

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
2018-19

PERSONAL INFORMATION AND
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
Road/Street/Post Office Q ROAD,	Area/Locality BISTUPUR		
Town/City/District JAMSHD PUR	State JHARKHAND	Pin/Zip Code 831001	Status Pvt Company

Designation of AO(Ward/Circle) **Circle 2** Original or Revised **ORIGINAL**

E-filing Acknowledgement Number **366932651311018** Date(DD/MM/YYYY) **31-10-2018**

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	5931442
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	5931440
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	1527346
5	Interest and Fee Payable	5	14502
6	Total tax, interest and Fee payable	6	1541848
7	Taxes Paid	a Advance Tax	7a 1164886
		b TDS	7b 378990
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 1543876
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	2030
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 **117.205.255.235** on **31-10-2018** at **JAMSHD PUR**

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**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CRC, BENGALURU

501-501

AUDIT REPORT

AND

STATEMENT OF ACCOUNTS

OF

AASTHA PROMOTERS & DEVELOPERS PVT. LTD
BISTUPUR, JAMSHEDPUR

FOR THE YEAR ENDED ON 31.03.2018.

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

5/1/18

ASSESSMENT YEAR : 2018-19
ACCOUNTING YEAR : 2017-18

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

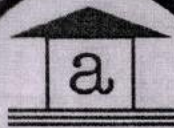
COMPUTATION OF INCOME

(A)		
	Profit or (Loss) as Per Profit & Loss A/C	6,446,704.87
	Less: Profit on Sale of Car credited to P&l A/c	532,048.30
	Add : <u>Item debited to Profit & Loss A/c</u>	
	Depreciation as per Companies Act	725,235.98
	Profit before absorption of Depreciation :	6,639,892.55
	Depreciation as Per Income Tax	708,457.00
	TOTAL TAXABLE PROFIT	5,931,435.55
	or	5,931,436.00
	Income Tax :: Normal Rate	1,482,859.00
	"A"	<u>1,482,859.00</u>

(B) **COMPUTATION AS PER U/S 115JB**

	Profit or (Loss) as per profit & loss A/C	:	6,446,704.87
	Book Profit	:	6,446,704.87
		or	6,446,700.00
	MAT @ 18.5%	:	1,192,640.00
	"A" and "B" which ever is higher	:	1,482,859.00
	ADD: Education Cess @ 3%	:	44,486.00
			<u>1,527,345.00</u>
	Less : MAT Credit		-
	Less: TDS		378,990.30
	Less : Advance tax		1,164,886.00
			<u>16,531.30</u>
	Add: Intt. u/s 234A		14,502.00
	Refundable		<u>2,029.30</u>

Handwritten signature/initials



Aastha Promoters & Developers Pvt. Ltd.

NOTICE OF ANNUAL GENERAL MEETING

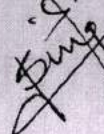
Notice is hereby given that the 11th Annual General Meeting of Members of M/S AASTHA PROMOTERS AND DEVELOPERS PVT. LTD. will be held at the Registered Office of the company on Monday, 24th of September, 2018 at 11:00 A.M. for the transaction of the following Businesses:

1. To receive, consider and adopt the audited accounts for the year ended on 31st March 2018 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 7th Annual General Meeting to hold office for a period of 5 years (i.e.) till the conclusion of 12th Annual General Meeting of the company and to fix their remuneration.

BY ORDER OF THE BOARD OF DIRECTORS

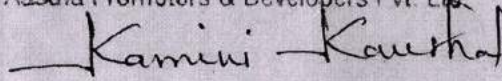
FOR AASTHA PROMOTERS AND DEVELOPERS PVT. LTD.

Aastha Promoters & Developers Pvt. Ltd.


Director.

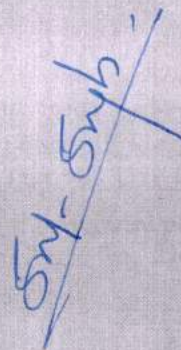
(Director)

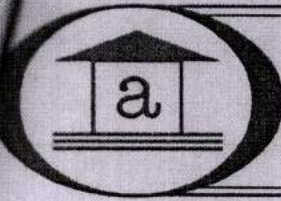
Aastha Promoters & Developers Pvt. Ltd.


Director.

Dated: 31.08.2018

Jamshedpur





Aastha Promoters & Developers Pvt. Ltd.

CIN No- U45200JH2007PTC12807

DIRECTOR'S REPORT

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

Your Directors have pleasure in submitting their 11th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March 2018.

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	193923156	83165292.00
Other Income	1441302.30	154203.00
Total Revenue	195364458.30	83319495.00
Profit before Depreciation	6639892.55	3018465.38
Provision for Depreciation	725235.98	2499703.89
Profit or Loss before Tax	6446704.87	518761.49
Less: Current Tax	1527345	474993.00
Previous Year Tax		
Profit or Loss After Tax	4872389.97	43768.49

2 REVIEW OF BUSINESS OPERATIONS / STATE OF AFFAIRS:

The company has reported a turnover of Rs, 19,39,23,156/- in FY 2017-18 as compared to Rs. 8,31,65,292/- in FY 2017-18. 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

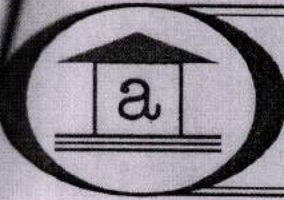
No such material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate and on the date of this report.

Aastha Promoters & Developers Pvt. Ltd.

Aastha Promoters & Developers Pvt. Ltd.

Director.

Director.



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.

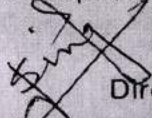
9 PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013 :

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.

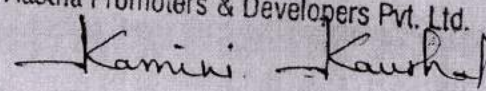
10 PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES :

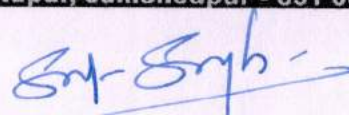
There have been no materially significant related party transactions between the Company and the Directors, the management, the subsidiaries or the relatives except for those disclosed in the financial statements. Accordingly, particulars of contracts or arrangements with related parties referred to 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.

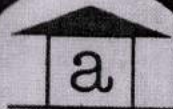
Aastha Promoters & Developers Pvt. Ltd.


Director.

Aastha Promoters & Developers Pvt. Ltd.


Director.





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 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.

14 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

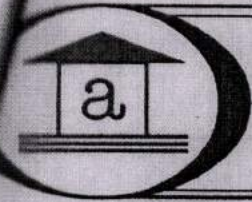
(f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

15 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES :

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

Aastha Promoters & Developers Pvt. Ltd.

Aastha Promoters & Developers Pvt. Ltd.



Aastha Promoters & Developers Pvt. Ltd.

16 DEPOSITS :

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

17 DIRECTORS :

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

18 DECLARATION OF INDEPENDENT DIRECTORS :

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

19 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.

20 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 1 years, subject to ratification of members at ensuing Annual General Meeting of the company.

21 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.


22 SHARES :

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

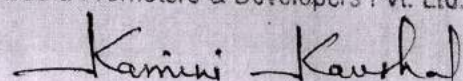
23 DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS :

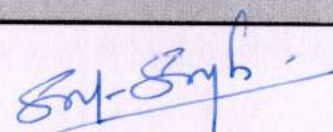
No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

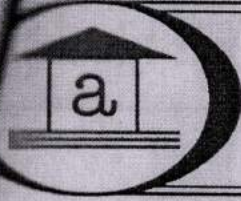
Aastha Promoters & Developers Pvt. Ltd.


Director.

Aastha Promoters & Developers Pvt. Ltd.


Director.



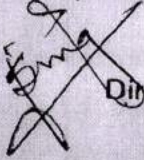
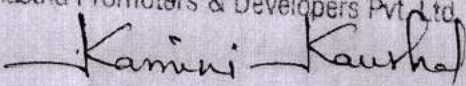


Aastha Promoters & Developers Pvt. Ltd.

24 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

Aastha Promoters & Developers Pvt. Ltd. Aastha Promoters & Developers Pvt. Ltd.
 Director.  Director.

Date: 31.08.2018
Place: JAMSHEDPUR



CHARTERED ACCOUNTANTS

FORM NO. 3CA

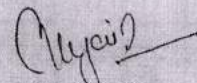
[See rule 6G(1)(a)]

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

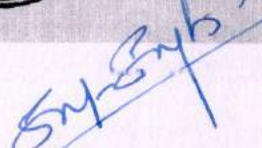
- =====
1. We report that the statutory audit AASTHA PROMOTERS AND DEVELOPERS PRIVATE LIMITED, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur, PAN No. AAGCA3603G engaged in the business of builder, promoter & developer was conducted by us, in pursuance of the provisions of the Companies Act, 2013 and we annex here to a copy of our audit report dated 31st August, 2018 along with a copy each of:-
 - (a) The audited Profit and Loss account for the year ended on 31st March, 2018; and
 - (b) The audited Balance Sheet as at 31st March, 2018; and
 - (c) 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.
 - i) **Clause 21(d)**: It is not possible to verify whether the payment in excess of Rs. 10,000/- 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. 10,000/- issued by the account payee or bank draft.
 - ii) **Clause 31(a)(vi), 31(b)(iv), 31 (c)(v) and 31(e)(ii)**: 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 : 28/10/18



13 (f) Disclosure as per ICDS

As Per Annexure - I

14 (a) Method of valuation of closing stock employed in the previous year. **COST OR Net Realisable Value whichever is Lower.**

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

Serial No.	Particulars	Increase in Profit	Decrease in profit
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N.A.

15 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.

N.A.

16 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
- (c) escalation claims accepted during the previous year;
- (d) any other item of income ;
- (e) capital receipt, if any.

N.A.

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

Details of Property ; Address	Consideration received or accrued	Value adopted or assessed or assessable
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No such cases

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

- (a) Description of the block of asset/class 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 - II

NIL

NIL

NIL

AS PER ANNEXURE - II

19 Amounts admissible under sections

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

- (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.

NIL

NIL

NIL

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

NIL

(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 concerned authorities
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N.A.

Contd.....3



Handwritten signature in blue ink.

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

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	NIL
Expenditure incurred at clubs being cost for club services and facilities	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; PAN if

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, PAN if available; (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, PAN if

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 & Address of payee, PAN if available; (v) Amount of (vi) amt. out of (v) deposited, if any.

No such cases

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

(A) Details of payment on which levy is not deducted:
(i) Date of Payment; (ii) Amount of payment; (iii) Nature of Payment; (iv) Name & Address of the payee, PAN if

No such cases

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

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

No such cases

(iv) fringe benefit tax under sub-clause (ic)	}	NIL
(v) wealth tax under sub-clause (iia)		
(vi) royalty, license fee, service fee etc. under sub-clause (iib)		
(vii) salary payable outside India/to a non resident without TDS		
(viii) payment to PF /other fund etc. under sub-clause (iv)		
(ix) tax paid by employer for perquisites under sub-clause (v)		
{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:-		NIL

Sr. ; Particulars ; Section; Amount debited to P&L A/C; Amount admissible; Amount inadmissible; Remark

No such cases

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

(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 avlb.

No such cases

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

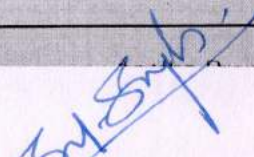
(i) Sr. No. ; (ii) Date of Payment; (iii) Nature of Payment; (iv) Amount; (v) Name & PAN of the payee, if avlb.

No such cases

contd...4

Smt. Sush...
Promoters & Developers Pvt. Ltd.

(e) provision for payment of gratuity not allowable under 40A(7) (f) any sum paid by the assessee as an employer not allowable u/s (g) particulars of any liability of a contingent nature. (h) 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; (i) amount inadmissible under the proviso to sec.36(1)(iii)	NIL															
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	NIL															
23 Particulars of payments made to person specified U/S40A(2)(b)	AS Per Annexure-III															
24 Amounts deemed to be profits & gains u/s 32AC, 32AD or 33AB or 33ABA or 33AC.	NIL															
25 Any amount of profit chargeable to tax U/S 41 & computation thereof	NIL															
26 In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-																
(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was																
(a) paid during the previous year;	NIL															
(b) not paid during the previous year;	NIL															
(B) was incurred in the previous year and was																
(a) paid on or before the due date for furnishing the return of income of the previous year U/S 139(1);	NIL															
(b) not paid on or before the aforesaid date.	NIL															
(state whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through *Note: The information given under 26(i)(B) is only up to the date of signing this report.																
27 (a) Amount of Central Value Added Tax credits, Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits /Input Tax Credit (ITC) in the accounts.	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">CENVAT</th> <th style="width:30%;">Amount</th> <th style="width:40%;">Treatment in P. & L. A/c</th> </tr> </thead> <tbody> <tr> <td>Opening Balance</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>ADD : Availed</td> <td style="text-align: center;">4,904,483.00</td> <td></td> </tr> <tr> <td>Less : Utilised</td> <td style="text-align: center;">4,106,828.00</td> <td style="text-align: center;">NIL</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: center;">797,655.00</td> <td></td> </tr> </tbody> </table>	CENVAT	Amount	Treatment in P. & L. A/c	Opening Balance	-		ADD : Availed	4,904,483.00		Less : Utilised	4,106,828.00	NIL	Closing Balance	797,655.00	
CENVAT	Amount	Treatment in P. & L. A/c														
Opening Balance	-															
ADD : Availed	4,904,483.00															
Less : Utilised	4,106,828.00	NIL														
Closing Balance	797,655.00															
(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;">Sl.No.</th> <th style="width:10%;">Type</th> <th style="width:40%;">Particulars</th> <th style="width:15%;">Amount</th> <th style="width:25%;">Prior period to which it relates</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;"> NIL </td> </tr> </tbody> </table>	Sl.No.	Type	Particulars	Amount	Prior period to which it relates	NIL										
Sl.No.	Type	Particulars	Amount	Prior period to which it relates												
NIL																
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia). If yes, please furnish the details for the same. No.; Name of the person from which shares received; PAN of the person, if available; Name of the company whose shares are received; CIN of the company; No. of Shares Received; Amount of consideration paid; Fair Market value of the shares		NIL														
29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same. No.; Name of the person from whom consideration received for issue of shares; PAN of the person, if available; No. of Shares issued; Amount of consideration received; Fair Market value of the shares		NIL														
A (a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? :		NO														
(b) If yes, please furnish the following details <table style="width:100%; border: none;"> <tr> <td style="width:30%; border: none;">S.No;</td> <td style="width:40%; border: none;">Nature of income :</td> <td style="width:30%; border: none;">Amount</td> </tr> </table>		S.No;	Nature of income :	Amount												
S.No;	Nature of income :	Amount														
B (a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? :		NO														
(b) If yes, please furnish the following details <table style="width:100%; border: none;"> <tr> <td style="width:30%; border: none;">S.No;</td> <td style="width:40%; border: none;">Nature of income :</td> <td style="width:30%; border: none;">Amount</td> </tr> </table>		S.No;	Nature of income :	Amount												
S.No;	Nature of income :	Amount														



31 b(c) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-
 S. No; Name of the Payee Address of the Payee; Permanent Account Number (if available with the assessee) of the Payee;
 Nature of transaction: Amount of Payment: Date Of Payment

NIL

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

S. No.; Name of the Payee; Address of the Payee; Permanent Account Number (if available with the assessee) of the Payee;
 Amount of Payment

NIL

Note: (Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

(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 by cheque or bank draft or use of electronic clearing system through a bank account.
 (v) In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft during the previous year.

As per Annexure-IV

(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 repayment 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-IV

(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 repayment 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-IV

*(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.)

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

Sl. No.	Asst. year	Nature of loss/allowance	Amount as returned	Amount as Assessed, order u/s & Date	Remarks
---------	------------	--------------------------	--------------------	--------------------------------------	---------

No Such Cases

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 73 during the previous year, If yes, please furnish the details of :-

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of :-

(d) 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.

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

N.A.

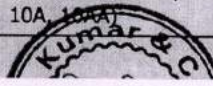
NIL

NIL

N.A.

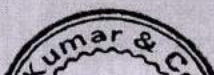
33 Section-wise details of deductions, if any, admissible under Chapter VI-A or Chapter III (sec. 10A, 10AA)

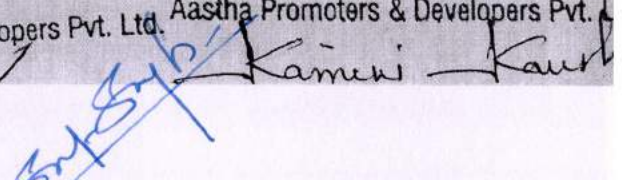
NIL



34	<p>(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB. If Yes, please furnish:-</p> <ol style="list-style-type: none"> 1 TAN 2 Section 3 Nature of payment 4 Total amount of Payment or Receipt of the nature specified in Col. 3 5 Total amount on which tax was required to be deducted or collected 6 Total amount on which tax was deducted or collected at specified rate out of (5) 7 Amount of tax ded. or coll. out of (6) 8 Total amount on which tax was deducted or collected at less than 9 Amount of tax deducted or collected on (8) 10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8). 	As Per Annexure-V
	<p>(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:-</p> <ol style="list-style-type: none"> 1 TAN 2 Type of Form 3 Due Date for furnishing 4 Date of Furnishing, if furnished. 5 Whether the statement of Tax deducted or collected contains information about all transactions which are required to be 6 If not, please furnish list of details/transactions which are not reported. 	As Per Annexure-VI
	<p>(c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes, please furnish:-</p> <ol style="list-style-type: none"> 1 TAN 2 Amount of Interest u/s 201(1A)/206C(7) Payable 3 Amount paid out of Col. (2) 4 Date of Payment 	As Per Annexure-VII
35	<p>(a) In the case of a trading concern, give quantitative details of principal items of goods traded :-</p> <ol style="list-style-type: none"> (i) Opening Stock ; (ii) Purchases during the previous years ; (iii) Sales during the previous year ; (iv) Closing stock ; (v) Shortage/excess, if any. 	N.A.
	<p>(b) 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> <ol style="list-style-type: none"> (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>B). Finished products/By products</p> <ol style="list-style-type: none"> (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 <p>* information may be given to the extent available</p>	N.A.
36	<p>In the case of a domestic company, details of tax on distributed profit under section 115-O in the following form :-</p> <ol style="list-style-type: none"> (a) Total amount of distributed profits :- (b) amt of reduction as referred to in 115-O(1A)(i) 	N.A.

contd....8




 Kamini Kaur

36 In the case of a domestic company, details of tax on distributed profit under section 115-O in the following form :-					
(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.	N. A.				
A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 YES/NO					
(b) If yes, please furnish the following details <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%; text-align: center;">S. No;</td> <td style="width:50%; text-align: center;">Amount received (in Rs.);</td> <td style="width:25%; text-align: center;">Date of receipt</td> </tr> </table>			S. No;	Amount received (in Rs.);	Date of receipt
S. No;	Amount received (in Rs.);	Date of receipt			
NIL					
37 Whether any cost audit was carried out. If yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the cost auditor.	N. A.				
38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.	N.A.				
39 Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services. If Yes, give the details, if any, of the disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.	N.A.				
40 *Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
	Previous Year	Preceding previous year			
(a) Total turnover of the assessee	193,923,156.00	83,165,292.00			
(b) Gross Profit/Turnover ;	0.00%	0.00%			
(c) Net Profit/Turnover ;	3.32%	0.62%			
(d) Stock-in-Trade (Average)/Turnover ;	0.00%	0.00%			
(e) Material Consumed/Finished Goods Consumed. <i>*The details required to be furnished for principal items of goods</i>	N.A.	N.A.			
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act. 1957 alongwith details of relevant proceedings.	N I L				
42 (a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? (b) If yes, please furnish the following details					
S. No.; Income-tax Department Reporting Entity Identification Number; Type of Form ; Due date for furnishing ; Date of furnishing, if furnished ; Whether the Form contains information about all details/ transactions which are required to be reported; If not, please furnish list of the details/transactions which are not reported					
NIL					
43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					
(b) If yes, please furnish the following details					
Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity ; Name of parent entity; Name of alternate					
NIL					
(c) If Not due , please enter expected date of furnishing the report					
44 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is applicable from 1st April,2019)					
Total amount of Expenditure incurred during the year Expenditure in respect of entities registered under GST Relating to goods or services exempt from GST Relating to entities falling under composition scheme Relating to other registered entities Total payment to registered entities Expenditure relating to entities not registered under GST	N I L				

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

Place : Jamshedpur
Date : 28.10.2018

Handwritten signature/initials in blue ink.

AASTHA PROMOTER&DEVELOPER PVT LTD
BISTUPUR, JAMSHEDPUR
FY : 2017 - 2018

Clause 13(f) of 3CD Particulars of Disclosure regarding ICDS

ANNEXURE - I

No.	ICDS	DISCLOSURE
1	ICDS I - Accounting Policies	accounting policies of going concern, consistency and accrual.
2	ICDS II - Valuations of Inventories	Inventories are valued at cost or net realizable value, whichever is lower.
3	ICDS III - Construction Contracts	The assessee is not engaged in the business of constructions, therefore ICDS-3 is not
4	ICDS IV - Revenue Recognition	Revenue/Income & Cost/Expenditure are generally accounted for on accrual basis as they are earned or incurred, except in case of significant uncertainties. However, where the ultimate collection of the same lacks reasonable certainty revenue recognition is postponed to extent of uncertainty. Sale of goods is recognised on transfer of significant risks and rewards of ownership which is generally on the despatch of goods and are
5	ICDS V - Tangible Fixed Assets	As per clause 18 of the Tax Audit Report.
6	ICDS VII - Government Grants	There is no such government grants received.
7	ICDS IX - Borrowings Costs	There is no such cases of capitalization hence this clause is not applicable.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	As enquired by managment and as per books of account produce to us there is no provision of contingent liabilities and assets during the



Aastha Promoters & Developers Pvt. Ltd.

Director.

Aastha Promoters & Developers Pvt. Ltd.

Director.

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 2017-18

PARTICULARS	OPENING BALANCE AS ON 01.04.17	ADDITION DURING THE YEAR & DATE OF PUT INTO USE		(DELETION)	TOTAL	RATE	DEPRECIATION	WDV AS ON 31.03.2018
		UP TO SEPT.	AFTER SEPT.					
Generator	118,613.00	-	-	-	118,613.00	15%	17,792.00	100,821.00
Air Conditioner	17,715.00	-	-	-	17,715.00	10%	1,772.00	15,943.00
Computer	9,017.00	-	-	-	9,017.00	40%	3,607.00	5,410.00
CCTV	-	-	273,760.00	-	273,760.00	15%	20,532.00	253,228.00
Car	8,131,199.00	-	-	(3,785,274.00)	11,916,473.00	15%	651,889.00	11,264,584.00
Motorcycle	31,193.00	-	-	-	31,193.00	15%	4,679.00	26,514.00
Xerox Machine	54,575.00	-	-	-	54,575.00	15%	8,186.00	46,389.00
TOTAL:	8,362,312.00	-	273,760.00	(3,785,274.00)	12,421,346.00		708,457.00	11,712,889.00

Aastha Promoters & Developers Pvt. Ltd.

[Signature]
 Director.

Aastha Promoters & Developers Pvt. Ltd.

[Signature]
 Director.



AASITHA PROMOTER & DEVELOPERS PVT LTD
 AASITHA TRADE CENTRE, Q ROAD
 BISTUPUR, JAMSHEDPUR

ANNEXURE - III

Particulars of payment made to Persons specified u/s. 40(A)(2) (b)

Name	Relationship	Nature of Payment	Amount	PAN
Kaushal Kr. Singh	Director	Remuneration	6,000,000.00	AIMF59627D

ANNEXURE - IV

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

NAME	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 q/s at any time during the year	PAN
Synergysone Infrastructure & Projects (P) Ltd Aasitha Twin tower Developers Pvt. Ltd. Kamini Kaushal	OB 288,000.00 750,000.00	NO NO NO	NIL NIL 750,000.00	- RTGS CHEQUE	- - -	NO NO YES	65,162,269.00 288,000.00 750,000.00	AACCN9843F AHWP/K4028



Aasitha Promoters & Developers Pvt. Ltd.

[Signature]
 Director.

Aasitha Promoters & Developers Pvt. Ltd.

[Signature]
 Director.

[Handwritten signature]

AASTHA PROMOTERS & DEVELOPERS PVT. LTD
F. Y. : 2017-18

Annexure :- V

Clause 34(a) of 3CD

(1) Tax Deduction and Collection Account Number (TAN)	(2) Section	(3) Nature of Payment	(4) Total Amount of Payment or Receipt of the nature specified in Column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected not deposited to the credit of the central govern out of (6) and (8)
RCHA01356F	192 194C	Salary Contract	6,000,000.00 39,762,589.00	6,000,000.00 39,762,589.00	6,000,000.00 39,762,589.00	180,000.00 448,018.00	- -	- -	- -
	194B	Winning from Lottery	836,462.00	836,462.00	836,462.00	250,938.60	-	-	-

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

Annexure :- VI

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	31.07.2017	15.11.17	YES
	24Q	31.10.2017	22.02.18	YES
	24Q	31.01.2018	22.02.18	YES
	24Q	31.05.2018	01.06.18	YES
	26Q	31.10.17	17.08.18	YES
	26Q	31.01.18	17.08.18	YES
	26Q	31.05.18	17.08.18	YES

Annexure :- VII

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	
	Amount	Date of Payment	Amount	Date of Payment
RCHA01356F	23,186.00	03.08.18	23,186.00	03.08.18
	48,252.00	03.08.18	48,252.00	03.08.18
	8,083.00	03.08.18	8,083.00	03.08.18
	11,691.00	03.08.18	11,691.00	03.08.18

Aastha Promoters & Developers Pvt. Ltd.

[Signature]
 Director.

Aastha Promoters & Developers Pvt. Ltd.

[Signature]
 Director.



[Handwritten signature]



Kumar & Co.

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 2018, 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

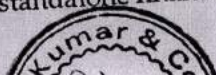
Our responsibility is to express an opinion on these Standalone Financial Statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the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

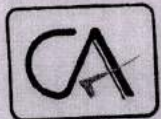
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud 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.



Signature



Kumar & Co.

CHARTERED ACCOUNTANTS

Opinion

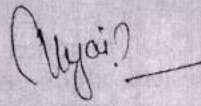
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the State of Affairs of the Company as at 31st March 2018 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 2018 taken on record by the Board of Directors, two directors namely Kaushal Kumar Singh and Smt. Kamini Kaushal disqualified as on 31st March 2018 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.

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




(N.K Jain)
Partner

M. No. - 073155

Place : Jamshedpur
Date : 31.08.2018

6/8/18



N. Kumar & Co.

CHARTERED ACCOUNTANTS

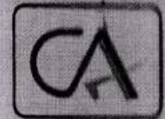
"ANNEXURE A" TO THE INDEPENDENT AUDITORS' REPORT

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 2018, 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 2018 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 on account of disputed matter pending before any authorities.



Sy-Sub



N. Kumar & Co.

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 : 31.08.2018



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

Balance Sheet as at 31st March, 2018

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	8,534,205.23	3,661,815.35
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	66,700,106.18	72,105,794.24
(b) Other Long term liabilities	5	263,050,723.80	307,793,134.00
(4) Current Liabilities			
(a) Trade payables	6	(2,553,689.17)	16,400,783.92
(b) Other current liabilities	7	41,213,554.59	15,773,124.89
(c) Short-term provisions & Others	8	1,527,345.00	474,993.00
Total		400,472,245.63	438,209,645.40
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(b) Long term loans and advances	9	1,781,556.28	5,486,257.94
	10	1,508,420.00	1,307,420.00
(2) Current assets			
(a) Inventories	11	310,998,527.00	417,525,163.31
(b) Sundry debtors	12	59,433,808.00	-
(b) Cash and cash equivalents	13	9,346,302.26	1,555,924.15
(c) Short Term Loan and Advances	14	17,403,631.10	12,334,880.00
Total		400,472,244.64	438,209,645.40
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
(N.K.Jain)
Partner
M.No. 073155



Singh
Director

Kamini
Director

Kaush
Director

Date : 31-8-2018
Place : Jamshedpur

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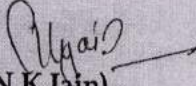
AASTHA PROMOTERS AND DEVELOPERS (P) LTD.
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

Profit and Loss statement for the year ended 31st March, 2018

Particulars	Notes	Current Year	Previous Year
I. Revenue from operations	15	193,923,156.00	83,165,292.00
II. Other Income		1,441,302.30	154,203.00
III. Total Revenue (I +II)		195,364,458.30	83,319,495.00
IV. Expenses:			
Construction Cost	16	176,292,567.06	70,129,148.85
Employee benefit expense	17	8,467,140.00	7,139,295.00
Financial costs	18	377,760.00	863,752.00
Depreciation and amortization expense	9	725,235.98	2,499,703.89
Other expenses	19	3,055,050.39	2,168,833.77
Total Expenses		188,917,753.43	82,800,733.51
V. Profit before exceptional and extraordinary items and tax	(III - IV)	6,446,704.87	518,761.49
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		6,446,704.87	518,761.49
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)	(IX-X)	6,446,704.87	518,761.49
X. Tax expense:			
(1) Current tax		1,527,345.00	474,993.00
(2) Previous Year Tax		46,970.00	-
(3) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations		4,872,389.87	43,768.49
XII. Profit/ (Loss) for the period (XI)		4,872,389.87	43,768.49
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.		2.21	0.02

As per Report of our even date annexed

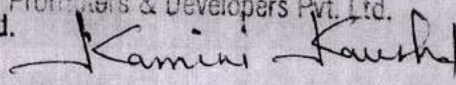
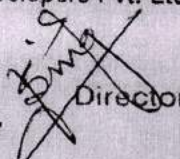
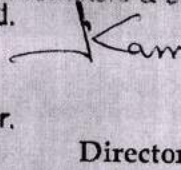
For N.Kumar & Co.
Chartered Accountants


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



Date : 31.08.2018
Place : Jamshedpur

For AASTHA PROMOTERS & DEVELOPERS (P) LTD
Aastha Promoters & Developers Pvt. Ltd.


Director,
 Director
 Director

5/4-5/16

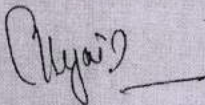
AASTHA PROMOTERS AND DEVELOPERS (P) LTD.
AASTHA TRADE CENTRE, 2ND FLOOR
BISTUPUR, JAMSHEDPUR

CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2018

	Rs. In Lakhs	
	March 31,2018	March 31,2017
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit/ Loss Before Tax as per Profit and Loss Account	6,446,704.87	518,761.49
Add:		
Depreciation / amortisation	725,235.98	2,499,703.89
Interest Expenses	377,760.00	863,752.00
Operating Profit before working Capital changes	7,549,700.85	3,882,217.38
<i>Working capital changes:</i>		
(Increase) / Decrease in trade receivable	(59,433,808.00)	-
(Increase) / Decrease in inventories	106,526,636.31	36,710,497.93
Increase / (Decrease) in trade payables	(18,954,473.09)	(13,179,480.08)
Increase / (Decrease) in Other current liability	25,440,429.70	(271,016.00)
Cash Generated from Operations	53,578,784.92	23,260,001.85
Privious Year Tax	61,128,485.77	27,142,219.23
Income Tax Paid	(46,970.00)	-
	(474,993.00)	(918,044.00)
Net Cash from/(used in) Operating Activities	60,606,522.77	26,224,175.23
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(273,760.00)	(59,000.00)
Sale Of Fixed Assets	3,253,224.70	-
Increase In Long Term loans & Advances	(201,000.00)	-
Increase In Short Term loans & Advances	(5,068,751.10)	(6,679,127.00)
Net Cash from/ (used in) Investing Activities	(2,290,286.40)	(6,738,127.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) of Share holders` Fund	-	-
Increase/(Decrease) of Long Term Borrowing	(50,148,098.26)	(19,298,290.73)
Increase/(Decrease) of Short term borrowings	-	-
Interest Expenses	(377,760.00)	(863,752.00)
Net Cash from/ (uned in) financing Activities	(50,525,858.26)	(20,162,042.73)
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	7,790,378.11	(675,994.50)
Cash and cash equivalent at the beginning of the year	1,555,924.15	2,231,918.65
Cash and cash equivalent at the end of the year	9,346,302.26	1,555,924.15
Net Increase in Cash and Cash equivalents	7,790,378.11	(675,994.50)
	0.00	(0.00)

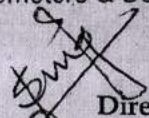
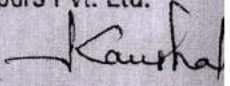
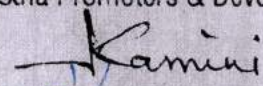
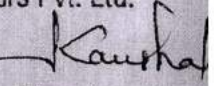
As per Report of our even date annexed

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


(N.K.Jain)

Partner
M.No. 073155
Place : Jamshedpur
Date : 31.8.2018

For AASTHA PROMOTERS & DEVELOPERS (P)Ltd.
Aastha Promoters & Developers Pvt. Ltd.

 Director
 Director
Aastha Promoters & Developers Pvt. Ltd.
 Director
 Director



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

Notes forming part of Balance Sheet as on 31st March, 2018

	<u>As on</u> 31st March 2018	<u>As on</u> 31st March 2017
Note : 2 Share Capital AUTHORIZED CAPITAL 22,00,000 equity shares @ Rs.10/- each	22,00,000.00	22,00,000.00
ISSUED , SUBSCRIBED & PAID UP CAPITAL 22,00,000 equity shares of 10/- each	22,00,000.00	22,00,000.00

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 31-03-2018 & 31-03-2017 is set out below

Name of the share holders	No. of shares held	% held as at 31.03.2018	No. of shares held	% held as at 31.03.2017
Kaushal Kr. Singh	100,000.00	5%	100,000.00	5%
Kamini Kaushal	100,000.00	5%	100,000.00	5%
Synergyone Infrastructure & Projects (P) L	200,000.00	9%	200,000.00	9%
Synergyone India Management Solution (100,000.00	5%	100,000.00	5%
Stride Infracon Pvt. Ltd	1,699,975.00	77%	1,699,975.00	77%

c) The reconciliation of the number of shares outstanding as at 31-03-2018 and 31-03-2017 is set out below

Particulars	As at 31-03-2018	As at 31-03-2017
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)

Add : Profit for the year

3,661,815.36	3,618,046.87
4,872,389.87	43,768.49
8,534,205.23	3,661,815.36

Note : 4

Long Term Borrowings

-Car Loan(OBC-06096511000411)

-	4,170,703.00
1,497,666.18	1,734,822.24

Loan from Directors

Kamini Kaushal

(247,829.00)	750,000.00
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Intercorporate Loans

Aastha Twin Tower Developers Pvt. Ltd.

Synergyone Infrastructure & Projects (P) Ltd.

288,000.00	288,000.00
65,162,269.00	65,162,269.00
66,700,106.18	72,105,794.24

Total

Aastha Promoters & Developers Pvt. Ltd.



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Director.

Aastha Promoters & Developers Pvt. Ltd.

AASTHA PROMOTERS AND DEVELOPERS (P) LTD.

AASTHA TRADE CENTRE , 2nd FLOOR

BISTUPUR, JAMSHEDPUR

Note : 5	As on	As on
Other Long Term Liabilities	31st March 2018	31st March 2017
-Retention Money	1,304,424.00	433,150.00
-Society Charges	2,610,000.00	2,610,000.00
-Advance from Allotees	254,577,331.80	297,866,075.00
-For Plot	1,631,000.00	1,526,941.00
-Non Flat Owner	2,927,968.00	5,356,968.00
	263,050,723.80	307,793,134.00
Note : 6		
Trades Payable		
-Sundry Creditors against Contract	(12,395,717.84)	(2,310,407.00)
-Sundry Creditors against Material	6,704,551.87	10,879,274.92
-Sundry Creditors against Others	(81,584.20)	(378,426.00)
-Sundry Creditors against Landlord (Twin City)	5,975,239.00	8,146,847.00
-Sundry Creditors against Chips (Twin City)	-	15,750.00
-Aastha Automobiles	(326,178.00)	
-Jagdish Kumar	(150,000.00)	
-Rajesh Kumar Gupta	(400,000.00)	
- Steel City Financial Services	(580,000.00)	
- Vijeta Suman	(100,000.00)	
- Yogiraj Nirman Pvt ltd	(1,200,000.00)	
-E. Hari Mohan Rao	-	23,923.00
-Sundry Creditors against Vehicle running & maintenance	-	23,822.00
	✓ (2,553,689.17)	16,400,783.92
Note : 7		
Other Current Liabilities		
-Kaushal Kanchan Construction (P) Ltd.	3,643,415.11	3,905,660.89
-Kritika Homes (P) Ltd.	1,395,980.04	5,153,541.00
-Service Tax Payable	5,511,796.20	4,504,422.00
-Krishi Kalyan Cess payable	112,100.00	78,099.00
-GST	2,026,922.00	
-Electricity Charges	(258,660.00)	101,834.00
-TDS	1,143,018.24	1,053,311.00
Salary payable	(900,000.00)	
Others	31,989,808.00	
-Audit Fees	94,800.00	111,900.00
-Director's Remuneration	(3,545,625.00)	864,357.00
	41,213,554.59	15,773,124.89
Note : 8		
Short Term Provisions & Others		
-Provision for Taxation	1,527,345.00	474,993.00
	1,527,345.00	474,993.00
Note : 10		
Long Term Loans and Advances		
- Income Tax on Demand Notice	301,000.00	627,420.00
- Regular Assessment Tax (A.Y. 08-09)	98,238.00	
- Regular Assessment Tax (A.Y. 09-10)	429,182.00	
-Security Deposit (JUSCO)	✓530,000.00	530,000.00
-Greaves Cotton Ltd.	✓150,000.00	150,000.00
	1,508,420.00	1,307,420.00
Note : 11		
Inventories		
Work-in-Progress	✓ 310,998,527.00	417,525,163.31
	310,998,527.00	417,525,163.31



Handwritten signature and date: 5/11/18

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

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2018

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 1-4-17	ADDITION / (DELETION)	TOTAL	UPTO 31.3.17	Sold	FOR THE YEAR 2017-18	UPTO 31.3.18	WDV AS ON 31.03.2018	WDV AS ON 31.03.2017
Air Conditioner	30,000.00	-	30,000.00	28,193.48		306.52	28,500.00	1,500.00	1,806
Generator	340,000.00	-	340,000.00	323,000.00		-	323,000.00	17,000.00	17,000
Computer	291,080.00		291,080.00	274,166.64		2,359.37	276,526.01	14,553.99	16,913
Motor Car (Mercedes)	8,157,142.00	(8,157,142.00)	-	4,903,916.30	4,903,916.30		-	-	3,253,225
Motor Car (Honda City)	994,000.00	-	994,000.00	895,453.20		34,634.49	930,087.69	63,912.31	98,546
Motor Car (Polo)	627,528.00	-	627,528.00	558,548.03		23,841.85	582,389.88	45,138.12	68,979
CCTV		273,760.00	273,760.00	-		21,748.39	21,748.39	252,011.61	-
Motor Car (santa FE)	2,908,346.00	-	2,908,346.00	1,064,571.79		575,891.77	1,640,463.56	1,267,882.44	1,843,774
Motor Car (Scorpio)	836,908.00	-	836,908.00	718,559.05		39,756.15	758,315.20	78,592.80	118,348
Motor Cycle (Splender)	54,911.00	-	54,911.00	35,028.72		5,161.97	40,190.69	14,720.31	19,882
Xerox Machine	59,000.00		59,000.00	11,219.83		21,535.46	32,755.29	26,244.71	47,801
TOTAL:	14,298,915.00	(7,883,382.00)	6,415,533.00	8,812,657.04	4,903,916.30	725,235.98	4,633,976.72	1,781,556.28	5,486,257.5
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	7,722,478.8

Asst. Director Pvt. Ltd.



Aastha Promoters & Developers Pvt. Ltd.

[Signature]
Director

Aastha Promoters & Developers Pvt. Ltd.

[Signature]
Director

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

Notes forming part of Balance Sheet as on 31st March, 2018

<u>Note : 12</u>	<u>As on</u>	<u>As on</u>
<u>Sundry Debtors</u>	<u>31st March 2018</u>	<u>31st March 2017</u>
<u>Others</u>		
Rukmani Property Projects Pvt Ltd	31,989,808.00	
	27,444,000.00	-
	59,433,808.00	-
 <u>Note : 13</u>		
<u>Cash & Cash Equivalent</u>		
<u>Cash-in-Hand</u>		
Sub Total (A)	5,490,842.68	1,084,359.69
	5,490,842.68	1,084,359.69
 <u>Bank Balance</u>		
-Allahabad Bank, Jamshedpur	35,253.79	13,688.79
-Oriental Bank Of Commerce, DAV, Jsr	109,345.31	112,500.31
-IDBI Bank (A/c: 0017102000036980)	12,000.00	12,000.00
-OBC (A/c: 06091131001688)	519,375.54	21,782.04
-IDBI Bank (A/c: 0017102000036999)	14,086.05	77,706.05
-BOI (A/c- 450720110000700)	83,260.56	233,887.27
- SBI (37120120942)	3,082,138.33	-
Sub Total (B)	3,855,459.58	471,564.46
Total [A + B]	9,346,302.26	1,555,924.15
 <u>Note : 14</u>		
<u>Short Term Loans & Advances</u>		
-K.K. Construction	7,276,816.00	7,276,816.00
-Advance Tax	1,164,886.00	400,000.00
-Income Tax Deposit	353,680.00	
-Aastha Foundation Pvt. Ltd.	1,080,000.00	1,080,000.00
-Kamini Kaushal Const. (C/A)	2,965,668.00	1,878,468.00
- Receivable	200,000.00	200,000.00
-Paid against land (Amarjit Gour)	-	30,000.00
-Niklesh Sahu	-	35,000.00
- Estate Realters	7,500.00	
-Shree Sai Graphics	-	190.00
- Aastha Agri Develop	25,000.00	
Sumita Automobiles	2,072,615.00	
Rukmani Property Project Pvt Ltd	1,827,054.10	
- Aastha Real Infra (P) Ltd	(130,455.00)	
Abhishek Sharma	100,000.00	
-Sky scrapers solutions	81,876.00	50,406.00
-Stock holding corp.	-	109,000.00
-Yogiraj Nirman Pvt. Ltd.	-	1,200,000.00
-TDS	378,991.00	75,000.00
	17,403,631.10	12,334,880.00

Aastha Promoters & Developers Pvt. Ltd.



[Signature]
Director.

Aastha Promoters & Developers Pvt. Ltd.

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

Notes forming part of Balance Sheet as on 31st March, 2018

	<u>As on</u> <u>31st March 2018</u>	<u>As on</u> <u>31st March 2017</u>
Note : 15		
Revenue from operations		
Sales	193,762,578.00	81,845,292.00
Income from extra work	160,578.00	1,320,000.00
	193,923,156.00	83,165,292.00
Other Non Operating income		
Profit On Sale of Car	909,254.00	-
	532,048.30	-
	194,832,410.00	-
Note : 16		
Direct Cost	176,292,567.06	70,129,148.85
(As per Project a/c)	176,292,567.06	70,129,148.85
Note : 17		
Employee Benefit Expenses		
Labour Payment	1,768,140.00	517,569.00
Director Remuneration	6,000,000.00	6,000,000.00
Labour Welfare	-	27,726.00
Security Guard	699,000.00	198,000.00
Salary	-	396,000.00
	8,467,140.00	7,139,295.00
Note : 18		
Financial costs		
Interest on OD	-	84,491.00
Interest On Car Loan	291,987.00	675,779.00
Interest on Others	85,773.00	103,482.00
	377,760.00	863,752.00
Note : 19		
Other Expenses		
Auditor's Remuneration	75,000.00	64,900.00
Bank Charges	35,449.38	16,081.77
Consultancy Charges	168,130.00	219,250.00
Clean India cess on S. Tax	5,871.80	9,765.00
Subscription & Donation	124,300.00	16,602.00
Conveyance Charges	-	13,700.00
Filling Fee & Interest (CGST)	22,300.00	-
Commission & Brokerage	-	100,000.00
Fees and Renewal	573,644.00	49,432.00
Intt. On service tax	-	29,115.00
Krishi Kalyan Cess	5,871.80	7,333.00
Maint. & Elect. Paid (ATC)	-	-
Office Exps.	70,716.64	226,770.00
Printing & Stationery	38,315.00	145,183.00
Processing Fees	-	16,625.00
Round Off	(8,991.25)	-
Repair & Maint.	346,651.93	131,760.00
Sales Promotion	850,000.00	-
Service Tax	149,119.37	350,617.00
Legal Expenses	25,925.00	-
Mobile Phone	109,285.72	-
Telephone Charges	10,554.00	96,139.00
Telephone No.	62,788.00	-
Travelling Exps	348,119.00	416,539.00
Vehicle Running & Maintenance	42,000.00	259,022.00
	3,055,050.39	2,168,833.77



Aastha Promoters & Developers Pvt. Ltd.

Page 1

Director.

Aastha Promoters & Developers Pvt. Ltd.

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84-84b -

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

Notes forming part of Balance Sheet as on 31st March, 2018

Notes forming part of Balance Sheet as on 31st March, 2018

<u>Project A/c</u>	<u>As on</u> <u>31st March 2018</u>	<u>As on</u> <u>31st March 2017</u>
Construction Cost		
Opening WIP	✓ 417,525,163.31	454,235,661.24
Advertisement	✓ 799,719.73	248,606.00
Bricks	1,426,006.00	668,650.00
Cement	9,049,665.22	2,915,500.00
Chips	348,120.00	315,650.00
Cost Of Land	-	6,793,062.00
Door & Window	4,279,022.75	1,903,924.37
Electrical & Fitting	✓ 2,196,667.73	603,332.00
Electricity Charges	-	262,820.00
Job Offloading	-	-
Lift	183,474.00	-
Lift(acacia)	95,314.00	-
Lift(Appricot)	92,174.00	-
Lift (Olive)	718,646.08	-
Lift (Tulip)	749,154.64	-
Lift(Maple)	95,329.00	-
Fabrication Material	329,428.00	914,281.00
Hardware & Sanitary	4,662,749.60	1,528,070.90
Land Development	894,548.00	106,125.00
Marbles/Mosaic/ tiles	7,287,685.33	3,534,241.65
Other Materials	4,142,494.88	542,173.00
Paint & Finishing	1,948,614.44	2,004,509.00
Plumbing & pipelines	381,994.00	825,789.00
Project Consultant (Twin City)	175,000.00	-
Power & Fuel	✓ 262,000.00	124,400.00
RMC	27,600.00	-
Rod/Bar/ Angle	6,977,203.80	1,730,044.00
Sand	723,343.00	550,175.00
Steel Door Window Ventilator	534,837.00	-
Shuttering & Civil	16,482,346.70	6,109,116.00
Site Exps.	4,147,651.37	1,587,130.00
Transporting Charges	✓ 755,141.48	151,052.00
	487,291,094.06	487,654,312.16
Less : Misc. Receipt	-	-
Less : Closing WIP	✓ 310,998,527.00	417,525,163.31
Amount trf to P&L A/c	176,292,567.06	70,129,148.85

Aastha Promoters & Developers Pvt. Ltd.

[Signature]
Director.



Aastha Promoters & Developers Pvt. Ltd.

[Signature]
Director.

[Handwritten signature]

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, 2018.

NOTES "1"

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) Turnover: Turnover is taken exclusive of taxes.

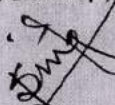
7) Depreciation & Amortization:

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.

Depreciation on asset is provided on pro-rata from the date on which asset is put to use on written down value method on the estimated useful life of assets, which are as follows:



Aastha Promoters & Developers Pvt. Ltd.


Director.

Sy. Sub.

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

Category of Assets	Estimated Useful Life(In years)
Air Conditioner	5
Generator	5
Computer	3
Motor Car (Mercedes)	8
Motor Car (Honda City)	8
Motor Car (Polo)	8
CCTV	10
Motor Car (santa FE)	8
Motor Car (Scorpio)	8
Motor Cycle (Splender)	10
Xerox Machine	5

8) **Service Tax/Goods and Service Tax:**

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

9) **Borrowing Cost:**

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

10) **Income Tax:**

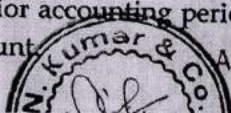
Income tax liability for the year is calculated in accordance with the relevant tax laws and regulations applicable to the company.

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.

11) **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.



Aastha Promoters & Developers Pvt. Ltd

Aastha Promoters & Developers Pvt. Ltd

Kamini Kaurhal

Smt - Smt

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

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	: 75,000.00
	<hr/>
	75,000.00
	<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)

g) Figures appearing in brackets exhibit negative figure or losses.

h) Previous years figures have been regrouped / rearranged wherever necessary.

i) **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:

Aastha Promoters & Developers Pvt. Ltd.




Director.

Aastha Promoters & Developers Pvt. Ltd.

5/11/2014

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RUKMANI PROPERTY PROJECT PVT. LTD			PAN AAJCA2276J		
	Flat/Door/Block No AASTHA TRADE CENTRE	Name Of Premises/Building/Village 2ND FLOOR		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office Q ROAD	Area/Locality BISTUPUR				
	Town/City/District JAMSHEDPUR	State JHARKHAND	Pin/ZipCode 831001	Status Pvt Company Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) Ward 11			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 363611051311018			Date(DD/MM/YYYY) 31-10-2018		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	66884
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee 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 SUNDER SINGH in the capacity of DIRECTOR
 having PAN ERVPS9317A from IP Address 117.205.255.235 on 31-10-2018 12: at JAMSHEDPUR
 Dsc SI No & issuer 1400802676CN=(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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Sunder Singh

AUDIT REPORT

AND

STATEMENT OF ACCOUNTS

OF

RUKMANI PROPERTY PROJECT PVT. LTD
Formerly known as Aastha synergy Properties Pvt. Ltd,
Bistupur, Jamshedpur

FOR THE YEAR ENDED ON 31.03.2018.

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



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 7th 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 Friday, 28th of September, 2018 at 12:00 P.M. for the transaction of the following Businesses:

1. To receive, consider and adopt the audited accounts for the year ended on 31st March 2018 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.

Kamini Kaushal

DIRECTOR.

Dated: 03.09.2018

for:-RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh

DIRECTOR.

Sunder Singh

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 7th 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 Friday, 28th of September, 2018 at 12:00 P.M. for the transaction of the following Businesses:

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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.

Kamini Kaushal

Sunder Singh

Dated: 03.09.2018

DIRECTOR.

DIRECTOR.

Smt-Singh

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 7th Annual Report on the business and operations of your company and summary of the financial results for the year ended 31st March ' 2018.

- 1) REVIEW OF BUSINESS OPERATIONS / STATE OF AFFAIRS: This is the seventh 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 there 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.

Kamini Kaushal

DIRECTOR.

for: RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh

DIRECTOR.

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

for:- RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Kaushal
DIRECTOR.

for:- RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh
DIRECTOR.

Smt-S

RUKMANI PROPERTY PROJECT PRIVATE LIMITED

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

CIN NO U70102JH2011PTC014682

Ref No:.....

Date:.....

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.

14 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.

15 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES :

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

16 DEPOSITS :

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

17 DIRECTORS :

No director has been appointed/ceased/reelected 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).

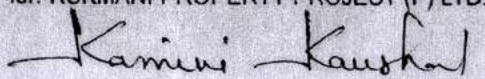
18 DECLARATION OF INDEPENDENT DIRECTORS :

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

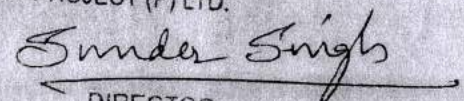
19 ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS :

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.

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:.....

20 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.

21 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.

22 SHARES

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

23 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.

24 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.

Kamini Kaushal

DIRECTOR.

Sunder Singh

DIRECTOR.

(CHAIRMAN)

Date: 03.09.2018

Place: JAMSHEDPUR

Sunder Singh

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

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

Snt-sys

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 2018 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.



Ref No:.....

Date:.....

20 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.

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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.

Kamini Kaushal

DIRECTOR.

Sunder Singh

DIRECTOR.

(CHAIRMAN)
Date: 03.09.2018
Place: JAMSHEDPUR

Sunder Singh

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,

- (a) In the case of Balance Sheet, of the State of Affairs of the Company as at 31st March 2018 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 2018 taken on record by the Board of Directors, two directors namely Kaushal Kumar Singh & Smt. Kamini Kaushal disqualified as on 31st March 2018 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.

Place : Jamshedpur
Date : 03.09.2018

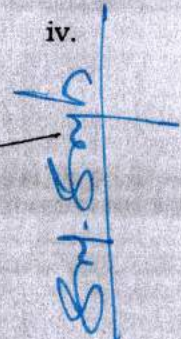


For, N Kumar & Co.
Chartered Accountants
F. R. No. - 004110C

(N.K Jain)
Partner

M. No. - 073155

iv.



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

BALANCE SHEET AS ON 31ST MARCH 2018

<u>Particulars</u>	<u>Notes</u>	<u>Current Year</u>	<u>Previous Year</u>
EQUITY AND LIABILITIES			
(1) Shareholders' Fund			
(a) Share Capital	2	100,000.00	100,000.00
(b) Reserve & Surplus	3	(176,341.96)	(109,457.72)
(2) Share Application Money pending allotment		-	-
(3) Non Current Liabilities		-	-
UNSECURED LOAN			
(As Per List)	4	4,567,994.10	305,000.00
(4) Current Liabilities			
(a) Other Current Liabilities	5	27,454,000.00	5,900.00
TOTAL		31,945,652.14	301,442.28
ASSETS			
(1) Non-current assets			
(a) Other Non-current assets	6	142,445.24	198,890.48
(2) Current Assets			
Inventories	7	28,257,000.00	
Cash & Cash equivalents	8	1,396,206.90	102,551.80
Other Current Assets	9	2,150,000.00	
TOTAL		31,945,652.14	301,442.28
Significant Accounting Policies and Notes to Accounting forming an integral part of the Financial Statements	1	-	-



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

Kamini Kaushal
DIRECTOR.

Sunder Singh
DIRECTOR.

Sunder Singh

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

Profit & Los for the year ended on 31st March, 2018

<u>Particulars</u>	<u>Notes</u>		<u>Current Year</u>
I. Revenue from operations		-	-
II. Total Revenue		-	-
III. Expenses			
Depreciation & Amortisation	10	56,445.24	56,445.24
Other Expenses	11	10,439.00	7,384.00
Total Expenses		66,884.24	63,829.24
IV. Profit before exceptional and extra ordinary items and tax (II - III)		(66,884.24)	(63,829.24)
V. Exceptional Items			
VI. Profit before extra ordinary items and tax (IV - V)		(66,884.24)	(63,829.24)
VII. Extra ordinary items			
VIII. Profit before tax (VI - VII)		(66,884.24)	(63,829.24)
IX. Tax Expenses			
(1) Current Tax		-	-
(2) Deferred Tax		-	-
X. Profit (Loss) for the period from continuing operations (VIII - IX)		(66,884.24)	(63,829.24)
XI. Profit (Loss) for the period		(66,884.24)	(63,829.24)
XII. Earning Per Share			
Basic & Diluted Earning Per Share		(6.69)	(6.38)
Significant Accounting Policies and Notes to Accounts forming an integral part of the Financial Statements	1		



for:-RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Kaushal

DIRECTOR.

for:-RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh

DIRECTOR.

8/4-8/18

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, 2018

Note '2' <u>Share Capital</u> <u>Authorised</u> (10,00,000 equity shares of Rs 10/- each)	<u>Current Year</u>	<u>Previous Year</u>
		10,000,000.00
<u>Issued, Subscribed & Paid-up Capital</u> (10,000 equity shares of Rs 10/- each fully paid up)		
	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 31-03-2018 & 31-03-2017 is set out below

Name of the share holders	No. of shares held	% held as at 31-03-18	No. of shares	% held as at 31-03-17
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 31.03.2018 & 31.03.2017

Particulars	As at 31.03.2018	As at 31.03.2017
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 '2'

Reserve & Surplus

(a) Profit & Loss Account

Balance as per last account
Add: Profit for the year
Transfer to Balance sheet

	<u>Current Year</u>	<u>Previous Year</u>
	(109,457.72)	(45,628.48)
	(66,884.24)	(63,829.24)
	(176,341.96)	(109,457.72)
	300,000.00	300,000.00
	1,827,054.10	-
	2,435,940.00	-
	5,000.00	5,000.00
	4,567,994.10	305,000.00
	10,000.00	5,900.00
	27,444,000.00	5,900.00
	27,454,000.00	5,900.00

Note '4'

Unsecured Loan

Kaushal Kumar Singh
Aastha Promoters & Developers P Ltd
Kaushal Kanchan Construction Pvt Ltd
Kamini Kaushal

Note '3'

Other Current Liabilities & Provision

Audit Fees Payable
Aastha Promoters & Developers P Ltd



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

Kamini Kaushal
DIRECTOR.

Sunder Singh
DIRECTOR.

for:- Sunder Singh

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, 2018

	<u>Current Year</u>	<u>Previous Year</u>
Note '6'		
Other Non-current assets		
Preoperative Exps.	7,745.24	15,490.48
Preliminary Expenses	134,700.00	183,400.00
	142,445.24	198,890.48
Note '7'		
Inventories	28,257,000.00	-
Note '8'		
Cash & Cash equivalents		
Cash in hand	457,025.80	12,925.80
OBC (2388)	939,181.10	89,626.00
	1,396,206.90	102,551.80
Note '9'		
Other Current Assets		
Aastha Infra-real Pvt Ltd	800,000.00	-
Amarji Gour	250,000.00	-
Ayodhya Gour	300,000.00	-
Idhya Gour	300,000.00	-
Mathura Gour	200,000.00	-
Hablah Gour	300,000.00	-
	2,150,000.00	-
Note '10'		
Depreciation & Amortisation		
Preliminary Expenses W/o	48,700.00	48,700.00
Preoperative Expenses w/o	7,745.24	7,745.24
	56,445.24	56,445.24
Note '11'		
Other Expenses		
Audit Expense	10,000.00	5,900.00
Bank Charges	439.00	374.00
Office & General Exp.	-	1,110.00
	10,439.00	7,384.00



for:- RUKMANI PROPERTY PROJECT (P) LTD.

Kamini Kaushal
 DIRECTOR.

for:- RUKMANI PROPERTY PROJECT (P) LTD.

Sunder Singh
 DIRECTOR.

Handwritten signature in blue ink, possibly 'Sunder Singh'.

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, 2018.

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:	10,000.00

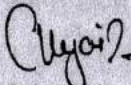
- | | |
|------------------------------------|------------------|
| c) EXPENDITURE IN FOREIGN CURRENCY | : NIL (P.Y. NIL) |
| d) C.I.F. VALUE OF IMPORTS | : NIL (P.Y. NIL) |
| e) EARNING IN FOREIGN CURRENCY | : NIL (P.Y. NIL) |

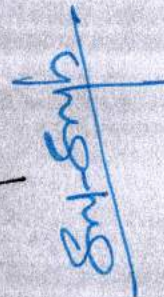
- f) Previous Year figures have been regrouped/rearrange wherever required.

PLACE: Jamshedpur
DATE: 03.09.2018



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


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





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 *[Signature]* Put L.T.I.
in my presence
[Signature]
Advocate
Date: *30/11/2020*