091.00 | 1,346.00 | 1,691.00 | 31.03.2017 |
| | 27,900.00 | 600.00 | 47,250.00 | 15.05.2017 |
| | | | 3,345.00 | 15.05.2017 |
| | | | 3,641.00 | 15.05.2017 |
| | | | 1,091.00 | 15.05.2017 |
| | | | 1,346.00 | 15.05.2017 |
| | | | 27,900.00 | 15.05.2017 |
| | | | 600.00 | 15.05.2017 |

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CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
AASTHA PROMOTERS AND DEVELOPERS PRIVATE LIMITED.

Report on the Financial Statements

We have audited the accompanying Standalone Financial Statements of **Aastha Promoters And Developers Private Limited.** (the Company'), which comprise the Balance Sheet as at 31st March 2017, the Statement of Profit and Loss and the Cash Flow Statement for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Standalone Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Standalone Financial Statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the

accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.



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CHARTERED ACCOUNTANTS**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the State of Affairs of the Company as at 31st March 2017 and its Profit and its Cash Flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - (d) In our opinion, the aforesaid Standalone Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) On the basis of the written representations received from the directors as on 31st March 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2017 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. The Company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 as given in "Notes on accounts - 1(B)(j)" and these are in accordance with the books of accounts maintained by the company.

For, N Kumar & Co.
Chartered Accountants
F. R. No. - 004110C



(Signature)
(N.K Jain)
Partner

M. No. - 073155

Place : Jamshedpur
Date : 01.09.2017

(Signature)

"ANNEXURE A" TO THE INDEPENDENT AUDITORS' REPORT

The Annexure referred to in our Independent Auditors' Report to the members of the company on the standalone financial statements for the year ended 31st March 2017, we report that:

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets on the basis of above information.
- (b) Fixed assets have been physically verified by the management during the year and no material discrepancies were identified on such verification.
- (c) According to the information and explanations given to us, the title deeds of immovable leasehold properties are held in the name of the company.
- (ii) (a) Physical verification of inventory has been conducted at reasonable intervals by the management.
- (b) No material discrepancies were noticed on such verification.
- (iii) (a) The Company has granted loans, to companies, firm and other parties covered in the register maintained under section 189 of the Companies Act, 2013 ('the Act').
- (b) In our opinion, the rate of interest and other terms and conditions on which the loans had been granted were not, prima facie, prejudicial to the interest of the Company.
- (c) In the case of the loans granted to the bodies corporate listed in the register maintained under section 189 of the Act, the borrowers have been regular in the payment of the principal and interest as stipulated.
- (d) There are no overdue amounts in respect of the loan granted to a body corporate listed in the register maintained under section 189 of the Act.
- (iv) In our opinion and according to the information and explanations given to us, the Company has not complied with the provisions of section 185 and 186 of the Act, with respect to the loans investments, guarantees, and security made.
- (v) The Company has not accepted any deposits from the public, the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under are not applicable on company.
- (vi) As informed to us, the maintenance of cost records has not been specified by the Central Government under section 148(1) of the Act, for the business carried on by the Company.
- (vii) (a) According to the information and explanations given to us, the company has been regular in depositing with appropriate authorities, undisputed statutory dues applicable to it, including provident fund, employees' state insurance, income-tax, sales-tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues, except Service Tax. No undisputed dues were in arrear, as at 31st March 2017 for a period of more than six months from the date they became payable.
- (b) According to the information and explanations given to us, there are no disputed dues of sales tax or service tax or duty of customs or duty of excise or value added tax or cess except income tax which have been deposited in account of disputed matter pending before any authorities.



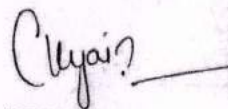
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CHARTERED ACCOUNTANTS

- (viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of any dues to a financial institutions, banks, government or debenture holders during the year.
- (ix) Based upon the audit procedures performed and the information and explanations given by the management, the Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company.
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) Managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act, is not applicable on the company.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For, N Kumar & Co.
Chartered Accountants
F. R. No. - 004110C

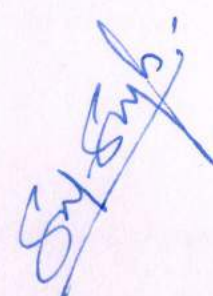



(N.K Jain)
Partner

M. No. - 073155

Place : Jamshedpur

Date : 01.09.2017



AASTHA PROMOTERS AND DEVELOPERS (P) LTD.
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

Balance Sheet as at 31st March, 2017

| Particulars | Notes | Current Year | Previous Year |
|--|-------|-----------------------|-----------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | |
| (a) Share Capital | 2 | 22,000,000.00 | 22,000,000.00 |
| (b) Reserves and Surplus | 3 | 3,661,815.35 | 3,618,046.87 |
| (2) Share application money pending allotment | | | |
| (3) Non-Current Liabilities | | | |
| (a) Long-term borrowings | 4 | 72,105,794.24 | 74,481,894.97 |
| (b) Other Long term liabilities | 5 | 307,793,134.00 | 324,715,324.00 |
| (4) Current Liabilities | | | |
| (a) Trade payables | 6 | 16,400,783.92 | 29,580,264.00 |
| (b) Other current liabilities | 7 | 15,773,124.89 | 16,044,140.89 |
| (c) Short-term provisions & Others | 8 | 474,993.00 | 918,044.00 |
| Total | | 438,209,645.40 | 471,357,714.73 |
| II. Assets | | | |
| (1) Non-current assets | | | |
| <i>(a) Fixed assets</i> | | | |
| (i) Tangible assets | 9 | 5,486,257.94 | 7,926,961.84 |
| (b) Long term loans and advances | 10 | 1,307,420.00 | 1,307,420.00 |
| (2) Current assets | | | |
| (a) Inventories | 11 | 417,525,163.31 | 454,235,661.24 |
| (b) Cash and cash equivalents | 12 | 1,555,924.15 | 2,231,918.65 |
| (c) Short Term Loan and Advances | 13 | 12,334,880.00 | 5,655,753.00 |
| Total | | 438,209,645.40 | 471,357,714.73 |
| Significant Accounting Policies and Notes to Accounts forming an integral part of the Financial Statements | 1 | - | - |

As per Report of our even date annexed

For N.Kumar & Co.

Chartered Accountants

For AASTHA PROMOTERS & DEVELOPERS (P)Ltd.

(N.K.Jain)
 Partner
 M.No. 073155



Director

Director

Date : 01.09.2017
 Place : Jamshedpur

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AASTHA PROMOTERS AND DEVELOPERS (P) LTD.
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

Profit and Loss statement for the year ended 31st March, 2017

| Particulars | Notes | Current Year | Previous Year |
|--|------------|----------------------|----------------------|
| I. Revenue from operations | 14 | 83,165,292.00 | 44,802,505.00 |
| II. Other Income | | 154,203.00 | 170,781.00 |
| III. Total Revenue (I +II) | | 83,319,495.00 | 44,973,286.00 |
| <i>IV. Expenses:</i> | | | |
| Construction Cost | 15 | 70,129,148.85 | 31,640,192.77 |
| Employee benefit expense | 16 | 7,139,295.00 | 5,092,162.00 |
| Financial costs | 17 | 863,752.00 | 1,236,811.00 |
| Depreciation and amortization expense | 9 | 2,499,703.89 | 2,703,863.04 |
| Other expenses | 18 | 2,168,833.77 | 2,711,544.09 |
| Total Expenses | | 82,800,733.51 | 43,384,572.90 |
| V. Profit before exceptional and extraordinary items and tax | (III - IV) | 518,761.49 | 1,588,713.10 |
| VI. Exceptional Items | | - | - |
| VII. Profit before extraordinary items and tax (V - VI) | | 518,761.49 | 1,588,713.10 |
| VIII. Extraordinary Items | | - | - |
| IX. Profit before tax (VII - VIII) | | 518,761.49 | 1,588,713.10 |
| X. Tax expense: | | | |
| (1) Current tax | | 474,993.00 | 918,044.00 |
| (2) Previous Year Tax | | - | - |
| (3) Deferred tax | | - | - |
| XI. Profit(Loss) from the period from continuing operations | (IX-X) | 43,768.49 | 670,669.10 |
| XII. Profit/(Loss) for the period (XI) | | 43,768.49 | 670,669.10 |
| XIII. Earning per equity share: | | | |
| weighted No. of Shares Outstanding During the Period | | 2,200,000.00 | 2,200,000.00 |
| Nominal Value Per Equity Share | | 10.00 | 10.00 |
|Basic & Diluted EPS In Rs. | | 0.02 | 0.30 |

As per Report of our even date annexed

For N.Kumar & Co.
Chartered Accountants


(N.K.Jain)
Partner
M.No. 073155

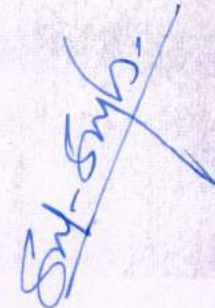


For AASTHA PROMOTERS & DEVELOPERS (P) LTD

Director

Director

Date : 01.09.2017
Place : Jamshedpur



AASTHA PROMOTERS AND DEVELOPERS (P) LTD.
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

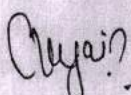
CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2017

| | Rs. In Lakhs | |
|---|------------------------|------------------------|
| | March 31,2017 | March 31,2016 |
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit/ Loss Before Tax as per Profit and Loss Account | 518,761.49 | 1,588,713.10 |
| Add: | | |
| Depreciation / amortisation | 2,499,703.89 | 2,703,863.04 |
| Interest Expenses | 863,752.00 | 1,236,811.00 |
| Operating Profit before working Capital changes | 3,882,217.38 | 5,529,387.14 |
| Working capital changes: | | |
| (Increase) / Decrease in trade receivable | - | - |
| (Increase) / Decrease in inventories | 36,710,497.93 | (31,575,783.49) |
| Increase / (Decrease) in trade payables | (13,179,480.08) | 6,175,941.00 |
| Increase / (Decrease) in Other current liability | (271,016.00) | (12,255,932.00) |
| Cash Generated from Operations | 23,260,001.85 | (37,655,774.49) |
| Income Tax Paid | 27,142,219.23 | (32,126,387.35) |
| Net Cash from / (used in) Operating Activities | (918,044.00) | (514,955.00) |
| | 26,224,175.23 | (32,641,342.35) |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Fixed Assets | (59,000.00) | (2,908,346.00) |
| Increase In loans & Advances | (6,679,127.00) | - |
| Net Cash from/ (used in) Investing Activities | (6,738,127.00) | (2,908,346.00) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Increase/(Decrease) of Share holders` Fund | - | - |
| Increase/(Decrease) of Long Term Borrowing | (19,298,290.73) | 40,363,055.50 |
| Increase/(Decrease) of Short term borrowings | - | (2,674,083.00) |
| Interest Expenses | (863,752.00) | (1,236,811.00) |
| Net Cash from/ (uned in) financing Activities | (20,162,042.73) | 36,452,161.50 |
| Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C) | (675,994.50) | 902,473.15 |
| Cash and cash equivalent at the beginning of the year | 2,231,918.65 | 1,329,445.50 |
| Cash and cash equivalent at the end of the year | 1,555,924.15 | 2,231,918.65 |
| Net Increase in Cash and Cash equivalents | (675,994.50) | 902,473.15 |
| | (0.00) | (0.00) |

As per Report of our even date annexed

For N.Kumar & Co.
Chartered Accountants
F.R.N. 004110C

For AASTHA PROMOTERS & DEVELOPERS (P)Ltd.


(N.K.Jain)
Partner
M.No. 073155
Place : Jamshedpur
Date : 01.09.2017



Director

Director



AASTHA PROMOTERS AND DEVELOPERS (P) LTD.
AASTHA TRADE CENTRE, 2nd FLOOR
HUSTUPUR, JAMSHEDPUR

Notes forming part of Balance Sheet as on 31st March, 2017

| <u>Note : 2</u> | <u>As on</u> <u>31st March 2017</u> | <u>As on</u> <u>31st March 2016</u> |
|---|--|--|
| Share Capital | | |
| AUTHORIZED CAPITAL | | |
| 22,00,000 equity shares of Rs 10/- each | 22,000,000.00 | 22,000,000.00 |
| ISSUED, SUBSCRIBED & PAID UP CAPITAL | | |
| 22,00,000 equity shares of 10/- each | 22,000,000.00 | 22,000,000.00 |

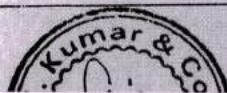
a) The Company have only one class of shares i.e. Equity Shares having par value of Rs 10/- Each.
 Each Equity Shareholder have one voting right per share.

b) The details of shareholders holding more than 5% shares as at 31-03-2017 & 31-03-2016 is set out below

| Name of the share holders | No. of shares held | % held as at | |
|---|--------------------|--------------|------------|
| | | 31.03.2017 | 31.03.2016 |
| Kaushal Kr. Singh | 100,000.00 | 5% | 5% |
| Kamini Kaushal | 100,000.00 | 5% | 5% |
| Synergyone Infrastructure & Projects (P) Ltd. | 200,000.00 | 9% | 9% |
| Synergyone India Management Solution (P) Ltd | 100,000.00 | 5% | 5% |
| Stride Infracon Pvt. Ltd | 1,699,975.00 | 77% | 77% |

c) The reconciliation of the number of shares outstanding as at 31-03-2017 and 31-03-2016 is set out below

| Particulars | As at 31-03-2017 | | As at 31-03-2016 | |
|---|----------------------|--|----------------------|--|
| | | | | |
| Number of shares at the beginning | 2,200,000.00 | | 2,200,000.00 | |
| Add : Shares issued during the year | - | | - | |
| Less : Shares bought back | - | | - | |
| Numbers of shares held at the end | 2,200,000.00 | | 2,200,000.00 | |
| Note : 3 | | | | |
| Reserve & Surplus | | | | |
| Surplus (Profit & Loss Account) | 3,618,046.87 | | 2,947,377.77 | |
| Add : Profit for the year | 43,768.49 | | 670,669.10 | |
| | 3,661,815.35 | | 3,618,046.87 | |
| Note : 4 | | | | |
| Long Term Borrowings | | | | |
| -Car Loan(ICICI-LAJMR00029864682) | 4,170,703.00 | | 5,176,105.00 | |
| -Car Loan(OBC-06096511000411) | 1,734,822.24 | | 1,949,295.90 | |
| -Bank OD (BOI -0034) | - | | 2,194,225.07 | |
| Loan from Directors | | | | |
| Kamini Kaushal | 750,000.00 | | - | |
| Intercompany Loans | | | | |
| Aastha Twin Tower Developers Pvt. Ltd. | 288,000.00 | | - | |
| Synergyone Infrastructure & Projects (P) Ltd. | 65,162,269.00 | | 65,162,269.00 | |
| Total | 72,105,794.24 | | 74,481,894.97 | |



Synergyone

AASTHA PROMOTERS AND DEVELOPERS PVT LTD
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2017

Note : 9

A S P E R C O M P A N Y A C T

G R O S S B L O C K

D E P R E C I A T I O N

N E T B L O C K

| PARTICULARS | OPENING BALANCE AS ON 1-4-16 | ADDITION/(DELETION) | TOTAL | UPTO 31.3.16 | FOR THE YEAR 2016-17 | UPTO 31.3.17 | WDV AS ON 31.03.2017 | WDV AS ON 31.03.2018 |
|------------------------|------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| Air Conditioner | 30,000.00 | - | 30,000.00 | 25,780.36 | 2,413.12 | 28,193.48 | 1,806.52 | 4,274.54 |
| Generator | 340,000.00 | - | 340,000.00 | 323,000.00 | - | 323,000.00 | 17,000.00 | 17,000.00 |
| Computer | 291,080.00 | - | 291,080.00 | 259,908.83 | 14,257.81 | 274,166.64 | 16,913.36 | 16,913.36 |
| Motor Car (Mercedes) | 8,157,142.00 | - | 8,157,142.00 | 3,426,250.98 | 1,477,665.32 | 4,903,916.30 | 3,253,225.70 | 4,730,691.02 |
| Motor Car (Honda City) | 994,000.00 | - | 994,000.00 | 842,050.07 | 53,403.13 | 895,453.20 | 98,546.80 | 151,546.80 |
| Motor Car (Polo) | 627,528.00 | - | 627,528.00 | 522,112.96 | 36,435.07 | 558,548.03 | 68,979.97 | 105,415.04 |
| Motor Car (santa FE) | 2,908,346.00 | - | 2,908,346.00 | 227,101.09 | 837,470.70 | 1,064,571.79 | 1,843,774.21 | 2,681,244.91 |
| Motor Car (Scorpio) | 836,908.00 | - | 836,908.00 | 658,692.26 | 59,866.79 | 718,559.05 | 118,348.95 | 178,215.74 |
| Motor Cycle (Splender) | 54,911.00 | - | 54,911.00 | 28,056.61 | 6,972.12 | 35,028.72 | 19,882.28 | 26,854.39 |
| Xerox Machine | - | 59,000.00 | 59,000.00 | - | 11,219.83 | 11,219.83 | 47,780.17 | - |
| TOTAL: | 14,239,915.00 | 59,000.00 | 14,298,915.00 | 6,312,953.16 | 2,499,703.89 | 8,812,657.06 | 5,486,257.94 | 7,926,961.84 |
| Previous Year | 11,331,569.00 | 2,908,346.00 | 14,239,915.00 | 3,609,090.12 | 2,703,863.04 | 6,312,953.16 | 7,926,961.84 | 7,722,478.88 |

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| <u>Note : 5</u> | <u>As on</u> | <u>As on</u> |
|---|------------------------|------------------------|
| <u>Other Long Term Liabilities</u> | <u>31st March 2017</u> | <u>31st March 2016</u> |
| -Retention Money | 433,150.00 | 955,854.00 |
| -Society Charges | 2,610,000.00 | 2,570,000.00 |
| -Advance from Allottees | 297,866,075.00 | 311,682,131.00 |
| -For Plot | 1,526,941.00 | 2,126,941.00 |
| -Non Flat Owner | 5,356,968.00 | 7,380,398.00 |
| | 307,793,134.00 | 324,715,324.00 |
| <u>Note : 6</u> | | |
| <u>Trades Payable</u> | | |
| -Sundry Creditors against Contract | (2,310,407.00) | 5,355,603.00 |
| -Sundry Creditors against Material | 10,879,274.92 | 13,274,197.00 |
| -Sundry Creditors against Others | (378,426.00) | 25,617.00 |
| -Sundry Creditors against Landlord (Twin City) | 8,146,847.00 | 10,924,847.00 |
| -Sundry Creditors against Chips (Twin City) | 15,750.00 | - |
| -E. Hari Mohan Rao | 23,923.00 | - |
| -Sundry Creditors against Vehicle running & maintenance | 23,822.00 | - |
| | 16,400,783.92 | 29,580,264.00 |
| <u>Note : 7</u> | | |
| <u>Other Current Liabilities</u> | | |
| -Kaushal Kanchan Construction (P) Ltd. | 3,905,660.89 | 7,803,203.89 |
| -Kritika Homes (P) Ltd. | 5,153,541.00 | 5,755,904.00 |
| -Service Tax Payable | 4,504,422.00 | 1,927,992.00 |
| -Krishi Kalyan Cess payable | 78,099.00 | - |
| -Electricity Charges | 101,834.00 | - |
| -Telephone Charges | - | 934.00 |
| -TDS | 1,053,311.00 | 370,886.00 |
| -Audit Fees | 111,900.00 | 52,500.00 |
| -Director's Remuneration | 864,357.00 | 132,721.00 |
| | 15,773,124.89 | 16,044,140.89 |
| <u>Note : 8</u> | | |
| <u>Short Term Provisions & Others</u> | | |
| -Provision for Taxation | 474,993.00 | 918,044.00 |
| | 474,993.00 | 918,044.00 |
| <u>Note : 10</u> | | |
| <u>Long Term Loans and Advances</u> | | |
| - Income Tax on Demand Notice | 627,420.00 | 627,420.00 |
| -Security Deposit (JUSCO) | 530,000.00 | 530,000.00 |
| -Greaves Cotton Ltd. | 150,000.00 | 150,000.00 |
| | 1,307,420.00 | 1,307,420.00 |
| <u>Note : 11</u> | | |
| <u>Inventories</u> | | |
| Work-in-Progress | 417,525,163.31 | 454,235,661.24 |
| | 417,525,163.31 | 454,235,661.24 |



S/S

W. K. KUMAR & CO. CHARTERED ACCOUNTANTS (P) LTD.
WASTEY TRADE CENTRE, 1ST FLOOR
BHUPUR, JAMSHEDPUR

Particulars part of Balance sheet as on 31st March, 2017

| <u>Note : 12</u> | <u>As on</u> <u>31st March 2017</u> | <u>As on</u> <u>31st March 2016</u> |
|--|--|--|
| <u>Cash & Cash Equivalent</u> | | |
| Cash-in-Hand | 1,084,359.69 | 998,811.69 |
| Sub Total (A) | 1,084,359.69 | 998,811.69 |
| <u>Bank Balance</u> | | |
| -Allahabad Bank, Jamshedpur | 13,688.79 | 240,406.79 |
| -Oriental Bank Of Commerce, DAV, Jsr | 112,500.31 | 170,495.31 |
| -IDBI Bank (A/c: 0017102000036980) | 12,000.00 | 12,000.00 |
| -OBC (A/c: 06091131001688) | 21,782.04 | 683,509.70 |
| -IDBI Bank (A/c: 0017102000036999) | 77,706.05 | 78,648.05 |
| -BOI (A/c- 450720110000700) | 233,887.27 | 48,047.11 |
| Sub Total (B) | 471,564.46 | 1,233,106.96 |
| Total [A + B] | 1,555,924.15 | 2,231,918.65 |
| <u>Note : 13</u> | | |
| <u>Short Term Loans & Advances</u> | | |
| -K.K. Construction | 7,276,816.00 | 5,034,316.00 |
| -Advance Tax | 400,000.00 | 400,000.00 |
| -Aastha Foundation Pvt. Ltd. | 1,080,000.00 | 550,000.00 |
| -Kamini Kaushal Const. (C/A) | 1,878,468.00 | (328,563.00) |
| - Receivable | 200,000.00 | - |
| -Paid against land (Amarjit Gour) | 30,000.00 | - |
| -Niklesh Sahu | 35,000.00 | - |
| -Shree Sai Graphics | 190.00 | - |
| -Sky scrapers solutions | 50,406.00 | - |
| -Stock holding corp. | 109,000.00 | - |
| -Yogiraaj Nirman Pvt. Ltd. | 1,200,000.00 | - |
| -TDS | 75,000.00 | - |
| | 12,334,880.00 | 5,655,753.00 |



W. K. Kumar

VAISHYA PROMOTERS AND DEVELOPERS (P) LTD.
VAISHYA TRADE CENTRE, 2nd FLOOR
BHILUPUR, JAMSHEDPUR

| Particulars forming part of Balance Sheet as on 31st March, 2017 | | |
|--|---------------------------------|---------------------------------|
| | <u>As on</u> 31st March 2017 | <u>As on</u> 31st March 2016 |
| Note : 14 | | |
| Revenue from operations | | |
| Sales | 81,845,292.00 | 44,599,188.00 |
| Income from extra work | 1,320,000.00 | 203,317.00 |
| | 83,165,292.00 | 44,802,505.00 |
| Note : 15 | | |
| Direct Cost | 70,129,148.85 | 31,640,192.77 |
| (As per Project a/c) | 70,129,148.85 | 31,640,192.77 |
| Note : 16 | | |
| Employee Benefit Expenses | | |
| Labour Payment | 517,569.00 | 712,690.00 |
| Director Remuneration | 6,000,000.00 | 4,200,000.00 |
| Labour Welfare | 27,726.00 | 179,472.00 |
| Security Guard | 198,000.00 | - |
| Salary | 396,000.00 | - |
| | 7,139,295.00 | 5,092,162.00 |
| Note : 17 | | |
| Financial costs | | |
| Interest on OD | 84,491.00 | 227,993.00 |
| Interest On Car Loan | 675,779.00 | 662,715.00 |
| Interest on Others | 103,482.00 | 346,103.00 |
| | 863,752.00 | 1,236,811.00 |
| Note : 18 | | |
| Other Expenses | | |
| Auditor's Remuneration | 64,900.00 | 57,500.00 |
| Bank Charges | 16,081.77 | 81,875.35 |
| Consultancy Charges | 219,250.00 | 4,850.00 |
| Clean India cess on S. Tax | 9,765.00 | 22,592.00 |
| Conveyance Charges | 13,700.00 | 217,800.00 |
| Commission & Brokerage | 100,000.00 | - |
| Fees and Renewal | 49,432.00 | 58,200.00 |
| Intt. On service tax | 29,115.00 | - |
| Krishi Kalyan Cess | 7,333.00 | - |
| Maint. & Elect. Paid (ATC) | - | 81,739.00 |
| Office Exps. | 226,770.00 | 266,596.00 |
| Printing & Stationery | 145,183.00 | 228,262.00 |
| Processing Fees | 16,625.00 | - |
| Repair & Maint. | 131,760.00 | 494,762.00 |
| Service Tax | 350,617.00 | - |
| Subscription | 16,602.00 | 46,101.00 |
| Telephone Charges | 96,139.00 | 54,488.00 |
| Travelling Exps | 416,539.00 | 371,960.74 |
| Vehicle Running & Maintanance | 259,022.00 | 724,818.00 |
| | 2,168,833.77 | 2,711,544.09 |



Smt. Smt.

AARITHA PROMOTERS AND DEVELOPERS (P) LTD.
AARITHA TRADE CENTRE, 2nd FLOOR
BISTUPUR, JAMSHEDPUR

Notes forming part of Balance Sheet as on 31st March, 2017

Notes forming part of Balance Sheet as on 31st March, 2017

| Project A/c | <u>As on</u> <u>31st March 2017</u> | <u>As on</u> <u>31st March 2016</u> |
|-----------------------|--|--|
| Construction Cost | | |
| Opening WIP | 454,235,661.24 | 422,659,877.75 |
| Advertisement | 248,606.00 | 689,409.00 |
| Bricks | 668,650.00 | 1,871,950.00 |
| Cement | 2,915,500.00 | 4,210,499.00 |
| Chips | 315,650.00 | 1,846,920.00 |
| Cost Of Land | 6,793,062.00 | - |
| Door & Window | 1,903,924.37 | 1,908,475.00 |
| Electrical & Fitting | 603,332.00 | 3,130,679.00 |
| Electricity Charges | 262,820.00 | 239,327.00 |
| Job Offloading | - | 2,717,000.00 |
| Lift(acacia) | - | 3,180,000.00 |
| Lift(Appricot) | - | 3,180,509.00 |
| Lift(Maple) | - | 3,180,000.00 |
| Fabrication Material | 914,281.00 | 847,062.00 |
| Hardware & Sanitary | 1,528,070.90 | 2,429,576.00 |
| Land Development | 106,125.00 | 201,722.00 |
| Marbles/Mosaic/ tiles | 3,534,241.65 | 4,950,210.00 |
| Other Materials | 542,173.00 | 1,150,525.86 |
| Paint & Finishing | 2,004,509.00 | 2,870,684.00 |
| Plumbing & pipelines | 825,789.00 | 1,710,450.00 |
| Power & Fuel | 124,400.00 | 683,750.00 |
| Rod/Bar/ Angle | 1,730,044.00 | 4,001,815.00 |
| Sales Promotion | - | 85,141.40 |
| Sand | 550,175.00 | 2,321,504.00 |
| Shuttering & Civil | 6,109,116.00 | 13,426,401.00 |
| Site Exps. | 1,587,130.00 | 2,268,102.00 |
| Transporting Charges | 151,052.00 | 114,265.00 |
| | 487,654,312.16 | 485,875,854.01 |
| Less : Misc. Receipt | - | - |
| Less : Closing WIP | 417,525,163.31 | 454,235,661.24 |
| Amount trf to P&L A/c | 70,129,148.85 | 31,640,192.77 |



Handwritten signature in blue ink: Mrs. Mrs.

AASTHA PROMOTERS AND DEVELOPERS PRIVATE LIMITED
AASTHA TRADE CENTRE, Q ROAD,
BISTUPUR, JAMSHEDPUR

NOTES TO BALANCE SHEET & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

NOTES 11

A. SIGNIFICANT ACCOUNTING POLICIES, PRACTICES AND NOTES ON A/C 'S :

1) Accounting Conventions:

The financial statements have been prepared under the historical cost conventions in accordance with the generally accepted accounting principles in India and the provisions of the companies Act, 1956 as adopted consistently by the company. All income and expenditure having a material bearing on the financial statements are recognized on accrual basis.

2) Revenue Recognition:

As the date at which the contract activity is entered into and the date at which the activity is completed annually, fall into different accounting period. Therefore, the revenue is recognized when ownership or physical possession is given to the allottee or any similar activity whichever is earlier has been completed.

3) Work In Progress:

WIP constitute those items, portion or activity in construction contracts which fall into different accounting periods and are uncompleted or has not fulfilled any of the above mentioned criteria of revenue recognition

4) Expenditure:

Expenses are accounted on accrual basis and provision is made for all known losses and liabilities.

5) Fixed Assets:

Fixed assets are stated at cost of acquisition as reduced by accumulated depreciation and impairment loss, if any.

6) Depreciation & Amortization:

Depreciation has been provided over the useful life of the asset as prescribed in schedule II of the Companies Act, 2013. The asset having no useful life as per schedule II has been written off from General Reserve.

7) Service Tax :

Provision for Service tax is made as per Service Tax Rules and has been accounted during the financial year. The Company has adopted for VSEC scheme and service Tax is deposited under the said Scheme.



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AABTHA PROMOTERS AND DEVELOPERS PRIVATE LIMITED
AABTHA TRADE CENTRE, Q ROAD,
BISTUPUR, JAMSHEDPUR

8) Borrowing Costs

All borrowing cost are recognized as an expense in the period in which they are incurred.

9) Income Tax:

Income tax liability for the year is calculated in accordance with the relevant tax laws and regulations applicable to the company.

The deferred tax for the timing difference between book profits and tax profits for the year is accounted for, using the tax rates and laws that have been substantially enacted as of the Balance sheet date.

10) Impairment of Assets:

An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged for when an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

B. NOTES ON ACCOUNTS:

a) The company has no knowledge of any contingent liability, which has not been provided or disclosed in the balance sheet.

b) AUDITORS REMUNERATION

| | |
|---------------------|-------------|
| Statutory Audit Fee | : 64,900.00 |
| | <hr/> |
| | 64,900.00 |
| | <hr/> |

c) The outstanding balances of Debtors, Creditors, Deposit and advances are subject to confirmation.

d) EXPENDITURE IN FOREIGN CURRENCY : NIL (P.Y. NIL)

e) C.I.F. VALUE OF IMPORTS : NIL (P.Y. NIL)

f) EARNING IN FOREIGN CURRENCY : NIL (P.Y. NIL)



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AASTHA PROMOTERS AND DEVELOPERS PRIVATE LIMITED
AASTHA TRADE CENTRE, Q ROAD,
DISTUPUR, JAMSHEDPUR

- (i) Figures appearing in brackets exhibit negative figure or losses.
(ii) Previous year figures have been regrouped / rearranged wherever necessary.

ii) RELATED PARTY DISCLOSURE

As per Accounting Standard 18 (AS-18) 'Related Party Disclosures', notified in the Companies (Accounting Standards) Rules 2006, the disclosures of the transactions with the related parties as defined in AS-18 are given below:

- (i) List of related parties where control exists and related parties with whom transactions have taken place and relationships:

| <u>SL.No.</u> | <u>Name of the Related Party</u> | <u>Relationship</u> | <u>Amount</u> | <u>Nature of transaction</u> |
|---------------|--|-----------------------------|----------------|------------------------------|
| 1. | Mr. Kaushal Kumar Singh | Director | 60,00,000.00 | Remuneration |
| 2. | Mrs. Kamini Kaushal | Director | 7,50,000.00 | Unsecured Loan |
| 3. | Syneryone Infrastructure & Projects (P) Ltd. | Common Director | 6,51,62,269.00 | Unsecured Loan |
| 4. | Aastha Twin Tower Developers Pvt. Ltd. | Common Director | 2,88,000.00 | Unsecured Loan |
| 5. | Aastha Foundation Pvt. Ltd. | Common Director | 10,80,000.00 | Advance given |
| 6. | Kamini Kaushal Const. C/A | Director's partnership firm | 18,78,468.00 | Advance given |



Sy. Singh

AASTHA PROMOTERS AND DEVELOPERS PRIVATE LIMITED
AASTHA TRADE CENTRE, Q ROAD,
BISTUPUR, JAMSHEDPUR

d) The details of Specified Bank Notes (SBN) held and transacted during the period from 01st November, 2016 to 30th December, 2016 is as provided in the Table below:-

| | <u>SBNs</u> | <u>Other denomination notes</u> | <u>Total</u> |
|---------------------------------------|--------------|-------------------------------------|--------------|
| Closing cash in hand as on 01.11.2016 | 16,39,000.00 | 8,23,971.69 | 24,62,971.69 |
| (+) Permitted receipts | | 10,80,822.00 | 11,20,822.00 |
| (-) Permitted payments | | 4,15,005.00 | 4,38,505.00 |
| (-) Amount deposited in Banks | 16,39,000.00 | 46,690.00 | 16,85,690.00 |
| Closing cash in hand as on 30.12.2016 | | 14,40,098.69 | 14,40,098.69 |

FOR N KUMAR & CO.
Chartered Accountants
F. R. NO. - 004110C

N. K. Jain

(N. K. JAIN)
Partner
M.No.-073155



For Aastha Promoters & Developers (P) Ltd.

Director

Director

PLACE: Jamshedpur
DATE: 01.09.2017

Smt. S. S. Singh

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2017-18

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

| | | | | | | |
|--|--|-----------------------------------|---------------------------------|--|-------------------|-------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name RUKMANI PROPERTY PROJECT PVT. LTD | | | PAN AAJCA2276J | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-6 | |
| | AASTHA TRADE CENTRE | 2ND FLOOR | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | Pvt Company | |
| | Q ROAD | BISTUPUR | | | | |
| | Town/City/District | State | Pin/Zip Code | Aadhaar Number/Enrollment ID | | |
| | JAMSHEDPUR | JHARKHAND | 831001 | | | |
| | Designation of AO(Ward/Circle) Ward 11 | | | Original or Revised | ORIGINAL | |
| | E-filing Acknowledgement Number 227933871300917 | | | Date(DD/MM/YYYY) | 30-09-2017 | |
| | COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 |
| 2 | | Deductions under Chapter-VI-A | | | 2 | 0 |
| 3 | | Total Income | | | 3 | 0 |
| 3a | | Current Year loss, if any | | | 3a | 63829 |
| 4 | | Net tax payable | | | 4 | 0 |
| 5 | | Interest payable | | | 5 | 0 |
| 6 | | Total tax and interest payable | | | 6 | 0 |
| 7 | | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 0 |
| | | | c | TCS | 7c | 0 |
| | d | | Self Assessment Tax | 7d | 0 | |
| | e | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 0 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 0 | |
| 10 | Exempt Income | Agriculture | | 10 | | |
| | | Others | | | | |

This return has been digitally signed by **KAUSHAL KUMAR SINGH** in the capacity of **DIRECTOR** for **RUKMANI PROPERTY PROJECT (P) LTD,** having PAN **AIMPS9627D** from IP Address **117.214.53.126** on **30-09-2017** at **JAMSHEDPUR**

(Signature)
DIRECTOR

Dsc SI No & issuer 1399255277CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodydev, S Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Sm-Syb -

ASSESSMENT YEAR : 2017-18
 ACCOUNTING YEAR : 2016-17

RUKMANI PROPERTY PROJECT PRIVATE LIMITED
 (Formerly Known as Aastha synergy properties private limited)
 BISTUPUR, JAMSHEDPUR

COMPUTATION OF INCOME

| | | |
|-----|---|----------------|
| (A) | Profit or (Loss) as Per Profit & Loss A/C | (63,829.24) |
| | <u>Add : Item debited to Profit & Loss A/c</u> | |
| | Depreciation as per Companies Act | - |
| | Donation debited to P&L A/c | - |
| | | <hr/> |
| | Profit before absorption of Depreciation : | (63,829.24) |
| | LESS : | |
| | Absorption of Dep. as per Income tax (Annexure - I) | - |
| | <u>Profit On Sale Of Fixed Asstes Credited In P/L A/c</u> | <hr/> |
| | Taxable Profit For Bussiness | (63,829.24) |
| | TOTAL TAXABLE PROFIT | <hr/> |
| | | (63,829.24) |
| | | or (63,830.00) |
| | Income Tax :: Normal Rate | NIL |
| | | <hr/> |
| | "A" | <hr/> <hr/> |

COMPUTATION AS PER SECTION 115IB

| | | |
|-----|---|----------------|
| (B) | Profit or (Loss) as per Profit & Loss A/C | (63,829.24) |
| | Book Profit | (63,829.24) |
| | or | (63,830.00) |
| | Income Tax @ 18.5% | "B" NIL |
| | | <hr/> <hr/> |
| | "A" and "B" which ever is higher | NIL |
| | ADD: Education Cess @ 3% | <hr/> |
| | | <hr/> |
| | Tax Paid U/S 140A | <hr/> |

Note:

| <u>Assessment Year</u> | <u>Business Loss</u> | <u>C/F</u> |
|------------------------|----------------------|------------|
| 2015-16 | 22,110.00 | 22,110.00 |
| 2016-17 | 23,520.00 | 23,520.00 |
| 2017-18 | 63,830.00 | 63,830.00 |

[Handwritten signature]

AUDIT REPORT

AND

STATEMENT OF ACCOUNTS

OF

RUKMANI PROPERTY PROJECT PVT LTD
BISTUPUR, JAMSHEDPUR

FOR THE YEAR ENDED ON 31.03.2017.

N. KUMAR & CO.
CHARTERED ACCOUNTANTS
1ST FLOOR, PRABHAVATI SADAN
STATION ROAD, JAMSHEDPUR.
Phone No. : 0657-2290131
E - Mail id : nkcoca@gmail.com

Sub-Sub

ASSESSMENT YEAR : 2017-18

ACCOUNTING YEAR : 2016-17

RUKMANI PROPERTY PROJECT PRIVATE LIMITED
(Formerly Known as Aastha synergy properties private limited)
BISTUPUR, JAMSHEDPUR

COMPUTATION OF INCOME

| | | |
|-----|---|------------------------|
| (A) | Profit or (Loss) as Per Profit & Loss A/C | (63,829.24) |
| | Add : Item debited to Profit & Loss A/c | |
| | Depreciation as per Companies Act | - |
| | Donation debited to P&L A/c | - |
| | | <hr/> |
| | Profit before absorption of Depreciation : | (63,829.24) |
| | LESS : | |
| | Absorption of Dep. as per Income tax (Annexure - I) | - |
| | Profit On Sale Of Fixed Asstes Credited In P/L A/c | - |
| | | <hr/> |
| | Taxable Profit For Bussiness | (63,829.24) |
| | | <hr/> |
| | TOTAL TAXABLE PROFIT | (63,829.24) |
| | | <hr/> |
| | | or (63,830.00) |
| | Income Tax :: Normal Rate | NIL |
| | | <hr/> |
| | | "A" <hr/> <hr/> |


(B) **COMPUTATION AS PER SECTION 115JB**

| | | |
|---|---|-----------------------------------|
| Profit or (Loss) as per Profit & Loss A/C | : | (63,829.24) |
| Book Profit | : | (63,829.24) |
| or | : | (63,830.00) |
| Income Tax @ 18.5% | : | "B" <hr/> <hr/> NIL |
| "A" and "B" which ever is higher | | NIL |
| ADD: Education Cess @ 3% | | <hr/> <hr/> - |
| Tax Paid U/S 140A | | <hr/> <hr/> - |

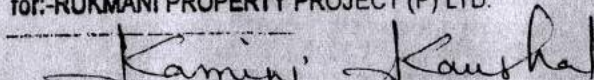
Note:

| <u>Assessment Year</u> | <u>Business Loss</u> | <u>C/F</u> |
|------------------------|----------------------|------------|
| 2015-16 | 22,110.00 | 22,110.00 |
| 2016-17 | 23,520.00 | 23,520.00 |
| 2017-18 | 63,830.00 | 63,830.00 |

for-**RUKMANI PROPERTY PROJECT (P) LTD.**


DIRECTOR.

for-**RUKMANI PROPERTY PROJECT (P) LTD.**


DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 6th Annual General Meeting of Members of M/S RUKMANI PROPERTY PROJECT PRIVATE LIMITED (Formerly known as Aastha Synergy Properties Private Limited) will be held at the Registered Office of the company on Tuesday, 26th of September, 2017 at 11:00 A.M. for the transaction of the following Businesses:

1. To receive, consider and adopt the audited accounts for the year ended on 31st March 2017 and the reports of the Directors and the Auditors thereon.
2. To ratify the appointment of Auditors of the company, who were appointed at the 3rd Annual General Meeting to hold office for a period of 5 years (i.e.) till the conclusion of 8th Annual General Meeting of the company and to fix their remuneration.

BY ORDER OF THE BOARD OF DIRECTORS

RUKMANI PROPERTY PROJECT PRIVATE LIMITED
(Formerly Known as Aastha synergy properties private limited)

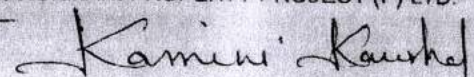
(Director)

for:-RUKMANI PROPERTY PROJECT (P) LTD.

for:-RUKMANI PROPERTY PROJECT (P) LTD.

Dated: 04.09.2017


DIRECTOR.


Kamini Kaurhel
DIRECTOR.

Board Res. No. 2



RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

DIRECTOR'S REPORT

To,
The Members of,

RUKMANI PROPERTY PROJECT PRIVATE LIMITED
(Formerly Known as Aastha synergy properties private limited)

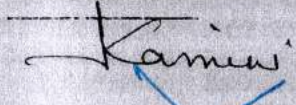
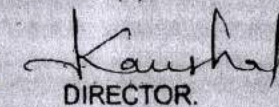
The Board of Directors delighted to present the 6th Annual Report on the business and operations of your company and summary of the financial results for the year ended 31st March ' 2017.

- 1) REVIEW OF BUSINESS OPERATIONS / STATE OF AFFAIRS: This is the sixth year of operation of the company. No turnover was there during last year so details of the same are not given. Though there is no turnover during the year. Company has started its working and is, therefore expecting to yield return in near future.
- 2) DIVIDEND: No dividend was declared during the year as their was no business operation.
- 3) TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND
The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.
- 4) MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT
No such material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate and on the date of this report.
- 5) CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO
 - a) Conservation Of Energy: The Company has not taken any measure for conservation of energy during the year.
 - b) Research & Development: The Company has not incurred any expenses on account of research & development programme.
 - c) Technology Absorption, Adoption & Innovation: There has been no effort made by the company towards technology absorption, adoption & innovation.
 - d) FOREIGN EXCHANGE EARNING & OUT GO : There was no foreign exchange inflow or Outflow during the year under review

for:-RUKMANI PROPERTY PROJECT (P) LTD.


DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.

 
DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

6) RISK MANAGEMENT POLICY OF THE COMPANY :

Risk Management is a key attribute of the Corporate Governance Principles and Code of Conduct of our Company and it aims to deal with the governance practices across the Company's actions. Risk Management practices and policies enable the Company to proactively handle uncertainty and changes in the internal and external environment to limit negative impacts. Our Company has formulated a well-defined risk-management strategy to detect areas of risks at an early hour and thereby mitigating them promptly and efficiently and this is in conformity with the new regulatory requirements, some of which are as follows:

1. Growth Strategy.
2. Industrial Cyclicity.
3. Technology Risks.
4. Financing.
5. Regularity & Compliance risks.

7) CORPORATE SOCIAL RESPONSIBILITY INITIATIVES :

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

8) PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013 :

No Loans has been granted to persons, under Section 186 of the Companies Act, 2013 during the year.

10) PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES :

There have been no materially significant related party transactions between the Company and the Directors, the management, the subsidiaries or the relatives except for those disclosed in the financial statements. Accordingly, particulars of contracts or arrangements with related parties referred to in Section 188(1) along with the justification for entering into such contract or arrangement in Form AOC-2 does not form part of the report.

11) EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS :

There are no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

12) COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES :

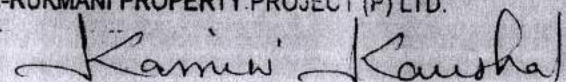
The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

13) ANNUAL RETURN :

for:-RUKMANI PROPERTY PROJECT (P) LTD.


DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.


DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is attached to this Report.

14 NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW :

The Company has conducted four Board meetings during the financial year under review. The gap between the meetings was within the period prescribed under the Companies Act, 2013.

15 DIRECTORS RESPONSIBILITY STATEMENT :

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis;

(e) the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and

(f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES :

The Company does not have any Subsidiary, Joint venture or Associate Company during the year

17 DEPOSITS :

The Company has neither accepted nor renewed any deposits during the year under review.

18 DIRECTORS :

No director has been appointed/ceased/relected or reappointed during the year under review & Mr.sunder singh was appointed. Company is not mandatorily required to appoint any whole time key Management Personnel (KMP).

19 DECLARATION OF INDEPENDENT DIRECTORS :

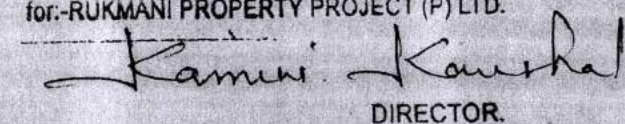
The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

20 ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS :

for:-**RUKMANI PROPERTY PROJECT (P) LTD.**

for:-**RUKMANI PROPERTY PROJECT (P) LTD.**


DIRECTOR.


DIRECTOR.



● RUKMANI PROPERTY PROJECT PRIVATE LIMITED

2ND Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur -831001

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

21 STATUTORY AUDITORS :

M/s N. Kumar & Co. Chartered Accountants were appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held in the year 2014 and are eligible for reappointment for further 2 years, subject to ratification of members at ensuing Annual General Meeting of the company.

22 DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

23 SHARES :

On 27.06.2016 the company increased the authorized share capital from Rs.5 Lac to Rs.1 Crore i.e. from 50,000 shares of Rs.10 each to 10,00,000 shares of Rs.10 each.

24 DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS :

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

25 ACKNOWLEDGEMENTS :

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTOR

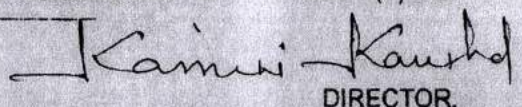
RUKMANI PROPERTY PROJECT PRIVATE LIMITED
(Formerly Known as Aastha synergy properties private limited)


for- RUKMANI PROPERTY PROJECT (P) LTD.

for- RUKMANI PROPERTY PROJECT (P) LTD.

(CHAIRMAN)
Date: 04.09.2017
Place: JAMSHEDPUR


DIRECTOR.


DIRECTOR.



Annexure I

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2017

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

| I. REGISTRATION & OTHER DETAILS: | | |
|----------------------------------|--|--|
| 1 | CIN | U70102JH2011PTC014682 |
| 2 | Registration Date | 11.02.2011 |
| 3 | Name of the Company | RUKMANI PROPERTY PROJECT PRIVATE LIMITED |
| 4 | Category/Sub-category of the Company | Company limited by shares Indian Non Government Company |
| 5 | Address of the Registered office & contact details | 2ND FLOOR, AASTHA TRADE CENTRE, Q ROAD, BISTUPUR JAMSHEDPUR, JHARKHAND |
| 6 | Whether listed company | Unlisted |
| 7 | Name, Address & contact details of the Registrar & Transfer Agent, if any. | Roc-Jharkhand |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

| S No. | Name and Description of main products / services | NIC Code of the Product/service | % to total turnover of the company |
|-------|--|---------------------------------|------------------------------------|
| 1 | NO turnover during the year | | 0% |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

| SN | Name and address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|----|---------------------------------|---------|--------------------------------|------------------|--------------------|
| 1 | No such Companies | | | | |

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

| Category of Shareholders | No. of Shares held at the beginning of the year [As on 31-March-2016] | | | | No. of Shares held at the end of the year [As on 31-March-2017] | | | | % Change during the year |
|-------------------------------|--|----------|--------|-------------------|--|----------|--------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/ HUF | | 10,000 | 10,000 | 100.00% | | 10,000 | 10,000 | 100.00% | 0.00% |
| b) Bodies Corp. | | - | - | 0.00% | | - | - | 0.00% | 0.00% |
| Sub Total (A) (1) | | 10,000 | 10,000 | 100.00% | | 10,000 | 10,000 | 100.00% | 0.00% |
| (2) Foreign | | | | | | | | | |
| Sub Total (A) (2) | | - | - | 0.00% | | - | - | 0.00% | 0.00% |
| TOTAL (A) | | 10,000 | 10,000 | 100.00% | | 10,000 | 10,000 | 100.00% | 0.00% |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| Sub-total (B)(1):- | | | | 0.00% | | | | 0.00% | 0.00% |



for- RUKMANI PROPERTY PROJECT (P) LTD.

[Signature]
DIRECTOR.

for- RUKMANI PROPERTY PROJECT (P) LTD.

[Signature]
DIRECTOR.

Annexure I

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2017

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

| I. REGISTRATION & OTHER DETAILS: | | |
|----------------------------------|--|--|
| 1 | CIN | U70102JH2011PTC014682 |
| 2 | Registration Date | 11.02.2011 |
| 3 | Name of the Company | RUKMANI PROPERTY PROJECT PRIVATE LIMITED |
| 4 | Category/Sub-category of the Company | Company limited by shares Indian Non Government Company |
| 5 | Address of the Registered office & contact details | 2ND FLOOR, AASTHA TRADE CENTRE, Q ROAD, BISTUPUR JAMSHEDPUR, JHARKHAND |
| 6 | Whether listed company | Unlisted |
| 7 | Name, Address & contact details of the Registrar & Transfer Agent, if any. | Roc-Jharkhand |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

| S No. | Name and Description of main products / services | NIC Code of the Product/service | % to total turnover of the company |
|-------|--|---------------------------------|------------------------------------|
| 1 | NO turnover during the year | | 0% |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

| SN | Name and address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|----|---------------------------------|---------|--------------------------------|------------------|--------------------|
| 1 | No such Companies | | | | |

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

| Category of Shareholders | No. of Shares held at the beginning of the year [As on 31-March-2016] | | | | No. of Shares held at the end of the year [As on 31-March-2017] | | | | % Change during the year |
|-------------------------------|--|----------|--------|-------------------|--|----------|--------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/ HUF | | 10,000 | 10,000 | 100.00% | | 10,000 | 10,000 | 100.00% | 0.00% |
| b) Bodies Corp. | | - | - | 0.00% | | - | - | 0.00% | 0.00% |
| Sub Total (A) (1) | | 10,000 | 10,000 | 100.00% | | 10,000 | 10,000 | 100.00% | 0.00% |
| (2) Foreign | | | | | | | | | |
| Sub Total (A) (2) | | - | - | 0.00% | | - | - | 0.00% | 0.00% |
| TOTAL (A) | | 10,000 | 10,000 | 100.00% | | 10,000 | 10,000 | 100.00% | 0.00% |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| Sub-total (B)(1):- | | | | 0.00% | | | | 0.00% | 0.00% |



for- RUKMANI PROPERTY PROJECT (P) LTD.

DIRECTOR.

for- RUKMANI PROPERTY PROJECT (P) LTD.

DIRECTOR.

| | | | | | | | | | |
|---|---|--------|--------|---------|---|--------|--------|---------|-------|
| 2 Non-Institutions | | | | | | | | | |
| Sub-total (B)(2):- | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Total Public (B) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| C. Shares held by Custodian for GDRs & ADRs | | | | 0.00% | | | | 0.00% | 0.00% |
| Grand Total (A+B+C) | - | 10,000 | 10,000 | 100.00% | - | 10,000 | 10,000 | 100.00% | 0.00% |

(ii) Shareholding of Promoter

| SN | Shareholder's Name | Shareholding at the beginning of the year | | | Shareholding at the end of the year | | | % change in shareholding during the year |
|----|---------------------|---|----------------------------------|---|-------------------------------------|----------------------------------|--|--|
| | | No. of Shares | % of total Shares of the company | % of Shares Pledged/ encumbered to total shares | No. of Shares | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | |
| 1 | Kaushal Kumar Singh | 5,000 | 50.00% | 0 | 5,000 | 50.00% | 0 | 0.00% |
| 2 | Kamini Kaushal | 5,000 | 50.00% | 0 | 5,000 | 50.00% | 0 | 0.00% |
| | | 10,000 | 100.00% | 0 | 10,000 | 100.00% | 0 | 0.00% |

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

| SN | Particulars | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|----|------------------------------|------|--------|---|------------|---|------------|
| | | | | No. of shares | % of total | No. of shares | % of total |
| | At the beginning of the year | | | | 0.00% | | 0.00% |
| | Changes during the year | | | | 0.00% | | 0.00% |
| | At the end of the year | | | | 0.00% | | 0.00% |

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs)

| SN | For each of the Top 10 shareholders | Date | Reason | Shareholding at the beg of the year | | Cum Shareholding during the year | |
|----|-------------------------------------|------|--------|-------------------------------------|-------------------|----------------------------------|-------------------|
| | | | | No. of shares | % of total shares | No. of shares | % of total shares |
| | Name | | | | | | |
| | At the beginning of the year | | | | 0.00% | | 0.00% |
| | Changes during the year | | | | 0.00% | | 0.00% |
| | At the end of the year | | | | 0.00% | | 0.00% |

(v) Shareholding of Directors and Key Managerial Personnel:

| SN | Shareholding of each Directors and each Key Managerial Personnel | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|----|--|------|--------|---|-------------------|---|-------------------|
| | | | | No. of shares | % of total shares | No. of shares | % of total shares |
| 1 | Kamini Kaushal | | | | | | |
| | At the beginning of the year | | | 5,000 | 50.00% | | 0.00% |
| | Changes during the year | | | | 0.00% | | 0.00% |
| | At the end of the year | | | 5,000 | 50.00% | 5,000 | 50.00% |
| 2 | Kaushal Kumar Singh | | | | | | |
| | At the beginning of the year | | | 5,000 | 50.00% | | 0.00% |
| | Changes during the year | | | | 0.00% | | 0.00% |
| | At the end of the year | | | 5,000 | 50.00% | 5,000 | 50.00% |
| 3 | sundar Singh | | | | | | |
| | At the beginning of the year | | | - | 0.00% | | 0.00% |
| | Changes during the year | | | - | 0.00% | | 0.00% |
| | At the end of the year | | | - | 0.00% | - | 0.00% |



for: RUKMANI PROPERTY PROJECT (P) LTD.

DIRECTOR.

for: RUKMANI PROPERTY PROJECT (P) LTD.

DIRECTOR.

Kamini Kaushal

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amt. Rs./Lacs)

| Particulars | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|---|----------------------------------|-----------------|----------|--------------------|
| Indebtedness at the beginning of the financial year | NIL | | | |
| Total (i+ii+iii) | | | | |
| Change in Indebtedness during the financial year | NIL | | | |
| Addition | | 805,000.00 | | |
| Reduction | | 500,000.00 | | |
| Net Change | | 305,000.00 | | |
| Indebtedness at the end of the financial year | NIL | | | |
| Total (i+ii+iii) | | 305,000.00 | | |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

- A. Remuneration to Managing Director, Whole-time Directors and/or Manager:
 - B. Remuneration to other Directors :
 - C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD
- } No remuneration is paid to directors

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

| Type | Section of the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees imposed | Authority [RD / NCLT/ COURT] | Appeal made, if any (give Details) |
|-------------------------------------|------------------------------|-------------------|---|------------------------------|------------------------------------|
| A. COMPANY | | | | | |
| Penalty | | | No such Case | | |
| Punishment | | | | | |
| Compounding | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | | | No such Case | | |
| Punishment | | | | | |
| Compounding | | | | | |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | | | No such Case | | |
| Punishment | | | | | |
| Compounding | | | | | |

for:- RUKMANI PROPERTY PROJECT (P) LTD.

for:- RUKMANI PROPERTY PROJECT (P) LTD.



[Signature]
DIRECTOR.

[Signature]
DIRECTOR.

[Handwritten signature]

INDEPENDENT AUDITOR'S REPORT

To,
The Members of,
RUKMANI PROPERTY PROJECT PRIVATE LIMITED
(Formerly known as Aastha Synergy Properties Private Limited)

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **RUKMANI PROPERTY PROJECT PRIVATE LIMITED** ('the Company'), which comprise the Balance Sheet as at 31st March 2017 and the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Signature

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

- (a) In the case of Balance Sheet, of the State of Affairs of the Company as at 31st March 2017 and
- (b) In the case of Statement of Profit & Loss, of the Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

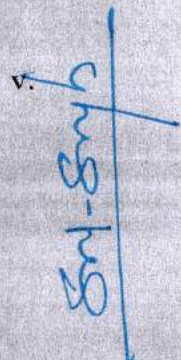
1. Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central government of India in term of sub section (11) of section 143 of the Act, is not applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - (d) In our opinion, the aforesaid Standalone Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) On the basis of the written representations received from the directors as on 31st March 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2017 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. The Company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 as given in "Notes on accounts - 1(B)(g)" and these are in accordance with the books of accounts maintained by the company.



Place : Jamshedpur
Date : 04.09.2017

For, N Kumar & Co.
Chartered Accountants
F. R. No. - 004110C


(N. K Jain)
Partner
M. No. - 073155



RUKMANI PROPERTY PROJECT PRIVATE LIMITED
(Formerly Known as Aastha synergy properties private limited)
BISTUPUR, JAMSHEDPUR

BALANCE SHEET AS ON 31ST MARCH 2017

| <u>Particulars</u> | <u>Notes</u> | <u>Current Year</u> | <u>Previous Year</u> |
|--|--------------|---------------------|----------------------|
| <u>EQUITY AND LIABILITIES</u> | | | |
| <u>(1) Shareholders' Fund</u> | | | |
| (a) Share Capital | 2 | 100,000.00 | 100,000.00 |
| (b) Reserve & Surplus | 3 | (109,457.72) | (45,628.48) |
| (c) Share Application Money pending allotment | | - | - |
| <u>(2) Non Current Liabilities</u> | | | |
| <u>UNSECURED LOAN</u> | | | |
| (As Per List) | | | |
| (1) Current Liabilities | 4 | 305,000.00 | |
| (a) Other Current Liabilities | 5 | 5,900.00 | 5,750.00 |
| TOTAL | | 301,442.28 | 60,121.52 |
| <u>ASSETS</u> | | | |
| <u>(1) Non-current assets</u> | | | |
| (a) Other Non-current assets | 6 | 198,890.48 | 40,335.72 |
| <u>(2) Current Assets</u> | | | |
| Cash & Cash equivalents | 7 | 102,551.80 | 19,785.80 |
| TOTAL | | 301,442.28 | 60,121.52 |
| Significant Accounting Policies and Notes to Accounts forming an integral part of the Financial Statements | 1 | - | - |

As per Report of our even date annexed
for N.Kumar & Co.
Chartered Accountants
P.R. No. 004110C

N.K. Jain
(N.K. Jain)
Partner
M.No. 073155



Place : Jamshedpur
Date : 04-09-2017

For Rukmani Property Project Pvt. Ltd.
(Formerly Known as Aastha synergy
properties private limited)

for: RUKMANI PROPERTY PROJECT (P) LTD.

Director

DIRECTOR.

Director

for: RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Koushal
Kamini Koushal

DIRECTOR.

Santosh

RUKMANI PROPERTY PROJECT PRIVATE LIMITED
(Formerly Known as Aastha synergy properties private limited)
BISTUPUR, JAMSHEDPUR

Statement of Profit & Los for the year ended on 31st March, 2017

| Particulars | Notes | | Current Year |
|--|-------|-------------|-----------------|
| I. Revenue from operations | | - | - |
| II. Total Revenue | | - | - |
| III. Expenses | | | |
| Depreciation & Amortisation | 8 | 56,445.24 | 13,445.24 |
| Other Expenses | 9 | 7,384.00 | 10,076.00 |
| Total Expenses | | 63,829.24 | 23,521.24 |
| IV. Profit before exceptional and extra ordinary items and tax (II - III) | | (63,829.24) | (23,521.24) |
| V. Exceptional Items | | | |
| VI. Profit before extra ordinary items and tax (IV - V) | | (63,829.24) | (23,521.24) |
| VII. Extra ordinary items | | | |
| VIII. Profit before tax (VI - VII) | | (63,829.24) | (23,521.24) |
| IX. Tax Expenses | | | |
| (1) Current Tax | | - | - |
| (2) Deferred Tax | | - | - |
| X. Profit (Loss) for the period from continuing operations (VIII - IX) | | (63,829.24) | (23,521.24) |
| XI. Profit (Loss) for the period | | (63,829.24) | (23,521.24) |
| XII. Earning Per Share | | | |
| Basic & Diluted Earning Per Share | | (6.38) | (2.35) |
| Significant Accounting Policies and Notes to Accounts forming an Integral part of the Financial Statements | 1 | | |

As per Report of our even date annexed
For N.Kumar & Co.
Chartered Accountants
F.B. No. 004110C

For Rukmani Property Project Pvt. Ltd.
(Formerly Known as Aastha synergy
properties private limited)

N.K. Jain
(N.K. Jain)
Partner
M.No. 073155
Place: Jamshedpur
Date: 04-09-2017



for:- RUKMANI PROPERTY PROJECT (P) LTD. Director

[Signature]

DIRECTOR. Director

for:- RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Kaushal
DIRECTOR.

[Handwritten signature]

RUKMANI PROPERTY PROJECT PRIVATE LIMITED
 (Formerly Known as Aastha synergy properties private limited)
 BISTUPUR, JAMSHEDPUR

Notes forming part of Balance Sheet as on 31st March, 2017

| Note '2' <u>Share Capital</u> | <u>Current Year</u> | <u>Previous Year</u> |
|--|---------------------|----------------------|
| <u>Authorised</u> (50,000 equity shares of Rs 10/- each) (10,00,000 equity shares of Rs 10/- each) | | 500,000.00 |
| | 10,000,000.00 | |
| <u>Issued, Subscribed & Paid-up Capital</u> (10,000 equity shares of Rs 10/- each fully paid up in cash) | 100,000.00 | 100,000.00 |
| | 100,000.00 | 100,000.00 |

a) The Company have only one class of shares i.e. Equity Shares having par value of Rs 10/- Each
 Each Equity Shareholder have one voting right per share.

b) The details of shareholders holding more than 5% shares as at 31-03-2016 & 31-03-2017 is set out below

| Name of the share holders | No. of shares held | % held as at 31-03-17 | No. of shares | % held as at 31-03-16 |
|---------------------------|--------------------|-----------------------|---------------|-----------------------|
| Kaushal Kumar Singh | 5,000.00 | 50.00% | 5,000.00 | 50.00% |
| Kamini Kaushal | 5,000.00 | 50.00% | 5,000.00 | 50.00% |

c) The reconciliation of the number of shares outstanding as at 31.03.2017 & 31.03.2016

| Particulars | As at 31.03.2017 | As at 31.03.2016 |
|------------------------------------|------------------|------------------|
| No. of shares at the beginning | 10,000.00 | 10,000.00 |
| Add: Shares issued during the year | - | - |
| Less : shares bought back | - | - |
| No. of shares held at the end | 10,000.00 | 10,000.00 |

| Note '3' <u>Reserve & Surplus</u> | <u>Current Year</u> | <u>Previous Year</u> |
|--|---------------------|----------------------|
| <u>(a) Profit & Loss Account</u> | | |
| Balance as per last account | (45,628.48) | (22,107.24) |
| Add: Profit for the year | (63,829.24) | (23,521.24) |
| Transfer to Balance sheet | (109,457.72) | (45,628.48) |

| Note '4' <u>Unsecured Loan</u> | <u>Current Year</u> | <u>Previous Year</u> |
|-----------------------------------|---------------------|----------------------|
| Kaushal Kumar Singh | 300,000.00 | - |
| Kamini Kaushal | 5,000.00 | - |
| | 305,000.00 | - |

| Note '5' <u>Other Current Liabilities & Provision</u> | <u>Current Year</u> | <u>Previous Year</u> |
|--|---------------------|----------------------|
| Audit Fees Payable | 5,900.00 | 5,750.00 |
| | 5,900.00 | 5,750.00 |

Sgt-Sgt



for: RUKMANI PROPERTY PROJECT (P) LTD.

[Signature]
DIRECTOR.

for: RUKMANI PROPERTY PROJECT (P) LTD.

[Signature]
DIRECTOR.

RUKMANI PROPERTY PROJECT PRIVATE LIMITED
 (Formerly Known as Aastha synergy properties private limited)
 BISTUPUR, JAMSHEDPUR

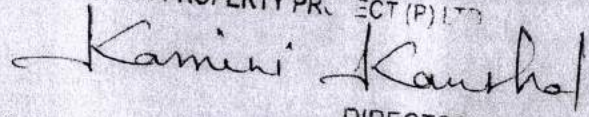
Notes forming part of Balance Sheet as on 31st March, 2017

| | <u>Current Year</u> | <u>Previous Year</u> |
|---|---------------------|----------------------|
| <u>Note '6'</u> | | |
| <u>Other Non-current assets</u> | | |
| Preoperative Exps. | 15,490.48 | 23,235.72 |
| Preliminary Expenses | 183,400.00 | 17,100.00 |
| | 198,890.48 | 40,335.72 |
| <u>Note '7'</u> | | |
| <u>Cash & Cash equivalents</u> | | |
| Cash in hand | 12,925.80 | 15,533.80 |
| Oriental Bank of Commerce OBC (2388) | - | 4,252.00 # |
| | 89,626.00 | |
| | 102,551.80 | 19,785.80 |
| <u>Note '8'</u> | | |
| <u>Depreciation & Amortisation</u> | | |
| Preliminary Expenses W/o | 48,700.00 | 5,700.00 |
| Preoperative Expenses w/o | 7,745.24 | 7,745.24 |
| | 56,445.24 | 13,445.24 |
| <u>Note '9'</u> | | |
| <u>Other Expenses</u> | | |
| Audit Expense | 5,900.00 | 5,750.00 # |
| Bank Charges | 374.00 | 502.00 |
| Office & General Exp. | 1,110.00 | 1,024.00 |
| Fees & Renewals | - | 2,800.00 |
| | 7,384.00 | 10,076.00 |

for: RUKMANI PROPERTY PROJECT (P) LTD.


 DIRECTOR.

for: RUKMANI PROPERTY PROJECT (P) LTD.


 DIRECTOR.





RUKMANI PROPERTY PROJECT PRIVATE LIMITED.
 (Formerly Known as Aastha synergy properties private limited)
BISTUPUR, JAMSHEDPUR

NOTES TO BALANCE SHEET & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.
NOTES " 1"

A. SIGNIFICANT ACCOUNTING POLICIES, PRACTICES AND NOTES ON A/C 'S :

- 1) **Corporate Information :** Rukmani Property Project Private Limited (Formerly Known as Aastha synergy properties private limited) is a private limited company incorporated under the provisions of Companies Act, 1956. The Company was incorporated for import, export, Trading and distribution of Petroleum products and allied business. But subsequently the name and object clause of company is changed as provision of companies act.
- 2) **Basis Of Preparation:** The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by the company (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis.
- 3) **Accounting Conventions:** The financial statements have been prepared under the historical cost conventions in accordance with the generally accepted accounting principles in India and the provisions of the Companies Act, 2013 as adopted consistently by the company. All income and expenditure having a material bearing on the financial statements are recognized on accrual basis.
- 4) **Sales :** There was no turnover during the year
- 5) **Preliminary Expenses:** Preliminary & Pre-operative Expenses will be written off over a period of 5 yrs.
- 6) **Expenditure:** Expenses are accounted on accrual basis and provision is made for all known losses and liabilities.

B. NOTES ON ACCOUNTS:

- a) The company has no knowledge of any contingent liability, which has not been provided or disclosed in the balance sheet.

b) **AUDITORS REMUNERATION**

Audit Fees: 5,900.00

- | | | |
|------------------------------------|---|-----------------|
| c) EXPENDITURE IN FOREIGN CURRENCY | : | NIL (P.Y. NIL) |
| d) C.I.F. VALUE OF IMPORTS | : | NIL (P.Y. NIL) |
| e) EARNING IN FOREIGN CURRENCY | : | NIL (P.Y. NIL) |

- f) Previous Year figures have been regrouped/rearrange wherever required.

for-RUKMANI PROPERTY PROJECT (P) LTD.



~~Signature~~
 DIRECTOR.

for-RUKMANI PROPERTY PROJECT (P) LTD.

~~Signature~~
 DIRECTOR.

Signature

g) Every company shall disclose the details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below:-

| | <u>SBNs</u> | <u>Other denomination notes</u> | <u>Total</u> |
|---------------------------------------|-------------|---------------------------------|--------------|
| Closing cash in hand as on 08.11.2016 | - | 12925.80 | 12925.80 |
| (+) Permitted receipts | - | - | - |
| (-) Permitted payments | - | - | - |
| (-) Amount deposited in Banks | - | - | - |
| Closing cash in hand as on 30.12.2016 | - | 12925.80 | 12925.80 |

PLACE: Jamshedpur
DATE: 04.09.2017



FOR N KUMAR & CO
Chartered Accountants
F. R. NO. - 004110C

N. K. Jain
(N. K. JAIN)
Partner
M.No.-073155

Singh

Kamini Kaurhal

04-09-2017



AFFIDAVIT

For Turnover Compliance

Date:30/11/2020

Aastha Group(Real Estate Organization)has running its existing project in company Aastha Promoters & Developers Pvt Ltd .Company has achieved turnover as per audited balance sheet in last 3 financial years.

2016-17: 83319495

2017-18 :195364458

2018-19 :109612649

Rukmani Property Project Private limited is one of our sister concern. Company is planning residential and commercial project in this company .One ongoing residential project has started in current year (Aastha Majestic Moharda) which cost to the project approx. 110 crore.

For turnover Compliance in Rukmani Property project Private Limited for developer registration company has attached our group company Aastha promoters and developers pvt ltd audited balance sheet of last three year .

28/11/2020
PRAMOD KUMAR BHAGAT
NOTARY PUBLIC
East Singhbhum, Reg. No.2842 (J)
Govt. of Jharkhand, JSR. (INDIA)



Signed Put L.T.I.
in my presence

28/11/2020
Date: _____
Advocate