

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2021-22

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AARCS5541C		
Name	SRINATH HOMES INDIA PRIVATE LIMITED		
Address	SRINATH HOMES INDIA PVT LTD. , 112, ASHIANA TRADE CENTER , MAIN ROAD, ADITYAPUR , ADITYAPUR , JAMSHEDPUR , 35-Jharkhand , 91-INDIA , 831013		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	131401240050222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,73,01,910
	Book Profit under MAT, where applicable	2	3,18,57,651
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,03,77,391
	Interest and Fee Payable	5	1,03,77,391
	Total tax, interest and Fee payable	6	1,08,62,248
	Taxes Paid	7	1,08,62,249
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable.(11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by SRINATH HOMES INDIA PRIVATE LIMITED in the capacity of _____ Authorised Signatory _____ having PAN AHTPM2433R from IP address 10.1.213.135 on 05-Feb-2022 DSC SI.No & Issuer 21141531 & 21141531CN=e-Mudhra Sub CA for Class 3 Individual 2014.OU=Certifying Authority.O=eMudhra Consumer Services Limited.C=IN

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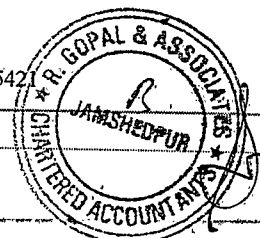
Barcode/QR code



AARCS5541C061314012400502222eb30329cc629091608dc68f0e8d99ac79395421

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

04 JUL 2023



SRINATH HOMES INDIA PRIVATE LIMITED
COMPUTATION OF TAXABLE INCOME FOR THE A/Y 2021-22

PAN No:- AARCS5541C
D.O.I. :- 30.03.2012

Profit as per Profit & Loss A/c		31,857,651
Add: Income u/s 43CA		3,158,573
<u>Add: Expenses Disallowed u/s 36</u>		
Gst Not Paid	86,400	
Employees Contribution to PF	211,204	
Employees Contribution to ESI	26,918	324,522
		<u>35,340,746</u>
Less: Income Considered Separately (Interest incomes)		698,806
		<u>34,641,940</u>
Add: Depreciation as per Co. Act		2,967,054
		<u>37,608,994</u>
Less: Depreciation As per I.t Act		2,595,847
		<u>35,013,147</u>
Add: Interest on TDS	174,163	
Interest on Income tax	800,182	
Late fine TDS	615,610	1,589,955
		<u>36,603,102</u>

INCOME FROM OTHER SOURCES

Intersest On Bank F.D & Security Deposit	698,806	698,806
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Taxable Income 37,301,908

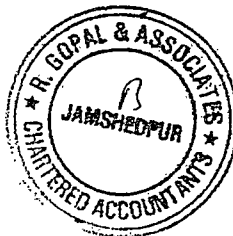
Rounded off U/s 288A 37,301,910

Tax @ 25%	9,325,478	
Add: Surcharge	652,783	
	9,978,261	
Add: E.Cess @ 4%	399,130	
	10,377,391	
Less:TDS & TCS	2,278,510	
Advance Tax	6,000,000	8,278,510
		<u>2,098,881</u>
Add: Interest U/s 234A	62,964	
Interest U/s 234B	209,880	
Interest U/s 234C	253,987	526,831
Tax Payable		<u><u>2,625,712</u></u>

COMPUTATION OF TAXABLE INCOME U/S 115JB

Net Profit as per Profit & Loss a/c		31,857,651
Tax @15%		4,778,648
Add: Surcharge		334,505
Add: E.Cess @ 4%		204,526
		<u>5,317,679</u>

04 JUL 2023



[Handwritten Signature]

CHARTERED ACCOUNTANTS

6, Rustomji Mansion
First Floor, Main Road,
Bistupur, Jamshedpur - 831001



Tel : +91-657-2320026/0149
Tele Fax : +91-657-2221424
Email : rga_fca1@rediffmail.com
rga.fca1@gmail.com

R. Gopal & Associates

INDEPENDENT AUDITOR'S REPORT

To the Members of **SRINATH HOMES INDIA PRIVATE LIMITED**

Report on the Audit of the Standalone Financial Statements

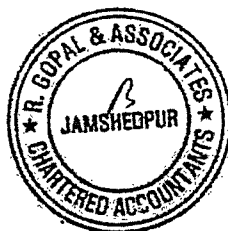
Opinion

We have audited the standalone financial statements of **SRINATH HOMES INDIA PRIVATE LIMITED**, which comprise the balance sheet as at 31st March 2021, and the statement of Profit and Loss account and the cash flow statement for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 companies Act 2013 (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 March 31, 2021, and its profit and its cash flow statement for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the standalone Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Branches : New Delhi * Kolkata * Bhubaneswar * Rourkela * Raipur * Ranchi

Key audit matters

Key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Responsibilities of Management for the Standalone Financial Statements

The Company's Board of Directors are 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 flow of the Company in accordance with the Ind As and other accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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.

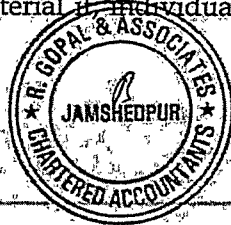
In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could

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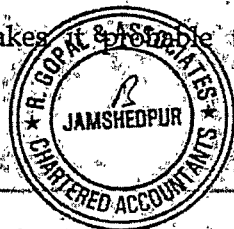
reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit to the extent as applicable. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a

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reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effects of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

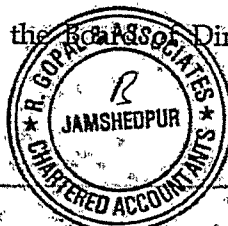
Other Matter

The Company doesn't have any branches hence other matter of paragraph is not applicable.

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 Companies Act, 2013, we give in the Annexure A statement on the matters specified in paragraphs 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 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, 2020 taken on record by the Board of Directors, none of the directors is

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disqualified as on 31st March, 2020 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, as amended 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 has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For R Gopal & Associates
Chartered Accountants
FRN - 000846C


(CA B.N. Agarwal)
Partner

M No - 072919
UDIN: 21032919AAAAF07032



Place: Jamshedpur

Date: 5 NOV 2021

SRINATH HOMES INDIA PRIVATE LIMITED

ANNEXURE 'A' TO THE AUDITOR'S REPORT

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

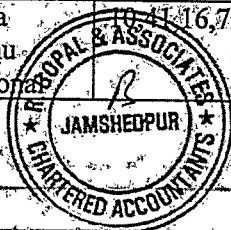
- i) a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- b) The Fixed Assets of the company have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.
- c) According to the information and explanations given to us and the records examined by us and based on the examination of the registered sale deed/ conveyance deed provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date.
- ii) In our opinion, the management has conducted physical verification of inventory at reasonable intervals during the year, except for goods-in-transit and stocks lying with third parties. For stocks lying with third parties at the yearend, written confirmations have been obtained by the management. No material discrepancies were noticed on the aforesaid verification.
- iii) The Company has granted any loans, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Due to non-stipulation of schedule of repayment of principal and payment of interest, we are unable to make specific comment on the regularity of repayment of principal and payment of interest in such cases.

Sl. No.	Name of the Company/ Party	Amount overdue for more than 90 days
1	Sandhya Shambhu Educational Trust	7,28,73,049
2	Srinath Global Village Maint. Services	3,58,012
3	Srinath Services	10,02,508
4	Aloft Resorts Pvt Ltd	2,57,35,765

- iv) In respect of loans, investments, guarantee and security, the company has not complied with the provisions of section 186 of the Companies Act, 2013. Details of non-compliances of sec 186 are as follows:

Sl. No.	Non-Compliance of Section 186				Remarks, If any
		Name of the Company/ Party	Amount Involved	Balance as at Balance Sheet date	
1	Loan given or guarantee given or security provided or	Aloft Resorts Pvt Ltd	3,19,35,765	3,19,35,765	
		Sandhya Shambhu Educational	10,41,16,792	10,41,16,792	

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acquisition of securities exceeding the limits without prior approval by means of special resolution.	Trust			
	Srinath Global Village Maintt. Services	3,58,012	3,58,012	
	Srinath Services	10,02,508	10,02,508	
	Srinath Public School	19,95,000	19,95,000	

v) According to information and explanations given to us, the Company has not accepted any deposits; hence reporting under this clause is not applicable.

vi) As explained to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act.

vii) a) According to the information and explanations given to us and the records of the Company examined by us, in our opinion, the Company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, goods and services tax, service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, with the appropriate authorities except the followings:

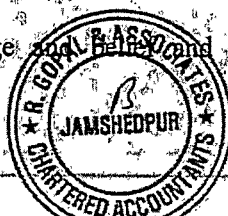
Name of The Statute	Nature of Dues	Amount	Period to which the amount relates
Goods and Service tax act, 2017	CGST	65,238	Fy. 19-20
Goods and Service tax act, 2017	SGST	65,238	Fy. 19-20
Goods and Service tax act, 2017	CGST	10,800	Fy. 20-21
Goods and Service tax act, 2017	SGST	10,800	Fy. 20-21

b) According to the information and explanations given to us and the records of the Company examined by us, in our opinion, There is no dues outstanding in respect of income-tax, sales-tax, duty of customs, duty of excise, value added tax and electricity Duty on account of any dispute.

viii) In our opinion and according to the information and explanation given to us, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders as at the Balance Sheet date.

ix) To the best of our knowledge and belief and according to the information and

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explanations given to us, the Company has not raised moneys by way of initial public offer or further public offer (including debt instruments), however, term loans have been applied for the purpose for which the loans were obtained.

- x) To the best of our knowledge and the information and explanations given to us by the management, we report that no fraud by the Company or on the company by its officer or employees has been noticed or reported during the year.
- xi) According to the information and explanations given by the management, the provisions of section 197 read with Schedule V of the Act is not applicable to the Company and hence reporting under clause 3(xi) are not applicable and hence not commented upon.
- xii) The Company is not a Nidhi Company and hence reporting under Clause 3(xii) of the CARO 2016 Order is not applicable.
- xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013, where applicable and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- xiv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- xv) In our opinion and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him, hence, provisions of section 192 of the Companies Act, 2013 are not applicable.
- xvi) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For R. Gopal & Associates
Chartered Accountants
FRN: 000846C

Agarwal
(CA B.N. Agarwal)
Partner
M. No. : 072919
UDIN: 21072919AANAFA7032



Place: Jamshedpur

Date: 5 NOV 2021

SRINATH HOMES INDIA PRIVATE LIMITED
COMPUTATION OF TAXABLE INCOME FOR THE A/Y 2021-22

PAN No:- AARCS5541C

D.O.I. :- 30.03.2012

Profit as per Profit & Loss A/c		3,18,57,651
Add: Income u/s 43CA		31,58,573
Add: Expenses Disallowed u/s 36		
Gst Not Paid	86,400	
Employees Contribution to PF	2,11,204	
Employees Contribution to ESI	26,918	3,24,522
		<u>3,53,40,746</u>
Less: Income Considered Separately (Interest Incomes)		6,98,806
		<u>3,46,41,940</u>
Add: Depreciation as per Co. Act		29,67,054
		<u>3,76,08,994</u>
Less: Depreciation As per I.t.Act		25,95,847
		<u>3,50,13,147</u>
Add: Interest on TDS		
Interest on Income tax	1,74,163	
Late fine TDS	8,00,182	
	6,15,610	15,89,955
		<u>3,66,03,102</u>

INCOME FROM OTHER SOURCES

Interest On Bank F.D & Security Deposit

6,98,806

6,98,806

Taxable Income

3,73,01,908

Rounded off U/s 288A

3,73,01,910

Tax @ 25%		93,25,478
Add: Surcharge		6,52,783
		<u>99,78,261</u>
Add: E.Cess @ 4%		3,99,130
		<u>1,03,77,391</u>
Less: TDS & TCS	22,78,510	
Advance Tax	60,00,000	82,78,510
		<u>20,98,881</u>
Add: Interest U/s 234A	41,976	
Interest U/s 234B	1,88,892	
Interest U/s 234C	2,53,987	4,84,855
Tax Payable		<u><u>25,83,736</u></u>

COMPUTATION OF TAXABLE INCOME U/S 115JB

Net Profit as per Profit & Loss a/c

3,18,57,651

Tax @ 15%

47,78,648

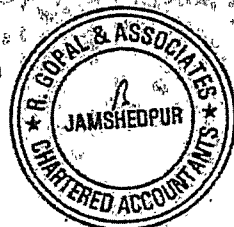
Add: Surcharge

3,34,505

Add: E.Cess @ 4%

2,04,526

53,17,679



05 NOV 2021

SRINATH HOMES (I) PVT. LTD.

SRINATH HOMES (I) PVT. LTD.

Director

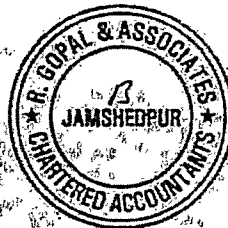
Director

SRINATH HOMES INDIA PRIVATE LIMITED
Balance Sheet as at 31st March, 2021

(Amount in Rs.)

Particulars	Note No	Figures at the end of current reporting period	Figures at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	46,33,200	46,33,200
(b) Reserves and Surplus	2	7,86,97,230	5,71,20,455
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	52,46,107	3,31,72,178
(b) Deferred tax Liability (net)			
(b) Other Non-current liabilities	4		
(4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables	5	1,10,78,878	30,16,962
(c) Other current liabilities	6	18,22,42,756	12,86,32,264
(d) Short-term provisions	7	20,98,881	41,42,376
Total		28,39,97,052	23,07,17,435
II. Assets			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	8	1,40,73,162	1,07,05,433
(ii) Intangible assets	9		
(b) Non-current investments	10	58,95,359	2,13,53,463
(c) Deferred tax assets (net)		9,03,515	8,07,000
(d) Long Term Loans and advances	11	14,10,93,424	11,00,37,694
(2) Current assets			
(a) Current investments			
(b) Inventories	12	6,20,40,000	3,40,53,100
(c) Trade receivables	13	15,74,344	6,64,051
(d) Cash and cash equivalents	14	81,12,434	13,87,867
(e) Short-term loans and advances	15	5,03,04,814	5,17,08,826
Total		28,39,97,052	23,07,17,435

As per our report of even date
For R. Gopal & Associates
Chartered Accountants



(Signature)
CA B. N. Agarwal
Partner
M. No. - 072919
FRN - 000846C

SRINATH HOMES (I) PVT. LTD.

(Signature)
Director

SRINATH HOMES (I) PVT. LTD.

(Signature)
Director

Place: Jamshedpur

Date: 5 NOV 2021

DIRECTORS

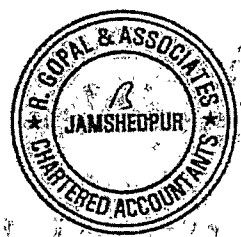
UDIN: 21072919A AAAFUT032

SRINATH HOMES INDIA PRIVATE LIMITED
Profit and Loss statement for the year ended 31st March, 2021

(Amount in Rs.)

	Particulars	Note No	Figures for the current reporting period	Figures for the previous reporting period
I.	Revenue from operations	16	24,25,04,420	33,76,88,498
II.	Other Income	17	17,02,426	21,78,540
III.	Total Revenue (I + II)		24,42,06,846	33,98,67,038
IV.	Expenses:			
	Cost of materials consumed	18	8,57,26,432	15,15,40,849
	Employee benefit expense	19	1,42,88,052	1,49,18,011
	Financial costs	20	5,76,003	2,51,215
	Depreciation and amortization expense	21	29,67,054	24,99,744
	Other expenses	22	10,87,91,655	13,42,33,972
	Total Expenses		21,23,49,196	30,34,43,790
V.	Profit before exceptional and extraordinary items and tax (III - IV)		3,18,57,651	3,64,23,249
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		3,18,57,651	3,64,23,249
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII - VIII)		3,18,57,651	3,64,23,249
X.	Tax expense:			
	(1) Current tax		1,03,77,391	1,13,49,673
	(2) Deferred tax		(96,515)	47,857
	(3) Earlier Years			
XI.	Profit/(Loss) for the period (IX - X)		2,15,76,775	2,50,25,719
XII.	Earning per equity share:			
	(1) Basic		47	54
	(2) Diluted		47	54

As per our report of even date
 For **R. Gopal & Associates**
 Chartered Accountants



Signature
CA B. N. Agarwal
 Partner
 M. No. - 072919
 FRN - 000846C

SRINATH HOMES (I) PVT. LTD.

SRINATH HOMES (I) PVT. LTD.

Signature
 Director

Signature
 Director

DIRECTORS

Place : Jamshedpur
 Date: **05 NOV 2021**

SRINATH HOMES INDIA PRIVATE LIMITED

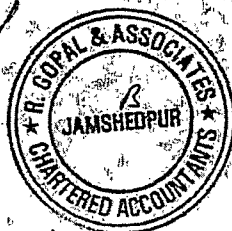
Statement of Cash Flows

For the Years Ending March 31, 2020 & March 31, 2021

Particulars	31st March, 2021	31st March, 2020
A. Cash Flows from/used in Operating Activities		
Profit before Extraordinary items & Tax	3,18,57,651	3,64,23,249
Adjustments to Profit/ (Loss)		
(+) Adjustment for Depreciation and Amortisation Expense	29,67,054	24,99,744
(+) Adjustment for Finance Cost	5,76,003	2,51,215
(+) Adjustment for Loss/ (Profit) on sale of Fixed Assets	-	-
(+) Other Adjustments for which cash effects are Investing or Financing Cash Flows	(6,98,806)	(9,11,215)
(+) Other Adjustments for Non-Cash Items	-	-
Adjustments for Working Capital		
(+) Adjustments for Decrease/ (Increase) in Inventories	(2,79,86,900)	(2,15,04,310)
(+) Adjustments for Decrease/ (Increase) in Trade Receivable	(9,10,293)	(6,64,051)
(+) Adjustments for Decrease/ (Increase) in Other Current & Non-Current Assets	(2,96,51,718)	(1,41,17,980)
(+) Adjustments for Increase/ (Decrease) in Trade Payables	80,61,916	(72,72,887)
(+) Adjustments for Increase/ (Decrease) in Other Current & Non-Current Liabilities	5,36,10,492	(1,37,48,447)
(+) Adjustments for Increase/ (Decrease) in Provisions	(20,43,495)	31,30,581
Net Cash from/ (used in) Operations	3,57,81,904	(1,59,14,101)
(+) Income Tax Refund/ (Paid)	(1,03,77,391)	(1,13,49,673)
(+) Other inflows/ (outflows) of Cash	-	-
Net Cash from/ (used in) Operating activities before extraordinary items	2,54,04,512	(2,72,63,774)
(+) Proceeds from/ (payment for) extraordinary items	-	-
Net Cash Flows from/ (used in) Operating Activities	2,54,04,512	(2,72,63,774)
B. Cash Flows from/used in Investing Activities		
(+) Cash receipt from sale of equity or debt instrument of other entity	-	-
(+) Proceeds from/ (Purchase of) Long Term Trade & Non Trade Investments	1,54,58,104	(41,53,126)
(+) Cash flow from/ (used in) losing/ obtaining control of subsidiaries or other business	-	-
(+) Proceeds from sale of Tangible Assets	-	-
(+) Proceeds from sale of Intangible Assets	-	-
(-) Purchase of Tangible Assets	(63,34,783)	(68,29,347)
(-) Purchase of Intangible Assets	-	-
(+) Cash Advances and loans received from/ (repayed to) other parties	-	-
(+) Dividend/ Interest received	6,98,806	9,11,215
(+) Proceeds from/ (payment for) extraordinary items	-	-
(+) Other cash inflows/ (outflows)	-	-
Net Cash flow from/ (used in) Investing Activities	98,22,127	(1,00,71,258)
C. Cash Flows from/used in Financing Activities		
(+) Proceeds from issuing shares	-	-
(+) Proceeds from issuing Debentures Notes, Bonds, etc.	-	-
(+) Proceeds from borrowings	-	-
(-) Dividend paid	(5,76,003)	(2,51,215)
(-) Interest paid	-	-
(-) Repayment of Share Application Income	-	-
(-) Repayment of borrowings	(2,79,26,071)	3,07,96,645
(+) Proceeds from/ (payment for) extraordinary items	-	-
(+) Other cash inflows/ (outflows)	-	-
Net Cash Flows from/ (used in) Financing Activities	(2,85,02,074)	3,05,45,430
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	67,24,566	(67,89,602)
Cash & Cash Equivalents at the beginning of the period	13,87,867	81,77,469
Cash & Cash Equivalents at the end of the period	81,12,434	13,87,867

For R. Gopal & Associates
Chartered Accountants

CA. B. N. Agarwal
Partner
M. No. - 072919
FRN - 000846C



SRINATH HOMES (I) PVT. LTD.

Director

SRINATH HOMES (I) PVT. LTD.

Director

DIRECTORS

Place : Jamshedpur

Date: 05 NOV 2021

UPIN - 21072919A AAFU1032

SRINATH HOMES INDIA PRIVATE LIMITED

Notes annexed to and forming part of the financial statement for the year ended 31st March, 2021

(Amount in Rs.)

Note No	Particulars	Figures for the current reporting period	Figures for the previous reporting
1	2	3	4
1	Share Capital		
	Equity Share Capital		
	Authorised Share capital	1,00,00,000	1,00,00,000
	1,000,000 Equity shares of Rs. 10/- each		
	Issued, subscribed & fully paid share capital	46,33,200	46,33,200
	463,320 Equity shares of Rs. 10/- each fully paid		
	Total	46,33,200	46,33,200
	Reconciliation of Issued share capital		
	Share capital at the beginning of the year	4,63,320	4,63,320
	no. of Shares		
	Amount	46,33,200	46,33,200
	Issued during the year	-	-
	no. of Shares		
	Amount	-	-
	Brought back during the year	-	-
no. of Shares			
Amount	-	-	
Share capital at the end of the year	4,63,320	4,63,320	
no. of Shares			
Amount	46,33,200	46,33,200	
Shareholders holding more than 5% of shares capital			
(a) Sukhideo Mahato	2,38,800	2,38,800	
No. of Shares			
% of Share holding	51.54%	1	
Amount	23,88,000	23,88,000	
(b) Gurudev Mahato	96,520	96,520	
No. of Shares			
% of Share holding	20.83%	0	
Amount	9,65,200	9,65,200	
(c) Shambhu Mahato	64,000	64,000	
No. of Shares			
% of Share holding	13.81%	0	
Amount	6,40,000	6,40,000	
(d) Sandhya Mahato	64,000	64,000	
No. of Shares			
% of Share holding	13.81%	0	
Amount	6,40,000	6,40,000	

2	Reserves and Surplus		
	Security Premium	54,49,800	54,49,800
	Other Reserve/ Fund	5,16,70,655	2,66,44,936
	Add: Surplus	2,15,76,775	2,50,25,719
	Less : Preliminary Expenses to the extent not written off	7,86,97,230	5,71,20,455
Total	7,86,97,230	5,71,20,455	

3	Long-term borrowings		
	Term Loans		
	From Banks		
	Secured	37,46,107	34,06,705
	(Against Hypothecation of Car)		
	Bank OD		
HDFC CA		2,07,66,040	
PNB		89,99,432	
Unsecured Loan			
Loan from related Parties	15,00,000		
Total	52,46,107	3,31,72,178	

4	Other non current liabilities		
	Trade Payable		
	Other Payable		
Total			

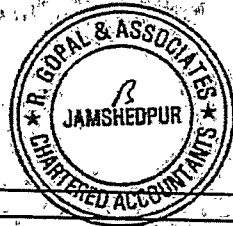
SRINATH HOMES (I) PVT. LTD.

SRINATH HOMES (I) PVT. LTD.

05 NOV 2021

Director

Director



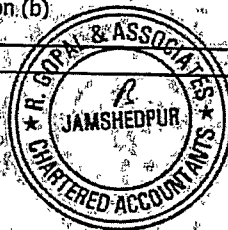
SRINATH HOMES INDIA PRIVATE LIMITED

Notes annexed to and forming part of the financial statement for the year ended 31st March, 2021

(Amount in Rs.)

Note No	Particulars	Figures for the current reporting period	Figures for the previous reporting period
1	2	3	4
5	Trade Payables		
	Sundry Creditors	1,10,78,878	30,16,962
	Total	1,10,78,878	30,16,962
6	Other current liabilities		
	Statutory remittances		
	Audit Fees Payable	90,000	90,000
	Duties and Taxes		
	Stale Cheque		
	Directors Remuneration Payable	12,95,820	2,13,000
	Advance From Customers	17,60,34,725	12,21,42,949
	Retention Money	8,22,776	8,67,511
	GST Payable	20,53,387	30,09,482
	TDS Payable	2,75,206	7,37,491
	ESIC Payable	20,424	63,198
	PF Payable	57,881	2,05,858
	Other Payable	15,92,537	13,02,775
	Total	18,22,42,756	12,86,32,264
7	Short Term Provisions		
	Provision For Income Tax		
	Other Provision	20,98,881	41,42,376
	Total	20,98,881	41,42,376
8	Intangible Assets		
	Patents		
	Less: W/off		
	Total		
9	Tangible Assets		
	Land/ Building/ Plant & Equipment/ Furniture & fixtures/ Vehicles/ Office Equipment/ Others (individually)		
	Opening Balance	2,94,29,194	2,25,99,847
	Add: Acquisition of Assets During the year	63,34,783	68,29,347
	Other Adjustments		
	Sub:total	3,57,63,977	2,94,29,194
	Less: Disposals		
	Gross Block at year end (a)	3,57,63,977	2,94,29,194
	Less: Depreciation		
	Opening Depreciation	1,87,23,761	1,62,24,017
	Depreciation for the year	29,67,054	24,99,744
	Total accumulated depreciation (b)	2,16,90,815	1,87,23,761
	Net carrying value (a) - (b)	1,40,73,162	1,07,05,433
	Total	1,40,73,162	1,07,05,433

05 NOV 2021



SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

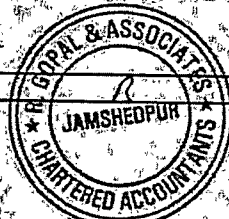
SRINATH HOMES INDIA PRIVATE LIMITED

Notes annexed to and forming part of the financial statement for the year ended 31st March, 2021

(Amount in Rs.)

Note No	Particulars	Figures for the current reporting period	Figures for the previous reporting period
1	2	3	4
10	Non-current investments Gold Coin Jewellery Auto sweep Fixed Deposit	26,697 58,68,662	2,13,53,463
	Total	58,95,359	2,13,53,463
11	Long Term loans and advances Security Deposits Other Long Term Advances	21,13,687 13,89,79,737	23,18,596 10,77,19,098
	Total	14,10,93,424	11,00,37,694
12	Inventories Work in progress	6,20,40,000	3,40,53,100
	Total	6,20,40,000	3,40,53,100
13	Trade receivables Secured/ Unsecured/ Doubtful	15,74,344	6,64,051
	Total	15,74,344	6,64,051
14	Cash and cash equivalents Cash on hand Balances with banks	64,529 80,47,904	51,382 13,36,485
	Total	81,12,434	13,87,867
15	Short term loans and advances Loans and advances to employees Secured, considered Good Receivables with Government Authorities GST Receivable TDS Receivables Advance Income Tax Others Considered Good Advance for Land Advance to Suppliers Others	1,44,512 10,20,558 85,235 4,33,35,466 57,19,043	1,70,000 4,57,16,553 58,22,273
	Total	5,03,04,814	5,17,08,826
16	Revenue from Operations (for companies other than a finance company) Revenue from - Sale of products Other Operating Income	24,25,04,420	33,76,88,498
	Total	24,25,04,420	33,76,88,498

05 NOV 2021



SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

SRINATH HOMES (I) PVT. LTD.

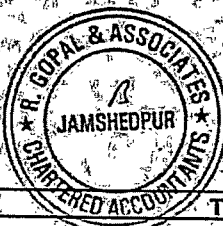
[Signature]
Director

SRINATH HOMES INDIA PRIVATE LIMITED

Notes annexed to and forming part of the financial statement for the year ended 31st March, 2021

(Amount in Rs.)

Note No	Particulars	Figures for the current reporting period	Figures for the previous reporting period
1	2	3	4
17	Other Income		
	Interest Income	6,98,806	9,11,215
	Other non-operating income (net of expenses directly attributable to such income)	10,03,620	12,67,325
	Total	17,02,426	21,78,540
18	Cost Of Materials Consumed		
	Opening Stock	3,40,53,100	1,25,48,790
	Add: Purchases During The Year	11,37,13,332	17,30,45,159
		14,77,66,432	18,55,93,949
	Less: Closing Stock	6,20,40,000	3,40,53,100
	Total	8,57,26,432	15,15,40,849
19	Employee Benefits Expense		
	Salaries and wages	1,02,40,297	1,08,74,322
	Bonus	5,77,939	4,41,946
	Salary to Directors	28,80,000	29,50,972
	Employer's Cont to Esic	1,42,716	1,55,102
	Employer's Cont to PF	3,01,235	2,83,716
	Staff welfare expenses	1,45,865	2,11,953
	Total	1,42,88,052	1,49,18,011
20	Finance Costs		
	Interest expenses	5,76,003	2,51,215
	Total	5,76,003	2,51,215
21	Depreciation & Ammortisation Expenses		
	Depreciation During the Year	29,67,054	24,99,744
	Total	29,67,054	24,99,744
22	Other Expenses		
	Advertisement Exp	9,50,334	10,27,790
	Audit Fees	90,000	90,000
	Rates & Taxes		25,770
	Bank Charges	8,921	10,935
	Consultancy Charges	17,11,063	17,88,881
	Conveyance Expenses	75,779	2,17,497
	Diesel & Petrol	36,14,604	21,30,388
	Brokerage & Commission	14,30,000	
	Insurance Expenses	3,25,160	2,19,936
	Office Expenses	10,12,755	1,43,807
	Telephone Expenses	2,92,643	3,69,219
	Construction/ Site Expense	8,49,57,033	12,38,16,124
	Electricity Expenses	23,25,425	1,14,634
	Printing and Stationery	2,79,453	2,69,918
	Medical Expenses		19,230
	Other Expenses	5,68,955	8,520
	Interest on TDS	1,74,163	37,540
	Interest on GST	23,336	37,000
	Late fine TDS	6,15,610	4,000
	Interst on Income Tax	8,00,182	1,20,874
	Interest on Vat	2,04,269	
	Service Tax Previous Year (2013-2016)		16,90,263
	Repairs & Maintenance	19,90,463	8,30,366
	Security Expenses	35,83,903	3,07,649
	Puja Expenses & Donation	2,94,799	4,62,390
	Sundry Balance Written off	34,62,804	
	GST Expenses		4,91,240
	Total	10,87,91,655	13,42,33,972



05 NOV 2021

SRINATH HOMES (I) PVT. LTD.

SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

[Signature]
Director

SRINATH HOMES INDIA PVT. LTD.

**NOTE '9' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH, 2021**

TANGIBLE ASSETS

PARTICULARS	Gross Block		DEPRECIATION		NET BLOCK	
	AS ON 01.04.2020	Addition during the Year	Up to 31.03.2020	For the Year	AS ON 31.03.2021	AS ON 31.03.2020
Computer	10,00,581	1,39,050	7,83,448	1,63,410	1,92,773	2,17,133
Plant & Machinery	1,45,06,152	30,86,241	78,20,131	16,89,379	80,88,883	66,86,021
Electrical Appliance	1,29,531	1,29,531	99,481	4,979	25,072	30,050
Furniture & Fixture	5,29,858	3,59,492	3,81,804	61,830	4,45,716	1,48,054
Vehicles	1,32,63,072	27,50,000	96,38,897	10,53,456	25,70,718	36,24,175
Flat at Ashiana					27,50,000	
Previous years' figures	2,94,29,194	63,34,783	1,87,23,761	29,67,054	1,40,73,162	1,07,05,433
	2,25,99,847	68,29,347	1,62,24,017	24,99,744	1,87,23,761	1,07,05,433

Signed for Identification

As per our report of even date
For **R. Gopal & Associates**
Chartered Accountants



R. Gopal
CA B. N. Agarwal
Partner
M. No. - 072919
FRN - 000846C

Place : Jamshedpur

Date : **05 NOV 2021**

UDIN : 21012919AAAFU4032

SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

SRINATH HOMES (II) PVT. LTD.

[Signature]
Director

DIRECTORS

SRINATH HOMES INDIA PRIVATE LIMITED

23. NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31ST MARCH, 2021

SIGNIFICANT ACCOUNTING POLICIES

(a) **Basis of Preparation of Financial Statements**

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013.

The financial statements are prepared on accrual basis under the historical cost convention. The accounting policies adopted in preparation of financial statements are consistent with those of previous year.

(b) **Use of Estimates**

The preparation of financial statements in conformity with Indian GAAP requires judgements, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are known/materialised.

(c) **Inventories :**

Inventories are valued at lower of Cost and Net Realizable Value. The cost has been measured on FIFO basis and includes cost of purchase, cost of conversion and other costs incurred in bringing them to their present location and condition.

(d) **Property, Plant and Equipment**

1. Gross Block

i) Tangible assets, capital work in progress are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price, borrowing costs, if capitalization criteria are met and any cost attributable to bringing the assets to its working condition for its intended use which includes taxes, freight, and installation and allocated incidental expenditure during construction/ acquisition and exclusive Input tax Credit (IGST/CGST and SGST) or other Tax credit available to the entity.

When parts of an item of tangible assets have different useful lives, they are accounted for as separate items (major components) of property, plant and equipment.

ii) Intangible Assets: Acquired intangible assets are capitalized at the acquisition price. Internally generated intangible assets are recorded at cost that can be measured reliably during the development phase and when it is probable that future economic benefits that are attributable to the assets will flow to the entity.

2. Depreciation and amortization

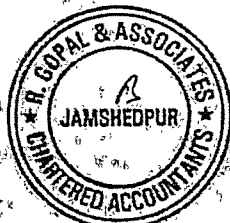
Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

Building owned by the Company is used for rental purpose hence no depreciation has been allowed.

(e) **Foreign currency transactions and translations**

Transaction of foreign currency are recorded at exchange rates prevailing on the date of transaction and exchange difference arising on settlement of the transaction and/or restatements are dealt with in the profit & loss account.

Dated: 05 NOV, 2021
Place: Jamshedpur



SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

SRINATH HOMES INDIA PRIVATE LIMITED

23. NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31ST MARCH, 2021

1. SIGNIFICANT ACCOUNTING POLICIES:

(f) Revenue Recognition:

- i. Revenue is recognized when the rendering of services under a contract is completed or substantially completed. Revenue is exclusive of Goods and Service Tax if Applicable.
- ii. Commission income is recognized as and when the terms of the contract are fulfilled.
- iii. Profit on sale of investments/ Property, Plant & Equipment is recorded on transfer of title and is determined as the difference between the sale price and carrying value of the investment/Property, Plant & Equipment.
- iv. Interest is recognized using the time-proportion method, based on rates implicit in the transaction.
- v. Dividend income is recognized when the entity's right to receive dividend is established.

(g) Expenditure :

Expenses are recognised on accrual basis and provisions are made for all known losses and liabilities.

(h) Investments

All investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties. If an investment is acquired, or partly acquired, by the issue of shares or other securities, the acquisition cost is the fair value of the securities issued. If an investment is acquired in exchange for another asset, the acquisition is determined by reference to the fair value of the asset given up or by reference to the fair value of the investment acquired, whichever is more clearly evident.

Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.

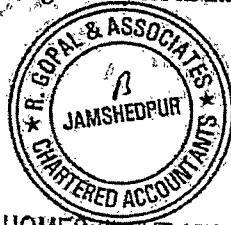
On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the Profit and Loss Account.

(i) Retirement benefits

As per the management, liability for gratuity benefits if applicable are recognized on payment basis.

(j) Borrowing Cost

Borrowing costs that are attributable to the acquisition or construction of a qualifying asset are capitalized as a part of cost of such asset till such time as the asset is ready for its intended use. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to profit and loss account.



Dated: 05 NOV 2021
Place: Jamshedpur

SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

SRINATH HOMES (II) PVT. LTD.

[Signature]
Director

SRINATH HOMES INDIA PRIVATE LIMITED

Notes annexed to and forming part of Balance Sheet as at 31st March, 2021

Note 23

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2021

J Deferred Tax

Deferred Tax is accounted for by computing the tax effect of timing difference arise up to beginning the year and during the year and reversed in subsequent period.

Particulars	Current Year	Previous Year
Opn Assets	8,07,000	8,54,857
Add : Asset during the year	96,515	(47,857)
Cls. Assets	9,03,515	8,07,000

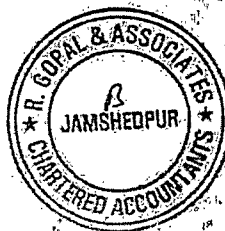
	Current Year	Previous Year
2 C.I.F. VALUE OF IMPORTS :	NIL	NIL
3 Expenditure in Foreign Currency	NIL	NIL
4 Earning in Foreign Currency	NIL	NIL
5 Other Expenses Included		
a. Auditors' Remuneration (Includes service tax wherever applicable) For Audit Fee	90,000	90,000

6 Previous Year's figures have been regrouped & rearranged for the sake of comparison.
7 Paise have been rounded off to the nearest rupee.

Place: Jamshedpur

Date: 5 NOV 2021

UDIN: 21072919AAAACU7032



SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

SRINATH HOMES (I) PVT. LTD.

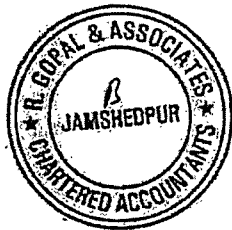
[Signature]
Director

SRINATH HOMES INDIA PRIVATE LIMITED

Calculation of Accounting Standard 22

Opening Deferred Tax (Asset) On 01.04.2020	8,07,000
WDV As Per The Companies Act	1,40,73,162
WDV As Per The Income Tax Act	1,75,48,219
Difference - Liability/ (Asset)	<u>(34,75,057)</u>

Income Tax	(8,68,764)
Add: Education Cess	(34,751)
Liability / (Asset)	<u>(9,03,515)</u>
Adjustment	(96,515)
Closing Liability/ (Asset)	<u>(9,03,515)</u>



05 NOV 2021

SRINATH HOMES (I) PVT. LTD.
[Signature]
Director

SRINATH HOMES (I) PVT. LTD.
[Signature]
Director

SRINATH HOMES INDIA PVT LTD.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31ST MARCH, 2021

24 ADDITIONAL INFORMATION TO THE FINANCIAL STATEMENTS:

- (a) Balance Confirmations from parties are still awaited
- (b) Previous year figures have been regrouped & rearranged wherever necessary to correspond with the current year's classification/ disclosure.
- (c) Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006:
Based on the information available with the Company, the balance due to micro and small enterprises as defined under the MSMED Act, 2006 is Rs. Nil (Previous year Rs. Nil) and no interest has been paid or is payable under the terms of the MSMED Act, 2006.
- (d) Pursuant to the enactment of Companies Act 2013, the company has applied the estimated useful lives as specified in Schedule II. Accordingly the unamortised carrying value is being depreciated / amortised over the revised/remaining useful lives. The written down value of Fixed Assets whose lives have expired as at 1st April 2015 and its tax effect have been adjusted directly against the retained earnings.
- (e) Contingent Liabilities And Commitments:

Contingent Liabilities:

(Rs. In Lakhs)

	As at	
	31 st March, 2021	31 st March, 2020
Guarantees to Banks and Financial Institutions against credit facilities extended to third parties	NIL	NIL

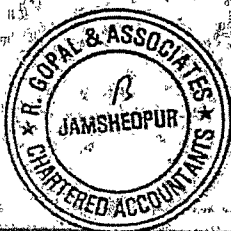
Commitments: Nil

(f) Related Party Disclosures:

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below:

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

Name of Related Party	Relationship
Gurudev Mahato	Director
Sukhdeo Mahato	Director
Srinath Service	Proprietorship concern of Director
Alfot Resports Pvt Ltd	Common Director
Sandhya Shambhu Educational Trust	Trust of Director
Srinath Global Village Maintenance Service	Partnership Firm of Director



SRINATH HOMES (I) PVT LTD.

[Signature]
Director

SRINATH HOMES (I) PVT LTD.

[Signature]
Director

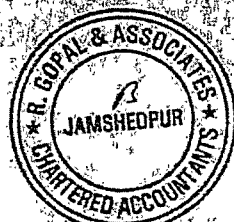
05 NOV 2021

SRINATH HOMES INDIA PVT LTD.

(ii) Details of related party transactions:

(Amount in Rs.)					
Nature of Transactions	Name of Party	Opening Balance as at 31.03.2020	Remuneration during the year	Remuneration paid during the year	Balance O/s as at 31.03.2021
Director Remuneration	Gurudev Mahato	1,06,500	12,00,000	2,64,772	10,41,728
	Sukhdeo Mahato	1,06,500	12,00,000	1,01,852	12,04,648
Nature of Transactions	Name of Party	Opening Balance as at 31.03.2020	Loan Taken during the year	Loan repaid during the year	Balance O/s as at 31.03.2021
Unsecured Loan taken/(repaid)	Srinath College Education	NIL	15,00,000	NIL	15,00,000
Nature of Transactions	Name of Party	Opening Balance as at 31.03.2020	Loan given during the year	Payment received during the year	Balance O/s as at 31.03.2021
Loan Given	Sandhya Shambh Educational Trust	9,08,89,813	3,82,26,979	2,50,00,000	10,41,16,792
	Srinath Global Villa Maintenance Service	8,69,352	NIL	5,11,340	3,58,012
	Aloft Resorts Pvt Ltd	1,44,57,425	1,74,78,340	NIL	3,19,35,765
	Srinath Service	15,02,508	NIL	5,00,000	10,02,508
	Srinath Public School	NIL	1,37,00,000	1,17,05,000	19,95,000

For R. Gopal & Associates
Chartered Accountants
FRN: 000846C



BAJEND
CA B N Agarwal
Partner
M. No.: 072919

SRINATH HOMES (I) PVT. LTD

SRINATH HOMES (I) PVT. LTD.

[Signature]
Director

[Signature]
Director

Place: Jamshedpur

Date: 05 NOV 2021

Directors

UDIN: 21052919AAAFU032