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. I report that the statutory audit of HEAVEN INDIA REALTECH LIMITED HEAVEN TOWER, JAI PRAKASH UDHYAN ADITYAPUR, JAMSHEDPUR, JHARKHAND, 831013 AACCH1648G was conducted by Me NAWAL KISHORE VERMA PROPRIETOR M/s NAWAL VERMA AND CO. in pursuance of the provisions of the Companies Act Act, and I annex here to a copy of My audit report dated 24/08/2017 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017
 - (b) the audited balance sheet as at, 31/03/2017; and
 - (c) documents declared by the said act to be part of, or annexed to, the <u>Profit and loss account</u> and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In $\underline{\mathbf{M}}\mathbf{y}$ opinion and to the best of $\underline{\mathbf{M}}\mathbf{y}$ information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI Qualific No.	cation Type	Observations/Qualifications	
Place Date	JAMSHEDPUR 24/08/2017	Name Membership Number FRN (Firm Registration Number	NAWAL KISHORE VERMA 064501 r) 0015370C
		Address	SHOP NOI, GROUND FLOOR, HEAVI N PALACE, BEHIND M.P TOWER, ADI TYAPUR, , JAMSHEDPUR, JHARKHAN
		A M	D, 831013



		e details, if any, of d						Not Applical
	matter/nem/va	luc/duantity as may h	e reported/idea	tified be at	41.			
39	services as ma	udit was conducted to y be reported/identifie	inder section 7	2A of the Fin	ance Act, I	994 in relation	on to valuation	of taxable Not
	matter/item/va	e details, if any, of di lue/quantity as may be	squalification of	or disagreeme	324			Applical
40	Details regardi	ng turnover, gross pro	fit, etc., for the	previous vea	r and prece	ding provious		
-0.00		Previous Year		1	Preceding	previous Yea	year:	
a	Total turnover of the assessee			41168833		previous 1 ca		44407500
	Gross profit / Turnover	17789389	41168433	43.21%	17	7711614	44407500	39.88%
2	Net profit / Turnover	2049772	41168433	4.98%	3	3312701	44407500	7.46%
i	Stock-in- Trade / Turnover	0	41168433	0.00%		0	44407500	0.00%
	Material consumed/ Finished goods produced	0	8	0.00%		0		0.00%
Γh	e details require	d to be furnished for p	principal items	of goods trade	ed or manus	Footsmad	100	
1 1	ax Act, 1961 ar	nd Wealth tax Act. 19:	57 alongwith de	etails of releve	g the previo	ous year unde	r any tax laws	other than Income-
	S.No. Fin wh	ancial year to Nan	ne of other Ta	otaris of felevi	(Demand D	ings	emand Amount	

Place Date

JAMSHEDPUR 24/08/2017

Name Membership Number FRN (Firm Registration Number) Address

NAWAL KISHORE VERMA

064501 0015370C

SHOP NO.-1, GROUND FLOOR, HEAVE N PALACE, BEHIND M.P TOWER, ADI TYAPUR, JAMSHEDPUR, JHARKHAN D. 831013,

Form Filing Details		
Revision/Original	Original	

Dagarinti	10111		Additio	on Details(Fro	m Point No. 18)				
Description of Block of Assets	Sl.No.	The state of the s	of Date put to	Amount	Adjustment on account of			Total Amount	
		Purchase	use		MODVAT	Exchange Rate Change			
Furnitures & Fittings @ 10% Total of Furniture	e & Fitt	tings @ 100/				- Juningo			
Plant &			1000						
	-	30/05/2016	30/05/2016	32000	(0	0	2200	
Machinery @ 15%	2	14/02/2101	14/02/2101	44000			0	32000	
	3	26/10/2016	26/10/2016	13 45 1984		0	0	44000	
		01/02/2017		51300	0	0	0	51300	
		01/02/2017	01/02/2017	66648	0	0	0	66648	

Sints



Total of Plant & Machinery @ 15%	193948
Machinery @ 60%	
Total of Plant & Machinery @ 60%	

Description of Block of Assets	Sl.No. Date of Sale etc. Amo
Furnitures & Fittings @ 10%	on to Date of Sale etc. Aino
Total of Furnitures & Fittings @ 10%	
Plant & Machinery @ 15%	
Total of Plant & Machinery @ 15%	
Plant & Machinery @ 60%	
Total of Plant & Machinery @ 60%	



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+91-9801339005 0657-2370010 +91-9798919005



INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF HEAVEN INDIA REALTECH LIMITED.

Report on the Financial Statements

We have audited the accompanying financial statements of HEAVEN INDIA REALTECH LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2017, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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, Auditor's Responsibility

Our responsibility is to express an opinion on these 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 disclosures in the financial statements. The procedures selected depend on our 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, we considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit

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Email - vermanaval@yahoo.co.in



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 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 appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches which is also audited by us)
 - 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 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 written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls; and 1
 - g) With respect to the other matters included in the Auditor's Report and to our 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 derivatives contracts for which there were any material foreseeable losses.



ants.



- There were no amounts which required to be transferred to the Investor Education and Protection Fund by the Company.
- iv Company had provided requisites disclosure in financial statement as to holding as well as dealing in specified Bank Notes during the period from 8th November 2016 to 30th December 2016. These are in accordance with the books of accounts maintained by the company.

for NAWAL VERMA AND CO. Chartered Accountants Firm Registration No.-015370C

Place: JAMSHEDPUR Date: 24/08/2017

JAM COPUR

(NAWAL KISHORE VERMA)
Proprietor
Membership No.-064501

with _

NAWAL VERMA & CO.

+91-9801339005 0657-2370010 +91-9798919005



ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in our report to the members of HEAVEN INDIA REALTECH LIMITED for the year ended 31st March, 2017.

On the basis of the information and explanation given to us during the course of our audit, we report that:

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
 - (b) These fixed assets have been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification.
 - (c) Total Assets of company includes Immovable property also and the title deeds of immovable properties are held in the name of the company.
- Physical verification of inventory has been conducted at reasonable intervals by the management and there is no material discrepancies were noticed
- 3. The company has not granted any loans, secured or unsecured to/ from Companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, applicable to the Company and hence not commented upon.
- In respect of loans, investments, guarantees, and security all mandatory provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- The company has not accepted any deposits.
- Maintenance of cost records has not been specified by the Central Government under subsection (1) of section 148 of the Companies Act, 2013.
- 7 (a) The company is regular in depositing undisputed statutory dues including provident fund, Employee's state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.
 - (b) Dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have been deposited on time there is no dispute is pending on the part
- The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.
- The company doesn't raise any money by way of initial public offer or further public offer (including debt instruments)

Office No. - 1, Ground Floor, Heaven Palace, Behind M.P Tower,

Adityapur, Jamshedpur, Tharkhand - 831013

Email - vermanaval@yahoo.co.in

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- Neither company has done any fraud nor by its officers or employees so nothing to be disclosed separately.
- Managerial remuneration has been paid or provided in accordance with the requisite approvals Mandated by the provisions of section 197 read with Schedule V to the Companies Act.
- Company is not a Nidhi Company hence nothing to be disclosed for any provisions applicable on Nidhi Company.
- All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards;
- The company hasn't made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- The company hasn't entered into any non-cash transactions with directors or persons connected with him.
- The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Nawal Verma & Co

Chartered Accountants (Firm Registration No. 015370C)

Place : JAMSHEDPUR Date : 24/08/2017

> (Nawa) Kishore Verma) Proprietor

(Membership No: 064501)

Heaven India Realtech Limited

Regd Office: Heaven Tower, Jai Prakash Udyan, Adityapur,
Jamshedpur, Jharkhand - 831013

Balance Sheet as at 31st March, 2017

A	Particulars EQUITY AND LIABILITIES	Note No.		As at 31st March, 2017	As at 31st March,
					2016
1	Shareholders' funds				
	(a) Share capital		1		
	(b) Reserves and surplus	3			
	and outplus	4		52,523,190.00	52,523,190.0
		1		55,396,598.72	54,188,727.0
2	Non-current liabilities			107,919,788.72	106,711,917.0
	(a) Long-term borrowings				,,11,517.0
	(D) Other non current link tite.	5			
	(c) Deferred tax liabilities (net)	6		2,382,485.45	963,892.1
		7		16,315,540.00	303'035'7
3	Current liabilities			1,959,623 76	7,839,160.0
	(a) Short term horrowin			20,657,649.21	2,062,299.7
	(D) Irade pavables	8			10,865,351.9
	(c) Other current liabilities	9		14,115,651.36	12 100 505 -
	(d) Short-term provisions	10		86,309,326,82	12,190,505.3
- 1	DIOVISIONS	11		59,496,872.06	65,025,543.3
		1		793 407 00	43,287,326.00
	TOTAL			160,715,257.24	1,235,351.00 121,738,725.67
	TOTAL	-	dia and and		-22,730,723.67
В	ASSETS			289,292,695.17	239,315,994.65
1					
-	Non-current assets				2
- 1	(a) Fixed assets				
	- (i) Tangible assets		1		
	(b) Non Current Investments	12		46,345,571.00	
	(c) Long-term loans and advances	13		70,343,371.00	45,634,068.00
2		14		98,000.00	98,000.00
4	Current assets			857,764.00	803,876.00
	(a) Inventories			47,301,335.00	46,535,944.00
	(b) Trade receivables	15		163 422 222	
	(c) Cash and cash aguitation	16		162,422,373.41	151,464,908.37
	(u) Short-term loans and adve-	17		47,521,252.44	17,925,252.00
	(e) Other current assets	18		804,706.69	117,813.58
		19		30,432,252.63	22,086,468.70
+				810,775.00	1,185,608.00
1	TOTAL			241,991,360.17	192,780,050.65
S	ee accompanying notes forming part of the			289,292,695.18	
ITII	nancial statements companying notes are an integral part of financial states as of our report attached	1,2		7-7-7-5-1-10	239,315,994.65

In terms of our report attached.
For Nawal Verma & Co.
Chartered Accountants

Nawal Kishore Verma Proprietor Membership No:- 064501 FRN:-015370C

Place : Jamshedpur Date : 24/08/2017

For and on behalf of the Board of Directors





CONTINUING OPERATIONS Revenue from operations	No.	For the			17
Revenue from operations		31st M	year ended larch, 2017	For the	e year ended March, 2016
Other income	20		41 116		7 2016
Total revenue (1+2)	21		41,116,833.44 88,082.83		44,407,500. 30,474.
Expenses (a)Cost of Sales			41,204,916.27		44,437,974.1
- Construction Expenses - Purchases (b) Change in Inventory (c) Employee benefits expenses (d) Finance costs (e) Depreciation and amortisation expense (f) Other expenses Total expenses Tot	22.a 22.b 23 24 25	22,654,891.00 12,734,804.79	8,086,509.00 1,765,833.31 1,643,835.00 3,226,735.57 39,155,143.63 2,049,772.64 793,407.00	20,099,260.06 13,721,263.78	33,820,523.8 (7,124,637.5 7,473,064.0 1,435,673.1 1,976,461.4 3,544,187.8 41,125,272.70 3,312,701.44
ofit / (Loss) from count			(102,676.00)		1,235,351.00 (142,038.00)
rations					1,093,313.00
nings per share (of Rs 10/- each).		7	,-05,041.04		2,219,388.44
(b) Diluted accompanying notes forming part of			0.26 0.26		0.42 0.42
1	- Construction Expenses - Purchases (b) Change in Inventory (c) Employee benefits expenses (d) Finance costs (e) Depreciation and amortisation expense (f) Other expenses otal expenses otal expenses otal (a) Current tax expense for current year (b) MAT credit entitlement Net current tax expense (c) Deferred tax liability/(Assets) fit / (Loss) from continuing rations nings per share (of Rs 10/- each): (a) Basic	- Construction Expenses - Purchases (b) Change in Inventory (c) Employee benefits expenses (d) Finance costs (e) Depreciation and amortisation expense (f) Other expenses otal expenses otal expenses offit / (Loss) before exceptional and traordinary items and tax (3 - 5) ex expense: (a) Current tax expense for current year (b) MAT credit entitlement Net current tax expense (c) Deferred tax liability/(Assets) fit / (Loss) from continuing rations nings per share (of Rs 10/- each): (a) Basic (b) Diluted accompanying notes forming part of	Construction Expenses Purchases (b) Change in Inventory (c) Employee benefits expenses (d) Finance costs (e) Depreciation and amortisation expense (f) Other expenses otal expenses otal expenses (a) Current tax expense for current year (b) MAT credit entitlement Net current tax expense (c) Deferred tax liability/(Assets) fit / (Loss) from continuing rations nings per share (of Rs 10/- each): (a) Basic (b) Diluted accompanying notes forming part of	Construction Expenses Purchases (b) Change in Inventory (c) Employee benefits expenses (d) Finance costs (e) Depreciation and amortisation expense (f) Other expenses otal expenses otal expenses (a) Current tax expense for current year (b) MAT credit entitlement Net current tax expense (c) Deferred tax liability/(Assets) fit / (Loss) from continuing anings per share (of Rs 10/- each): (a) Basic (b) Diluted 22.a 22.b 22.b 12,734,804.79 35,389,695.79 (10,957,465.04) 8,086,509.00 1,765,833.31 1,643,835.00 1,765,833.31 2,049,772.64 2,049,772.64 793,407.00 (102,676.00) 690,731.00 1,359,041.64	- Construction Expenses - Purchases (b) Change in Inventory (c) Employee benefits expenses (d) Finance costs (e) Change in Inventory (d) Finance costs (e) Employee benefits expenses (d) Finance costs (e) Employee benefits expenses (f) Other expenses (g) Other expenses (g) Other expense for current year (h) MAT credit entitlement Net current tax expense (g) Deferred tax liability/(Assets) (h) MAT credit entitlement Net current tax expense (g) Deferred tax liability/(Assets) (h) Diluted (h) MAT credit entitlement Net current tax expense (h) MAT c

For and on behalf of the Board of Directors

Nawal Kishore Verma Proprietor Membership No:- 064501 FRN:-015370C

Place : Jamshedpur Date : 24/08/2017



FOT HEAVEN INDIA

M/s Heaven India Realtech Limited
Regd Office: Heaven Tower, Jai Prakash Udyan, Adityapur,
Jamshedpur, Jharkhand - 831013
Cash Flow Statement for the year ended 31 March,

Particulars A. Cash flow from operating activities	For the 3	year ended arch, 2017	For the year ended 31st March, 2016		
Profit / (Loss) before tax and prior period items Add: - Adjustments for: Depreciation and amortisation Interest received Finance cost Operating profit / (loss) before working capital changes Changes in working capital:	1.643.835.00 (59.850.00) 1.765.833.31	2,049,772.64	1.976,461.48 (22.557.00 1.374,773.13	N.	
Adjustments for (increase) / decrease in operating assets:		3,349,818.31 5,399,590.95		3,328,677.6 6,641,379.0	
Trade receivables Short-term loans and advances Lond-term loans and advances Other current assets Other non-current assets	(10,957,465.04) (29,596,000,44) (8,345,783,93) (53,888.00) 374,833.00		(7,124,637.57) 2,549,876.00 7,565,851.06 (1,168,170.00)		
Adjustments for increase / (decrease) in operating liabilities:	(48,578,304,41)	F			
Other current liabilities Long-term provisions	21.283.783.51 16.209.546.06	,	1,822,919,49 (12,250,299,34) (9,946,814,41)		
Cash flow from extraordinary items Cash generated from operations Outles & tax (paid) / refunds	37,493,329,57	(11,084,974.84)	(22,197,113.75)	(20,374,194,2	
let cash flow from / (used in) operating activities (A)		(5,685,383.89) (1,386,521.00)		(13,732,815.2 (411,487.0	
. Cash flow from investing activities		(7,071,904.89)	t	(14,144,302.2)	
upital expenditure on fived access to the					
et cash flow from / (used in) investing activities (B)	(2,355,338.00) 59,850.00	(2,295,488.00)	(1.664,022.00) 22,557.00	(1,641,465.00	
Cash flow from financing activities		(2,295,488,00)		(1,641,465.00	
Dayment of long-term borrowings na Term Loans Taken(Net)	1.925,146.00		(2.869.747.00)		
et cash flow from / (used in) financing activities (C)	9.894,973.31 (1,765,833.31)		963,892.14 7.839.160.00		
et increase / (decrease) in Cash and cash equivalents (A+B+C) sh and cash equivalents at the beginning of the year		10,054,286.00	(1,374,773.13)	4,558,532.01	
sh and cash equivalents at the beginning of the year		686,893.11	-	201	

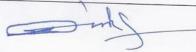
FOI HEAVEN INDIA REAL! -DIRECTOR

FOI HEAVEN INCHE REALIECTELS.



FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Na	me of th	e assessee			TIE	A CHIEF WATER				
2	Ad	dress				HEAVE	VEN INDIA	REALTECH	LIMITED)	V
_	-					JAMSI	EN TOWER	R, JAI PRAKA	SH UDHY	AN, ADI	TYAPU
3	Per	manent	Account Nun	nber (PAN)		A LOCK	H1648G	HARKHAND,	831013		
4	Wh	ether th	e assessee is	liable to pay indirect ta	x like excise		111040G				
	unt	y, SCIVIC	e tax, sales i	ax custome duty ata	£ 1						
	Luii	mon the	registration	number or any other	identification						
	Hull	noci and	med for the sa	ame							
	SI	Туре				Dar	viotnotia NI				
	No.					IKE	gistration N	umber			- 571-13
	1		ce Tax			ΔΛ	CCH1648G	TD004			
-	2	Sales	VAT/Tax JI	HARKHAND		201	80906067	20001			
5	Stat				-	Compan					
6		vious yea				01/04/201631/03/2017					
/	Asse	essment	Year								
8	Indi	cate the	relevant claus	se of section 44AB unde	ar miliah ah	11. 1		roted			
- 1		Relev	ant clause of	section 44AB under wh	nich the audit	has heer	n conducted	icied			
- 1	No.										
-	1	Claus	e 44AB(a)-Tot	al sales/turnover/gross r	eceipts in busi	ness exc	eeding De 1	ANO. 11.			
1	a	If firm	or Associatio	on of Persons, indicate rares of members are ind	names of parti	ners/mer	nhers and t	neir profit als			
+	CNI	of AOI		ares of members are ind	eterminate or	unknow	vn ?	ien prom sna	ring ratios	In case	
1	S.No).	Name	11 300		11	9		l n	a	3
1	Nil			_M &						ofit Shar	ing Rati
_		I € +1		AN SI	UNITE		11/1		(%)	50
	U	n mere	is any chang	ge in the partners or m articulars of such chans	embers or in	their pr	ofit sharing	ratio since t	ha last dat		
1	C NIa	precedi	ng year, the p					ratio since ti	ie iasi dati	e of the	No -
1	3.110	. Date o	f change	Name of Partner/	Type of Ol	d profit	New	Remarks			14
				Member	change sha	aring	profit	remarks			
		1		11 11 20	rat		Sharing				
0 a	. 1	NI-4	01 .	WAY SON	2 20.	The					
Ula	1	Nature (of business or	profession (if more that profession).	n one busines	ss or pro	fession is c	arried on duri	no the		
10	NI	Sector	business or p	profession).		19		arried on duli	ing the prev	lous yea	ır, nature
1		100		The state of the s	Su	b Sector	1 200		All I	0.1	
) b		Builder		The second	- 0		The state of the s			Code	
150	NIa	II there	s any change	in the nature of busines	s or professio	on, the p	articulars o	f such change		0404	
	il.	Busine	SS	Sector	LECT	Sub	Sector	such change			No
a		Wheel	The state of the s	No. of the Party o	Management of the Control	- Addition				Code	
-	.No.	wnetner	books of acc	ounts are prescribed un	der section 44	AA, if	ves. list of h	noke en proce	eibad	- 1	
1	.INO.								ribed		Yes
þ	l i	int - Cl	DAY BOOK,	PURCHASE REGISTER	R, SALES REC	GISTER	CASH BO	OK			
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M/S HEAVEN INDIA REALTECH LIMITED

NOTES TO THE STANDALONE FINANCIAL STATEMENTS 1: CORPORATE INFORMATION

Thank you for taking time to learn more about Heaven India Realtech Limited. We have been providing our clients with reliable solutions to their most complex building projects for more than Seven Years. The key to our success is our commitment to quality, our continuous investment and training in the newest technology and our focus on Client-focused and service oriented. With Heaven India Realtech Limited on your team, you'll find the experience, expertise and integrity necessary to manage and complete your next project on time and within budget.

Building a successful project is contingent on the management capabilities of the company performing the work and always based on client satisfaction. Continuously building quality projects requires a company-wide mindset that unites all team members behind one main purpose - Building Excellence. At, Heaven India Realtech Limited, we believe integrity and high performance standards must come from the top; this is why our senior executives are involved in our projects from day one and stay involved until the final close out.

The company is successfully undergoing the following projects:

- 1. Krishna Project
- 2. Baghbera Plot Project
- 3. Om Sai Project
- 4. Gouri Project
- 5. Satbohani Project

Heaven India Realtech Limited culture begins with our people; we like to think of ourselves as one big family working together toward one goal - Building Excellence. Our company culture is a mix of hard work, fun, mutual respect and a strong commitment to our clients and community. There is close friendship among the employees of this family-oriented company that adds value to their working and personal lives. We strive to maintain an open, family-like atmosphere in our offices and on our job sites. Like most families, our expectations are high. We recruit and retain only the most talented and enthusiastic employees.

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2: SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

a) BASIS OF ACCOUNTING AND PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to comply with the Accounting Standards referred to in the Companies (Accounting Standards) Rules, 2006 issued by the Central Government in exercise of the power conferred under sub-section (1) (a) of Section 642 and relevant provisions of the Companies Act, 1956 (the 'Act') read with the General Circular 15/ 2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013. The financial statements have been prepared on a going concern basis under the historical cost convention on accrual basis in accordance with the generally accepted accounting principles in India. The accounting policies have been consistently applied by the Company.

All assets and liabilities have been classified as current or non-current, wherever applicable as per the operating cycle of the Company as per the guidance as set out in the Revised Schedule VI to the Companies Act, 1956.

b) USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires that the management of the Company makes estimates and assumptions that affect the reported amounts of income and expenses of the period, the reported balances of assets and liabilities and the disclosures relating to contingent liabilities as at the date of the financial statements and the results of operations during the reporting periods. Examples of such estimates include the useful lives of fixed assets, provision for doubtful debts/advances, future obligations in respect of retirement benefit plans, etc. Actual results could differ from these estimates. Any revisions to accounting estimates are recognized prospectively in the current and future periods. Wherever changes in presentation are made, comparative figures of the previous year are regrouped accordingly.

c) FIXED ASSETS AND DEPRECIATION

Fixed assets are capitalized at acquisition cost, including directly attributable costs such as freight, insurance and specific installation charges for bringing the assets to working condition. Expenditure relating to existing or newly fixed assets is added to the cost of the assets, where it increases the performance / life of the asset as assessed earlier. Fixed assets are eliminated from financial statements either on disposal or when retired from active use.

Depreciation on fixed assets is provided as per Written down Value Method (SLM) over the useful lives of assets as prescribed in Schedule II of the companies Act, 2013 and depreciation on the same is provided for accordingly.

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d) INVESTMENTS

Investments are classified as non-current or current, based on management's intention at the time of purchase. Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as non-current investments. Non-current investments are stated at cost and provision for diminution in their value, other than temporary, is made in the financial

e) INVENTORIES

Inventories are valued as under:

- Land and plots other than area transferred to constructed properties at the commencement of construction are valued at lower of cost/approximate average cost/ as revalued on conversion to stock and net realizable value. Cost includes land (including development rights and land under agreements to purchase) acquisition cost.
- Constructed properties includes the cost of land (including development rights and land under agreements to purchase), internal development costs, external development charges, construction costs, overheads, development/construction materials and is valued at lower of cost/ estimated cost and net realizable value.
- Inventories of Project work in progress at site includes cost of land, construction costs and the entire expenses incidental to the projects undertaken by the Company and is valued at cost plus profit as a percentage recognized on project.

f) REVENUE RECOGNITION

- Revenue from construction is recognized using the percentage of completion method. The percentage of completion is determined by relating costs expended to date to the estimated total cost of the project, as estimated by the company's
- Sale of land and plots (including development rights) is recognized in the financial year in which the agreement to sell/ application forms (containing salient terms of agreement to sell) is executed and there exists no uncertainty in the
- Income from interest is accounted for on accrual basis.

(86)

g) COST OF REVENUE

Cost of constructed properties other than SEZ projects, includes cost of land (including cost of development rights/ land under agreements to purchase), estimated internal development costs, external development charges, borrowing costs, overheads, construction costs and development/construction materials, which is charged to the statement of profit and loss based on the revenue recognized in consonance with the concept of matching costs and revenue. Final adjustment is made upon completion of the specific project.

h) TAXATION

Tax expense for the year comprises current income tax and deferred tax. Current income tax is determined in respect of taxable income with deferred tax being determined as the tax effect of timing differences representing the difference between taxable incomes and accounting income that originate in one period, and are capable of reversal in one or more subsequent period(s). Such deferred tax is quantified using rates and laws enacted or substantively enacted as at the end of the financial year.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognized as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.

i) FOREIGN CURRENCY TRANSACTIONS AND TRANSLATIONS

Company has not entered into any foreign currency transactions and translations during the previous year.

j) EMPLOYEE BENEFITS

i. Retirement Benefits

The company has not incurred any expenses & liabilities in relation to employee benefits in the previous year.

ii. Provident Fund and Gratuity

The liability for Provident Fund and Gratuity did not arise during the year.



DIRECTOR

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k) BORROWINGS COSTS

During the year, the company has taken a vehicle loan from bank. The interest accrued on vehicle loan taken has been debited to the profit & loss account during the previous year. The loans are secured by way of hypothecation on assets purchased.

I) IMPAIRMENT OF ASSETS

The carrying values of assets/cash generating units at each Balance Sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment is recognized, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use.

Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognized for an asset in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognized in the Statement of Profit and Loss, except in case of revalued assets.

m) EARNINGS PER SHARE

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.

Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations. Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at a later date. The dilutive potential equity shares are adjusted for the proceeds receivable had the shares been actually issued at fair value (i.e. average market value of the outstanding shares).

n) PROVISIONS AND CONTINGENCIES

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.

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Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

The company has provided all its known liabilities till the date and Companies has no contingent liability till the balance sheet date.

o) MISCELLANEOUS EXPENDITURE

The Preliminary and pre-operative expenses are amortized equally over five year including Registrar of Companies Fees for increased of Authorized Capital were amortized equally over five years.

p) Name of the employee have drawn or in receipt of remuneration of Rs. 2,00,000/- or

	Por dimum	
Ravindra Kumar Sinha	30.00 Lacs	(Rs. In Lacs)
) Previous voorte s		30.00 Lacs

q) Previous year's figure have been regrouped and /or re-arranged, wherever necessary

CERTIFICATION FROM MANAGEMENT

- Balances are confirmed and certified by the Management.
- 2. Cash in Hand as per Cash Books and as Certified by the Management.
- 3. Inventory is taken as per register maintained and as certified and physically

Place: Jamshedpur Date: 24/08/2017

For Nawal Verma & Co

Chartered Accountants

(Nawal Kishore Verma)

Proprietor Membership No: - 064501

FRN No - 015370C

DIRECTOR

FOR HEAVEN INDIA, REALTECH LTD

Heaven India Realtech Limited
Regd Office: Heaven Tower, Jai Prakash Udyan, Adityapur,
Jamshedpur, Jharkhand - 831013

Notes forming part of the financial statements

As at 31st	As at 31 March, 2016			
March 2017	7.5 de 51 March, 2016			
70,000,000.00	70,000,000.00			
52,523,190.00				
	52,523,190.00 52,523,190.00			
a) Reconciliation of the shares outstanding at beginning and at the end of the fin				
and at the end of the fir	nancial period			
52,523,190.00	52,523,190.00			
	-,,250.00			
	-			
52,523,190.00				
	70,000,000.00 52,523,190.00 and at the end of the fir 52,523,190.00			

1. The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity

2. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except interim dividend.

3. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of

Particulars	No. of Shares	% Holding	No. of Shares	% Holding
Ravindra Kumar Sinha	40,58,791	77.28 %	40,58,791	
Note 4:- Reserves and surplus Security Premium Account			40,38,791	77.28 %
Opening Balance Add: Premium Closing Balance	3	0,620,000.00		30,620,000.00
Statement of Profit and Loss Opening balance Add: Profit for the year		,620,000.00		0,620,000.00
Less: Additional Provision for Income Tax Assessment FY'2013-	23,568,727.08 1,359,041.64 (151,170.00)		21,349,338.64 2,219,388.44	
Closing balance Total	24,	776,598.72	23	,568,727.08
Total	55,39	6,598.72		88,727.08



Heaven India Realtech Limited

Regd Office: Heaven Tower, Jai Prakash Udyan, Adityapur, Jamshedpur, Jharkhand - 831013

Notes forming part of the financial statements

As at 31st March'2017	As at 31st March'2016			
2,382,485.45	963,892.14			
2,382,485.45	963,892.14			
	March'2017 2,382,485.45			

(a) Primary:

Vehicle loans are secured against the respective vehicles financed through the said loans.

Particulars	As at 31st March'2017	As at 31 March,
Note 6:- Other non current liabilities	1101011 2017	2016
(a)Advance from Director	16,315,540.00	7,839,160.00
Total	16 215 540 00	
Note 7:- Deferred Tax Liabilities (Net)	16,315,540.00	7,839,160.00
Deferred Tax Asset Depreciation as per Companies Act, 2013 Depreciation as per Income Tax Act, 1961 Excess Depreciation Provided under Companies Act, 1956	1,643,835.00 1,311,551.00	1,976,461.48 1,516,790.00
Deferred Tax Liability/(Asset) written during the year Opening Balance of Deferred Tax Liability	332,284.00 (102,676.00)	459,671.48 (142,038.00
Total	2,062,299.76	2,204,337.76
Note 8:- Short Term Borrowings	1,959,623.76	2,062,299.76
(a) Loans repayable on demands		=/002/233.70
Total	14,115,651.36	12,190,505.36
Total	14,115,651.36	12 100 505 26
Note 9:- Trade payables a) Creditors for Goods & Material b) Creditors for Expenses c) Liability for Land Purchase Total	11,053,823.91 54,252,501.47 21,003,001.44	9,749,387.32 40,173,154.55 15,103,001.44
	86,309,326.82	65,025,543.31
Note 10:- Other current liabilities a) Advances from Customers b) Audit Fees Payable c) Other Current Liabilities d) Director Salary payables e) Other payables	48,941,479.00 378,837.00 6,040,732.06 3,874,441.00	40,305,056.00 542,300.00 78,259.00 2,285,138.00
Total	261,383.00	76,573.00
lote 11:- Short-term provisions) Provision for tax	59,496,872.06	43,287,326.00
Total	793,407.00	1,235,351.00
VERMA DE AVEN INDIA REALIE	793,407.00	1,235,351.00



Heaven India Realtech' Limited Regd Office: Heaven Tower, Ja Prakash Udyan, Adityapur, Jamshedpur, Jharkhand - 831013 Notes Forming Part of the Financial Statements

NOTES -12

Net Block 2
As at 31s March. 201 39,400,500 2,531,128 126,007 853 35,290 156,121 4,095,671 46,345,571.0 45,634,068.0
r March, 2017 March, 2017 4,444,757,00 295,751,00 188,514,00 87,910,00 87,910,00 87,910,00 87,910,00 12,296,355,40 12,296,355,40
##################################
Tangible Assets (As per Companies Act, 2013) as at 31st March 2017 Gross Block Accumulated Depression and instrument As at 31st As at 1st April, Bor the year 39,400,500.00 As at 31st As at 1st April, For the year 39,400,500.00 As at 31st April, For the year 39,400,500.00 80.00 6,975,886.00 3,736,385.00 708,372, 708,372, 708,372, 708,300 88.00 159,367.00 157,050.00 1,464.0 10,007.0 77,903.00 1,643,28.40 10,007.0 58,641,926.40 10,652,520.40 1,643,835.00 10,007.0 56,286,588.40 8,676,058.92 1,643,835.00
le Assets (As per Companies , Dock Deduction, As at 31st Adiustment March, 2017 39,400,500,00 6,375,886,00 421,758,00 159,367.00 159,367.00 16,737.40 10,654,478,00 56,286,588,40
Cross Block Additions Ded
As at 1st April, 2016 39,400,500.00 6,975,886.00 294,458.00 159,367,00 123,200.00 706,737,40 8,626,440.00 56,286,588,40 54,622,566,40
Particulars Rate Land & Development Plant & Equipments Office Equipments COMputer CCTV Camera Furniture & Fixtures Vehicles ML Dus Year
Particulars Land & Develo Plant & Equipm Office Equipm Office Equipm Computer CCTV Camera Furniture & Flxt Vehicles TOTAL Previous Year

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Heaven India Realtech Limited
Regd Office: Heaven Tower, Jai Prakash Udyan, Adityapur,
Jamshedpur, Jharkhand - 831013
Notes forming part of the financial statements

Particulars	As at 31st March'2017	As at 31st	
Note 13:- Non Current Investments	, March 2017	March'2016	
Investment in Subsidiary company	98,000.00	98,000.	
Note 13 1 1 1 1			
Note 13.1 Additional Information:	98,000.00	98,000.00	
		30,000.00	
(9,800 shares of Rs. 10/- each)	98,000.00	98,000.00	
Note 14:- Long-term loans and advances			
(a) Security deposits AIADA JSEB Jusco Power Limited Fixed Deposit with Allahabad Bank (Refer Note 14.1)	141,220.00 10,000.00 325,900.00	141,220.00 10,000.00	
	380,644.00	325,900.00 326,756.00	
Note 14.1 Additional Information:	857,764.00		
ixed Deposit is secured with Allahabad Bank against		803,876.00	
Note 15:- Inventories a) Land as Stock b) Projects under Construction	12,509,503.44	18,667,503.44	
Total	149,912,869.97	132,797,404.93	
TOTAL	162 422 272 44		
lote 16:- Trade receivables	162,422,373.41	151,464,908.37	
ade receivables (Others) Total	47,521,252.44	17,925,252.00	
iotai	47,521,252.44		
	1021/202,44	17,925,252.00	

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m	nay h	e, in the	preciatio	ii allowab	ne as per th	e Incom	e-tax Act,	1961 in	respect o	f each asse	et or block	of asse	assessable ets, as the case
P	artic	ulars of de	preciatio	n allows!	le es = ·						accide	u	assessed or assessable
								40000			receive		adopted or
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1	d	Any other	item of	income	1	1	1400	12	77		1		4-7
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	c	Escalatio	n claims	accepted o	during the	revious	year	-	347		Am	ount	* 1
_		S.No. De	escription	1 11/11		4.50/2	DUI C.	as due b	y the auti	iorities co	ncerned		
		tax, wher	e such cr	edits, drav	wbacks or i	efund ar	e admitted	as due l	se or serv	ice tax, or	refund of	sales tax	x or value added
5	b	The profe	orma cred	lits, drawl	acks refur	d of dut	v of a vet	11	4		15.050		1.00
		S.No. D	escriptio	n	31	4166	THE STATE	146			An	nount	
2	a	The Rem	s railing	within the	scope of s	ection 28	8	1250			MOSES		
2	Am a	ounts not c	redited to	o the profi	it and loss a	account,	being:-	1					
	Nil					728						ste	ock-in trade
												is	converted into
								8	acquisitio	n	acquisitio		hich the asse
	5.1	lo. (a) Des	cription	of capital	asset			((b) D	ate o	f (c) Cost	t of (d	l) Amount a
)	SN	o (a) Dec	wing par	ticulars of	the capital	asset co	nverted int	to stock-	in-trade	base in pre	m(RS.)	Decrea	se in profit(Rs.)
5	S.N	lo. Particu	lars						Incre	ease in pro	fit(Dc)	Danne	
	0.3	the prof	t or loss,	please fu	rnish:		mon prese	noed un	der section	on 145A, a	and the eff	ect the	reof on No
14	b	In case	of deviat	ion from	the method	of value	ation preso	ribad un	d		ue, w	hich ev	reof on No
	14	Method	or valua	tion of clo	sing stock	employe	d in the pro	evious y	ear.		At C	ost or N	et Realisable V
14	l a		of value					Disclos	ure				
12	f SN	No. ICDS	ure as pe	r ICDS.									
10	0 6	Total	-1/20-21-2				mereuse m	promi	s.) Dec	rease in p	rofit(Rs.)	Net ef	fect(Rs.)
	S.1				100000	, gr	Increase in	profit/D	ajustmen	ts.			
1.	3 e	If answer to (d) above is in the affirmative give details of each of the second (43(2)).											
		income	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of normal life answer to (d) above is in the officer time.										
1	3 d	Whethe	er any ad	lington					Inc	rease in pr	ofit(Rs.)	Decre	ase in profit(Rs
	3 c	No Portio	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. Particulars										
-1	2	the im	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in No										
ī	3 b	Wheth	er there h	nas been a	ny change	in the me	ethod of ac	countino	employe	d via a	- 41		

Heaven India Re Regd Office: Heaven Tower, Jai Jamshedpur, Jharkl Notes forming part of the	altech Limited Prakash Udyan, Adityapur, nand - 831013	93)
Note 17:- C-	As at 31st March'2017	As at 31st
Balances with banks Total	751,104.00 53,602.69	March'2016
Note 18:- Short-term loans and advances (a) Advance for Land (b) Advance to Suppliers (c) Advances to Others	804,706.69	101,723.58 117,813.58
Total	26,936,846.50 2,656,147.13 839,259.00	18,619,995.00 - 3,466,473.70
Note 19:- Other Current Assets a) Advance Tax Paid b) TDS Deducted c) TCS Deducted	30,432,252.63	22,086,468.70
Payment to Income Tax (IDS) Others Accrued Interest	500,000.00 20,177.00 5,962.00 225,000.00 21,692.00	800,000.00 347,664.00
Total	37,944.00	37,944.00
	810,775.00	1,185,608.00

FOR HEAVEN INDIA REALTECH LTD

DIRECTOR

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Heaven India Realtech Limited

Regd Office : Heaven Tower, Jai Prakash Udyan, Adityapur, Jamshedpur, Jharkhand - 831013

Notes forming part of the financial statements

Particulars	For the year ended	Fa- 41
Note 20:- Revenue from operations	31st March, 2017	For the year ender 31st March, 2016
a) Revenue from Completed Real Estate Projects Sales of Residential units Project completion method (estimated)	25,050,000.00	
Sale of Parking Space	14,266,833.44	17,234,500.00
Sale of Plot	300,000.00	26,373,000.00
Sub Total (a)	1,500,000.00	800,000.00
	41,116,833.44	44,407,500.00
Total Revenue (a+b)		, , , , , , , , , , , , , , , , , , , ,
Note 21:- Other income	41,116,833.44	44,407,500.00
(a) Interest on Fixed Deposit		, , , , , , , , , , , , , , , , , , , ,
(b) Discount Received	59,850.00	22,557.00
Total	28,232.83	7,917.14
	88,082.83	30,474.14





Heaven India Realtech Limited

Regd Office: Heaven Tower, Jai Prakash Udyan, Adityapur,

Jamshedpur, Jharkhand - 831013

Notes forming part of the financial statements

Particulars	For the year ended 31 March, 2017	For the year ende
Note 22.a Constructi	52 March, 2017	31 March, 2016
Note 22.a Construction Expenses Expenses for Heaven Palace Site Expenses for Gouri Site Expenses for Krishna Site	16,696,146.96	148,399.1
Expenses for Bagbera site Expenses for Om Sai		8,358,118.0 797,275.0
Expenses for Sagar Complex Advertisement Expenses	4,853,958.04	48,000.0 10,580,183.96
Legal Expenses Plan Approval Charges	164,738.00 200,250.00	21,500.00 145,784.0
Total	739,798,00	-
Note 22.b Purchase	22,654,891.00	20 000 000
Purchase for Om Sai Purchase for Gouri	1	20,099,260.06
Total	2,868,394.75 9,866,410.04	6,049,289.87 7,671,973.91
Note 23. Change in inventory	12,734,804.79	13,721,263.78
Land as Stock		
Projects under Construction	18,667,503.44 132,797,404.93	22,232,503.44
(ii) Inventories at the end of the year:	151,464,908.37	122,107,767.36
Land as Stock	, 1,500.07	144,340,270.80
Projects under Construction	12,509,503.44 149,912,869.97	18,667,503.44
	162,422,373.41	132,797,404.93
	102,422,373.41	151,464,908.37
Change in inventory	(10.057.455	
Note 24:- Employee honofit-	(10,957,465.04)	(7,124,637.57)
Bonus to Staff	1,404,923.00	1,027,745.00
Staff Welfare Expense	92,700.00	117,250.00
EPF Contribution Employer's	76,465.00	28,069.00
ESIC Contribution Employer's Director's Salary	157,161.00	
	55,260.00	_
Note 25:- Financial	6,300,000.00	6,300,000.00
Note 25:- Finance costs Interest on Vehicle Loan	8,086,509.00	7,473,064.00
Interest on Cash Credit	92,323.31	
Processing Charges	1,673,510.00	53,154.13
	-,0,0,010.00	1,321,619.00
Total		60,900.00
Total	1,765,833.31	1,435,673.13





Heaven India Realtech Limited
Regd Office: Heaven Tower, Jai Prakash Udyan, Adityapur,
Jamshedpur, Jharkhandi - 831013
Notes forming part of the financial statements

Note 26 :- Other expenses

Particulars Accounting Charges	For the year ended 31 st March'2017	For the year ended 31 st March'2016
Audit Fees Bank Charges Consultancy Fees Donation & Subscription Electricity Charges Fooding Expenses General & Other Expenses Insurance Premium Interest to others Interest on Income Tax Interest on Late Payment on Service Tax Interest and Penalty for TDS Office Expenses Office Maintenances Postage and Telegrams	120,000.00 151,000.00 86,067.25 300,000.00 181,000.00 1,426,519.00 68,264.00 71,396.00 107,055.00 6,996.00 13,698.00 15,322.00 72,450.00 139,411.00 53,166.00	120,000.00 151,000.00 29,093.21 300,000.00 135,000.00 1,323,333.00 91,590.00 129,852.00 118,472.00 - 58,813.00 7.00
Rent, Rates and Taxes Rent, Rates and Taxes Printing & Stationary Miscellaneous Expenses Repair & Maintanance Telephone Charges Travelling & Conveyance Expenses Total	33,166.00 1,685.00 28,010.00 21,234.00 9,914.32 190,938.00 99,205.00 63,405.00	70,480.00 607.00 155,406.00 97,168.75 56,904.86 364,286.00 38,175.00 156,380.00

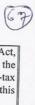


Heaven India Realtech Limited
Regd Office: Heaven Tower, Jai Prakash Udyan, 'Adityapur,
Jamshedpur, Jharkhand - 831013'

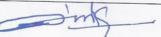
Assessment Year - 2017-2018 Accounting Year - 2016-2017

Computation of Taxable Income & Income Tax Description (A) Income from Business and Profession:	ander Income Tax A	ct, 1961
Net profit as profit as	Amount (Rs)	Amount (Rs)
		(KS)
Add :- Depreciation as per Companies Act, 2013		2 040 777 6
		2,049,773.0
Less :- Depreciation as per Income Tax Act, 1961		1,643,835.0
per Income Tax Act, 1961		3,693,608.0
Add :- Expenses Debited to B		1,311,551.0
Add :- Expenses Debited to Profit & Loss Account not allowed as Deduction under Income Tax, 1961 Fees, Donation & Subgription		2,382,057.0
Fees, Donation & Subcription		,,,-,-,
Interest to Others (TO)	101 000	
Interest and Penalty for TDS	181,000.00	
Interest on late payment of income tax	6,996.00	
payment of income tax	72,450.00	
Less: Income in Profit & Loss Account to taken separately a) Other Income	13,698.00	274,144.00
a) Other Income		2,656,201.00
Other Income		
	(59,850.00)	
Total Income under the head "Business and Profession"	(55,630.00)	
(P) To Business and Profession"	(A)	(59,850.00
(B) Income from Other Sources:		2,596,351.00
Other Income	37.00	
	59,850.00	
Total Income under the head "Other Sources"	05,830.00	
otal Table 1 Sources	(B)	-
otal Taxable Income		59,850.00
Total Taxable Income (Rounded Off)	(A + B)	2 6EC 204 5
Total Taxable Income (Rounded Off) ncome Tax	COME	2,656,201.00
dd : Surcharege		2 656 204
otal Income T	29.00%	2,656,201.00
otal Income Tax and Surcharge	0.00%	770,298.00
dd : Education Cess & SHEC		770,298.00
otal Income Tax, Surcharge and Education Cess Payable	3.00%	23,109.00
Advance Tax		793,407.00
COME TAX PAYABLE	26,139.00	120/107.00
d: Interest under section	500,000.00	526,139.00
234A		267,268.00
234B		720.00
234C	10	
al Income Tax with interest payable	18,704.00	
	18,740.00	37,444.00
al Tax Payable		304,712.00
al Tax Pavable (Pound 1 50		- 1
		304,712.00
		204 74 -
ome Tax Payable/ (Refundable)		304,710.00 304,710.00

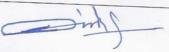
FOR HEAVEN INDIA REALIFICH LTU



Ru	evant 14provi	ulfils the con sions of Inco	ditions, if any	the Income-tax A specified under t 1961 or Income-t, etc., issued in the
Any sum paid to an employee as bonus or commission ohim as profits or dividend. [Section 36(1)(ii)]	on for services	rendered, who	ere such sum w	as otherwise payab
S.No. Description			Amou	int
Details of contributions received from employees for v	arious funds a	s referred to in	section 36(1)	(va):
S.No. Nature of fund	Sum	Due date fo	r The actual	The actual da
Parish and	received from employees	payment	amount paid	
Provident Fund Provident Fund	18470	15/08/2016	18476	31/08/2016
Provident Fund Provident Fund	15974	15/09/2016	15974	16/09/2016
Provident Fund	15974	15/10/2016		27/10/2016
Provident Fund		15/11/2016		04/11/2016
Provident Fund	14999	15/12/2016		05/12/2016
Provident Fund		15/01/2017		28/01/2017
Provident Fund		15/02/2017		04/02/2017
Provident Fund		15/03/2017	14414	05/03/2017
Any Fund set up under the provisions of ESI		15/04/2017	13941	21/04/2017
Act,1948 Any Fund set up under the provisions of ESI	199	21/08/2016		31/08/2016
Act,1948 Any Fund set up under the provisions of FSI	1111	21/10/2016		16/09/2016 26/10/2016
Act,1948 Any Fund set up under the provisions of ESI Act,1948	113	21/11/2016		04/11/2016
Any Fund set up under the provisions of ESI Act,1948	2187	21/12/2016		05/12/2016
Any Fund set up under the provisions of ESI Act,1948	195 21 11	21/01/2017	2216	21/01/2017
Any Fund set up under the provisions of ESI Act,1948	2102	21/02/2017	2102	04/02/2017
Any Fund set up under the provisions of ESI Act,1948	2102	21/03/2017	2102	28/03/2017
Act,1948	E SERVICE STATE OF SERV	21/04/2017		21/04/2017
ease furnish the details of amounts debited to the provertisement expenditure etc pital expenditure	ofit and loss a	ccount, being	in the nature of	of capital, personal
No. Particulars	W. most	Part I		
		Amount in Rs.		
sonal expenditure				
No. Particulars	1000		Amount in Rs.	
vertisement expenditure in any souvenir, brochure, tra	act, pamphlet of	r the like publ	ished by a poli	tigal nests
		- me paoi	Amount in Rs.	tical party
penditure incurred at clubs being entrance fees and sul	hscrintions		Alliount in Rs.	
lo. Particulars	osemptions			Annual Control of the
Fees, Donation & Subcription				Amount in Rs
penditure incurred at clubs being cost for club services	and facilities	used.		181000
o. Particulars	s and facilities			
penditure by way of penalty or fine for violation of any	1 0	1	Amount in Rs.	
o. Particulars	y law for the ti	me being force	9	
Interest to Others (TDS not deducted)		1	Amount in Rs.	
Interest to Others (1DS not deducted) Interest and Penalty for TDS				6996
Interest and Penalty for TDS Interest on late payment of income tax			A CONTRACTOR OF THE PARTY OF TH	72450
enditure by way of any other nearly				13698
enditure by way of any other penalty or fine not cover	red above			
		A	mount in Rs.	1 - 1 - 1 - 1 - 1
enditure incurred for any purpose which is an offence	or which is pr	ohibited by la	w	
o. I alticulars	Pr			
inadmissible under section 40(a):-		P	amount in Ks.	
ment to non-resident referred to in sub-clause (i)		A STATE OF THE STA		
Details of payment on which tay is not deducted				
o. end	Particulars liture incurred for any purpose which is an offence	Particulars liture incurred for any purpose which is an offence or which is pr Particulars dmissible under section 40(a):- nt to non-resident referred to in sub-clause (i)	Particulars A	Particulars Amount in Rs. diture incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. dmissible under section 40(a):- Int to non-resident referred to in sub-clause (i)



By Details of payment on which tax has been deducted but has not been paid during the previous year or in the subseque to payment payment payment payment payment the payee if payee, if available		S.No	Date paymen	of	Amount			of N	ame (of the	PA	N of	Address	Add	race	lo:	
payment payment by payment payment by payment payment by	(B) Det	ails of				10		4.0			the ava	payee.if	Line 1	I inc	2	m	
Simple S	before the	he exp	iry of tim	e pres	scribed un	is bee der se	en dedu	on(1)	it has	not b	een	paid duri	ng the prev	ious yea	r or in	the subs	equent
(iii) as payment referred to in sub-clause (ia) (ii) as payment referred to in sub-clause (ia) (iii) as payment on which tax is not deducted: S.No. Date of Amount Nature payment of payment on which tax has been deducted but has not been paid on or before the due date specification of the payment of payment		S.No	Date	OI A	mount of	Natu	re of	Name	of	PAN	of	Address					
(iii) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted. S.No. Date of Amount Nature of Payment on which tax has been deducted but has not been paid on or before the due date specification of tax of deducted by a sub-section (1) of section 139. S.No. Date of Amount Nature of Payment on which levy is not deducted. (iii) as payment referred to in sub-clause (ib) (iii) as payment of payment on which levy is not deducted. S.No. Date of Amount Nature of Payment on which levy is not deducted. (iii) as payment of payment on which levy is not deducted. S.No. Date of Amount Nature of Payment on which levy is not deducted. S.No. Date of Amount Nature of Payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Details of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Details of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Payment of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Payment of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Payment of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Payment of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Payment of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Payment of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Payment of payment on which levy has been deducted but has not been paid on or before the due date specification. (iv) Payment of Payment on which levy has been deducted. (iv) Payment of Payment on which levy has been deducted. (iv) Payment of Payment on which levy has							ient	tne pay		payee		Line 1	Line 2	Tov	vn or	1 meode	of
S.No. Date of Amount Nature Name of payment of payment of payment of payment of payment on which tax has been deducted but has not been paid on or before the due date specification (1) of section 139. S.No. Date of Amount Nature Name of payment Name of payment on which levy has been deducted but has not been paid on or before the due date specification (1) of section 139. S.No. Date of Amount Nature Name of PAN of Address Line Line Address Line Address Line Address Line Amount Nature Line Line Line Address Line Amount Amoun	(ii) as pa	ymen	t referred	to in s	sub-clause	(ia)			_	avalia	able			-10			deduc
(B) Details of payment of payment		(A) L	etails of p	payme	ent on whi	ch tay	x is not	deduct	ted.								
(iii) as payment referred to in sub-clause (ib) (iii) as payment of payment on which levy is not deducted: S.No. Date of Amount Nature payment of payment payment of payment payment of payment payment of payment payment payment of payment payment payment of payment		S.No.	Date of	Amo	ountNature	of	f Name	e of F	AN	of	Add	rece I inc	I A .I I				
sub-section (1) of section 139. S.No. Date of Amount payment on which levy is not deducted: S.No. Date of Jament on which levy is not deducted: S.No. Date of Jament on which levy is not deducted: S.No. Date of Jament on which levy is not deducted: S.No. Date of Jament on which levy has been deducted but has not been paid on or before the due date specific available. (B) Details of payment on which levy has been deducted but has not been paid on or before the due date specific available. S.No. Date of Jament of Jam				payn	nent	nt	the pa	ayee ti	he ayee,	if	1		Line 2	or D	istrict		
Payment Of pay		(B) D	etails of p	oayme	ent on whi	ch to	y hoe h	a	valiat	ble							
Payment Paym	2.2	sub- s	ection (1)	of se	ction 139.	CII ta.	x nas b	een de	ducte	ed but	has	not been	paid on o	r before	the du	e date sr	ecifie
Payment of payment p	1	S.No.	Date Of	Amo	ount Natu	ire	Name	of PA1	N of	1 4 4 4		1				- date of	cente
(iii) as payment referred to in sub-clause (ib) [A) Details of payment on which levy is not deducted: S.No. Date of Amount Nature payment of payment on which levy has been deducted but has not been paid on or before the due date specific sub-section (1) of section 139. S.No. Date of Amount Nature payment of payment of payment pay			payment	of	of		the payer			Line	ress 1	Address Line 2	Town or	Pincod	of	tax of	(
S.No. Date of Amount Nature of payment on which levy is not deducted: S.No. Date of Amount Nature of payment on which levy has been deducted but has not been paid on or before the due date specific available. (B) Details of payment on which levy has been deducted but has not been paid on or before the due date specific available. S.No. Date of Amount Nature of payment	(iii) as par	vment	referred t	o in a	ruh al	(11.)		aval	iable				District		dedu		
Same of payment on which levy has been deducted but has not been paid on or before the due date specific available Same of payment of payment of payment of payment of payment of payment of Name of the PAN of Address Line 1 Line 2 City of deducted any payment p	10	A) De	tails of no	avmer	ub-clause	(1b)	etti.		Block							any	
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specific avaliable. S.No. Date of Amount of payment of paymen	S	S.No. I	Date of	Amor	int Nature	i ievy	Is not	deduct	ed:	18							-
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specific sub-section (1) of section 139. S.No. Date of Amount Nature payment of payment paymen		I	payment	of	paymer	nt OI				of		dress Lir		City	/ (or Pinco	de
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specific sub-section (1) of section 139. S.No. Date of payment of of payment p					ent			1	payee		1		100000000000000000000000000000000000000	Die	vn (or	
Name of payment Nature PaN of the payer PaN of payee, if payee, if payment P	(1	B) De	ails of pa	vmen	t on which	h levo	, hos k		avalia	ble	1			213	irict		
Name of payment PaN of payee, if payee, if payment Pan of payment Pan of payee, if payment Pan of payee Pan of payee Pan of payment Pan of payment Pan of payee P	St	ub- sec	ction (1) o	of sect	tion 139.	ricvy	y Has Di	een dec	ducted	d but	has	not been	paid on or	before t	he due	date spe	cified
Payment Paym	S.		Jaic UI	MIIIOI	int Natur	e IN	lame o	FIPAN	of	A ddm							
payment payment payer payee, if available payer payee, if available posite available posite available payment payer payee, if available posite available posite available payment paym		I				th	ne l						City or	Pincode	Amou	int Am	ount o
iv) fringe benefit tax under sub-clause (ic) w) wealth tax under sub-clause (iia) vi) royalty, license fee, service fee etc. under sub-clause (iib). S.No. Date of Amount of Payment payment of Payment payment of Payment payment of Payment of Payment payment of Payment payment of Payment of Payment payment of Payment of Payment payment of			1	paym	ent payme	ent p	ayer	29-12 April 46		onic i	1	Line 2	rown or		of le	vy of	(1
S.No. Date of payment Section Amount debited Amount Amount Inadmissible Indiansible	v) fringe l	benefi	t tay unda	w out	17.77	(3)	M	avalia	able	5 ,	1	/	District		deduc		sited,
S.No. Date of payment PAN of payment PAN of payer Payment P	v) wealth t	ax une	der sub-cl	anca l	(iia)	-	19.1	1971	CIC.	1	17	-dh				any	1
S.No. Date of payment	vi) royalty.	. licen	se fee ser	reina i	Canada	don	1 1		Su	74		199	W	and the last of th	-		
payment payment payment payee the payee, if the payee, if the payee, if available the payee the payee, if available the payee,	/ii) salary	payab	le outside	India	to a non i	ecide	in-claus	se (11b)	. 45	Light	NEW!	Marie	1	200			
payment to PF / Other fund etc. under sub-clause (iv) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v) S.No. Particulars Section Amount to P/L A/C Admissible Inadmissible [Amount debited Amount Admissible Inadmissible In	S.1	No. D	ate o	f Am	ount of	Name	of the	DANI)S etc	. und	er sı	ıb-clause		5			-
(b) tax paid by employer for perquisites under sub-clause (v) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under the payee of the payee the payee to be the profits and gains of business or payee bank draft. If not, please furnish the details of amount in Rs (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payee, available av			yment	pay	ment	oayee	AX	the pa	ayee,i	if Ad	dres	s Line 1		City		Pincoo	le
Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under the policy of the payee bank draft. If not, please furnish the details of amount in Rs (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payee, available (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment of the payee bank draft. If not, please furnish the details: (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment of the payee bank draft. If not, please furnish the details: (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment payment bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or payment. (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or payment. (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or payment. (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or payment. (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment payment. (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment payment.	iii) payme	ent to I	PF /other	fund e	etc. under	sub-c	Control of the Contro		Die		Distr.	- Control	1000				
S.No. Particulars Section Amount debited to P/L A/C Amount Admissible Amount Admissible Inadmissible Inadmissible Amount Amount Amount Amount Inadmissible										- 10	100	1000					
Amount debited to P/L A/C Admissible Amount Admissible Disallowance/deemed income under section 40A(3): (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank S.No. Date Of Payment Nature Payment (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payee, available 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 S.No. Date Of Payment Nature Payment Nature Of Amount in Rs Name of the payee Permanent Account profession under section 40A(3A) S.No. Date Of Payment Nature Of Amount in Rs Name of the payee Permanent Account profession under section 40A(3A) S.No. Date Of Payment Nature Of Amount in Rs Name of the payee Permanent Account profession under section 40A(3A)	ction 40(h)/40(h	ed to pro	fit an	d loss acc	ount	being,	interest	t, sala	ary, be	onus	s. commis	sion or ro				(
Amount Amount Amount Amount Amount Amount Inadmissible Amount Inadmissible Amount Inadmissible Amount Inadmissible	S.N	lo. Pa	rticulare	inputa	ition there	of;							oron or ici	nuneran	on inac	missible	unde
Disallowance/deemed income under section 40A(3): (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank. S.No. Date Of Payment Nature Payment Nature Payment Name of the payee Permanent Number of the payee, available Payment Nestion 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: Name of the payee Permanent Number of the payment payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or Number of the payment profession under section 40A(3A) S.No. Date Of Payment Nature Payment				1									Amount		Rem	arke	
expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank S.No. Date Of Payment Nature Of Amount in Rs Name of the payee Permanent 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 payment Nature Payment Nature Of Amount in Rs Name of the payee Permanent Account payment Payment Nature Payment	Disallow	ance/d	leemed in	come	under sec							e	Inadmissil	ole			
S.No. Date Of Payment Nature Payment Of Amount in Rs Name of the payee Permanent Account payee bank draft If not, please furnish the details: S.No. Date Of Payment Nature Payment Nature Payment Name of the payee Permanent Account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or Payment Nature Payment									L and							-	
S.No. Date Of Payment Nature Payment of books of account and other relevant documents/evidence, whether the payment payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or S.No. Date Of Payment Nature N	expenditu	ire cov	ered unde	er sec	tion 40A(3) read	d with r	ule 6D	Dwe	other	rel	evant do	cuments/ev	idence,	whethe	r the Y	es
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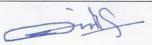


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Amount of profit chargeable to tax under section 41 and computation thereof.	S.No. Section De	scription	ion 32AC or 33AB	or 33ABA or 33A	C.	
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Nature of liability Paid on or before the due date for furnishing the return of income of the previous year under section 139(1) Nature of liability Nature of liability Amount of liability	3 Any amount of profit charges	able to tax under section	on 41 and community			
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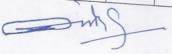
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30 Deta	ils of a	ny amou	nt borr	owed on hun	di or any	amount du	e thereo	n (incl	uding inte	erest on th	e amount	borrowed	No
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31 b	S.No.	lender deposito	of the or o	Address of the or depositor		Account Number(if available with the assessee) of the lender of the depositor	of loan or depositaken or accept	the loan or the deposition was squared during the previous year	amount outstand the sit at any during during goods	t dding in waccount or y time by the or classyear or eight	oan or deporas tal r accep y cheor r bank dir r use lectronic learing ystem arough ank accou	osit loan was ted or que by craft bank of wheti same or by ar payee draft.	was taken accepted n account c cheque n account bank
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2 b	Whethe the loss section	er a change in les incurred p 79.	shareholding rior to the p	g of the con revious yea	npany has ta	aken place	in the prev	ious year due	to which	Not Applicable	
2 b	Whethe the loss section	er a change in les incurred p 79. r the assessee	shareholding rior to the particle has incurred	g of the con revious yea	npany has ta	aken place	in the prev	ious year due d forward in	to which terms of	Not Applicable	e
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	3	RCHH00 04F RCHH00		Payments to contra- tors	e	13698095	13698095	158454		0	0
34 b	Wheth	04F		Fees for professional or technical services		741000	741000	74100			0
	If not	nlease for	ssee has	furnished th	e statement o	f tax deducte	nd and				
	S.No.	Tax ded	ustian Ine d	letails:		- tax deducte	or tax co	llected wit	thin the p	rescribed	time Not
	Nil	and coll Account Number (T	AN)		furnishing	e for Date furni if fur	of Wh shing, or nished tran	ether the collected sactions w	statem contains which are	ent of informa	tax dedu-
34 c	Whethe	r the assess	see is lial	ble to pay in	Amount of						- Topor
	S.No.	Tax deduc	tion and	collection	lerest under se	ection 201(1.	A) or section	n 206C(7)	If was -		
					Amount of under 201(1A)/206 payable	Section	mount	Date	es of payı	nent	nish Yes
35 a	In the co	СНН00404	F		puyuote	22					
	S.No. It	em Name	ing conc	ern, give qu	antitative deta	ils of prinis	nol it	0			
		- Name		Unit	-	Openin	pai items o	f goods tra	ded		
N 35 b II	lil n the coor		4	9		stock	es durin the previo	previou year	us	g stock	Shorta excess, if any
a	nd by ne	of a manu	facturing	concern, giv	e quantitative	a data!!. Ox	V				
B5 bA R	aw mate	oducts :-	1111	4	- quantitative	details of th	e principal	items of ra	w materia	als finish	ad and d
Nii 5 bB Fir	nished pr	oducts :	All Miles		during to the during t	nelon due	pti- Sales during the previou year	Closing stock	*Yield of finished products	age o	f excess, if any
S.N	lo. Item	Name	Unit			Tables of the latest of the la	- 12		A.		
			Olim	OpeningPostock du	urchases uring th evious year	the	PICVIOUS	uring the	Closing s	tock	Shortage/ excess, if any
Nil	-					previous year					
bC By I	products	:				1) our					
S.No	o. Item N	Vame	Unit	OpeningPu					and the same		
Nil				stock dur pre	ing the vious year	Quantity manufactur ed during the previous year	previous			i	Shortage/ excess, f any
n the case	of a dom	estic comp	any, det	ails of tou	11 . 11						
S.No.	(a) Tota of di profits	r	(b) Amoreduction referred section O(1A)(i)		red to in	rofits under : (d) Total tax thereon	paid Amo	O in the funt	Dates	forms :- of payme	ent
Nil				0(17	(11)						
Nil hether any	cost and	dit was carr		10(17)	(I)						

