

**AUDIT REPORT
OF**

SHREE TRIVENI REALTORS LLP

**FORTUNE PLAZA, ASHOK NAGAR,
RANCHI, JHARKHAND**

**FOR THE YEAR
2021-2022**

PRSN & CO.

CHARTERED ACCOUNTANTS

**ARK COMPKEX, 2ND FLOOR, BESIDE LALPUR P.S,
HAZARIBAGH ROAD, RANCHI-834001**

PHONE NO.- 8092535121

EMAIL:- casachinsinghania@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2022-23

PAN	ADCFS1027N		
Name	SHREE TRIVENI REALTORS LLP		
Address	FORTUNE PLAZA , OPP ASHOK NAGAR ROAD NO. 4 , OPP ASHOK NAGAR ROAD NO. 4 , ASHOK NAGAR , ASHOK NAGAR , RANCHI , RANCHI , 35-Jharkhand , 91-India , 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	750701881261022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		30,01,940
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	30,01,940
	Net tax payable	4	9,36,605
	Interest and Fee Payable	5	20,187
	Total tax, interest and Fee payable	6	9,56,792
	Taxes Paid	7	9,56,790
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by MUKESH PANDEY in the capacity of Partner having PAN AJDPP5787D from IP address 49.37.66.43 on 26-Oct-2022

DSC Sl. No. & Issuer 4087277 & 69238628838771CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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Barcode/QR Code



ADCFS1027N05750701881261022087DBE284DB185A988D92AB60248F21743F9D4E6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s SHREE TRIVENI REALTORS LLP
 Address(O) : FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI,
 JHARKHAND-834002, Phone No :9334463783
 Email ID : triveniestates@gmail.com
 Mobile No. : 9334463783

Permanent Account No : ADCFS1027N
 Status : Partnership Firm (LLP)
 Previous year : 2021-2022
 Ward/Circle :
 Nature of Business or Profession : BUILDING INSTALLATION - 06003 (BUILDER),BUILDING COMPLETION - 06004 (BUILDER)

Date of Incorporation : 21/06/2016
 Resident Status : Resident
 Assessment Year : 2022-2023
 Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	3001944	3001944
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		3001944
Less : Deduction under Chapter VIA		0
Total Income		3001944
Rounding off u/s 288A		3001940
Income Taxable at Normal Rate		3001940
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates	900582	
Total Tax		900582
Add : Health and Education Cess		36023
Total		936605
Less : TDS/TCS		281410
Assessed Tax		655195
Less : Advance Tax		575000
Add : Interest		20187
u/s 234B	5607	
5607[7M]+0[0M]		
u/s 234C	14580	
(696+3594+6489+3801)		
Less : Tax Deposited u/s 140A		100380
Amount Payable		2
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

Income from Business & Profession Details		3001944
SHREE TRIVENI REALTORS LLP		
Net Profit As Per P&L A/c	3001944	
Add:Items Inadmissible/for Separate Consideration	3810091	

Depreciation Separately Considered	90091		
Remuneration Paid to Partners as per P & L in Term of Partnership deeds	3720000		
Interest Paid to Partners as per P & L in Term of Partnership deeds	0		
Sub Total		6812035	
Less: Items Admissible/for Separate Consideration		90091	
Depreciation Allowed as Per IT Act	90091		
Income From SHREE TRIVENI REALTORS LLP		6721944	
Total		6721944	
Less: Allowable Intt. u/s 40b		0	
Balance		6721944	
Book Profit For Allowable Remuneration	6721944		
(After notional set off of unabsorbed depreciation of Rs. 0)			
Remuneration Calculation		3720000	
90 % of First 300000	270000		
60 % of Remaining	3853166		
Max Remuneration Allowable	4123166		
But Restricted to	3720000		
Total Income From Business & Profession		3001944	
Total of Business & Profession			3001944

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	194N	BP-Income From Business Profession	589050	11781
Total				589050	11781
SHREE TRIVENI DEVELOPERS PRIVATE LIMITED	RCHS06010E	194C	BP-Income From Business Profession	8215000	164300
Total				8215000	164300
SANJAY KUMAR AGARWAL	RCHS02862G	206C		348811	349
Total				348811	349
KUMXX XXVEK	ADTPV0818K	194IA	BP-Income From Business Profession	5185000	51850
GUNXXX XUMAR	ATAPK9647A	194IA	BP-Income From Business Profession	5313000	53130
Total				10498000	104980

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	22/03/2022	11115	300000
	6910333	14/12/2021	24819	100000
	6910333	13/09/2021	22471	100000
	6910333	15/06/2021	16425	75000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
IDBI Bank-Main	6910333	26/10/2022	10683	100380

Partner's Allowable Remuneration & Interest

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
MUKESH PANDEY	15	0	2130000	309800

PANKAJ KUMAR	20	0	390000	413068
JAYA PANDEY	65	0	1200000	1342470
Total		0	3720000	2065338

Return Filing Due Date : 31/10/2022

Return Filing Section : 139(1)

Interest Calculated Upto : 26/10/2022

Verified By : MUKESH PANDEY

SHREE TRIVENI REALTORS LLP

Statement of Assets & Liabilities as at 31st March, 2022

Particulars	Sch. No.	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I. CONTRIBUTION & LIABILITIES			
(1) Partner's Funds	1		
a) Contribution		100,000.00	100,000.00
b) Reserves & Surplus (surplus being the profit/loss made during the year)		4,164,536.13	6,912,017.84
(2) Liabilities			
a) Secured Loans			
b) Unsecured Loans (to specify)	2	17,546,574.60	24,296,574.60
c) Short Term Borrowings		-	-
d) Creditors/Trade Payables		15,006,100.00	14,711,663.00
- Advance From Customers		8,775,580.00	7,679,437.00
e) Other Liabilities (to specify)	3	4,358,638.00	3,218,444.00
f) Provisions			
(i) for Taxation		941,730.00	442,517.00
(ii) for Contingencies		-	-
(iii) for Insurance		-	-
(iv) Other Provisions (if any)		-	-
g) Contingent Liabilities	Foot Note	-	-
TOTAL		50,893,158.73	57,360,653.44
II. ASSETS			
a) Gross Fixed Assets		473,055.98	321,098.86
Add: Addition during the year		69,945.30	241,541.12
Less: Depreciation		90,091.00	89,584.00
Net Fixed Assets		452,910.28	473,055.98
b) Investments		659,880.00	-
c) Loans and Advances		8,743,684.00	15,012,284.00
d) Inventories		2,490,315.00	10,491,920.00
e) Debtors/Trade Receivables		-	-
f) Cash & Cash Equivalents	4	30,049,502.96	22,382,979.54
g) Other Assets (to specify)	5	8,496,866.49	9,000,413.92
TOTAL		50,893,158.73	57,360,653.44

Footnote for Contingent Liabilities: DRC -01 has been issued on 14th July 2021 for FY 19-20 and FY 20-21 for not opting old tax rate or new tax rate in Annexure - iv filed to Jurisdiction Commissioner as per Notification No 3/2019 under GST Act. Amount of liability as intimated by department for FY 19-20 is Rs 86,59,400.62 and for FY 20-21 is Rs. 46,32,411.78.

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania
CA Sachin Singhania
Partner

Membership No 414206

Ranchi

Date :29.09.2022

UDIN:- 22414206AWMKTV5613

For Shree Triveni Realtors LLP

SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

Jaya Pandey
Partner D. Partner

D. Partner



SHREE TRIVENI REALTORS LLP

**Statement of Profit & Loss for the period
from 01st April, 2021 to 31st March, 2022**

Particulars	Sch. No.	31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
<u>INCOME</u>			
Gross Turnover		138,629,167.00	83,566,852.00
Less : Excise Duty		-	-
Net Turnover		138,629,167.00	83,566,852.00
Other Income		30.71	496.62
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]		(8,001,605.00)	(10,057,290.00)
TOTAL		130,627,592.71	73,510,058.62
<u>EXPENSES</u>			
Purchases & Raw Material		73,524,230.69	33,263,402.73
Wages & Site Expenses & Other Direct Expenses	6	40,589,713.04	30,693,049.99
Personnel Expenses	7	10,218,363.00	5,088,328.74
Administrative Expenses	8	1,850,905.32	1,805,198.94
Depreciation		90,091.00	89,584.00
Interest		-	-
Other Expenses (to specify)	9	1,352,345.37	1,216,176.52
TOTAL		127,625,648.42	72,155,740.92
Profit Before Taxes		3,001,944.29	1,354,317.70
Provision for Taxes		936,606.00	449,900.00
Profit After Taxes		2,065,338.29	904,417.70
Profit Transferred to Partner's account		2,065,338.29	904,417.70
Profit Transferred to Reserves & Surples		-	-

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania
CA Sachin Singhania

Partner

Membership No 414206

Ranchi

Date :29.09.2022

UDIN:- 22414206AWMKTV5613



For Shree Triveni Realtors LLP

SHREE TRIVENI REALTORS LLP

SHREE TRIVENI REALTORS LLP

Pratim
Partner

D. Partner

Jaya Pandey
Partner

D. Partner

Schedules:-			
Schedule-1 Partner's Funds			
	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I.	<u>Partner's Funds</u>		
	Partner's Funds		
	a) Contribution- Fixed Capital		
	Mukesh Pandey	55,000.00	55,000.00
	Pankaj Kumar	25,000.00	25,000.00
	Jaya Pandey	20,000.00	20,000.00
	Total	100,000.00	100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opeining	3,196,680.67	1,976,018.01
	Add:- Diuring the Year (Partner Remuneration & Pro	2,439,800.00	1,035,662.66
	Less:- Drawing / Infusion during the year	2,620,000.00	(185,000.00)
	Closing	3,016,480.67	3,196,680.67
	Pankaj Kumar		
	Opening	2,262,294.18	1,781,410.64
	Add:- Diuring the Year (Partner Remuneration & Pro	803,068.29	480,883.51
	Less:- Drawing during the year	-	-
	Closing	3,065,362.47	2,262,294.18
	Jaya Pandey		
	Opeining	1,453,042.99	(34,828.51)
	Add:- Diuring the Year (Partner Remuneration & Pro	2,542,470.00	1487871.5
	Less:- Drawing during the year	5,912,820.00	-
	Closing	(1,917,307.01)	1,453,042.99
	Closing	4,164,536.13	6,912,017.84
Schedule-2 Unsecured Loans			
	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I.	<u>Unsecured Loans</u>		
	Sawstik Associates	6,565,000.00	7,515,000.00
	Rajkeshrei Projects Limited	2,100,000.00	7,900,000.00
	Triveni Estate Developers	6,811,490.60	6,811,490.60
	Shree Triveni Developers Pvt Ltd	2,070,084.00	2,070,084.00
	Total	17,546,574.60	24,296,574.60

SHREE TRIVENI REALTORS LLP


Partner



SHREE TRIVENI REALTORS LLP


Partner

Schedule-3 Other Liabilities			
	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I.	<u>Other Liabilities</u>		
	Other Payable		2,476,852.00
	Security Deposit	3,091,233.00	
	Salary Payable	353,586.00	220,500.00
	Audit Fees Payable	50,000.00	25,000.00
	Professional Fees Payable	30,000.00	18,000.00
	Rent Payable	716,000.00	401,000.00
	ROC Fees Payable	200.00	200.00
	TDS Payable	117,619.00	76,892.00
	Total	4,358,638.00	3,218,444.00
Schedule-4 Cash & Cash Equivalents			
	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I.	<u>Cash & Cash Equivalents</u>		
	Cash in Hand	337,448.00	300,103.00
	Cash at Bank	29,712,054.96	22,082,876.54
	Total	30,049,502.96	22,382,979.54
Schedule-5 Other Assets			
	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I.	<u>Other Assets</u>		
	Advance Tax	575,000.00	325,000.00
	GST	7,620,456.49	8,525,220.92
	TDS/ TCS Receivable	281,410.00	30,193.00
	Licence Fee not Written Off	20,000.00	120,000.00
	Total	8,496,866.49	9,000,413.92
Schedule-6 Wages & Site Expenses & Other Direct Expenses			
I.	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
	<u>Direct Expenses</u>		
	Commission	1,007,600.00	1,128,080.00
	Architect Fee Exp	309,745.00	109,746.00
	Builder Registration Expenses	30,000.00	822,349.00
	Site Expenses	9,043,989.42	6,994,012.44
	Freight Expenses	18,850.00	8,080.00
	Labour Expenses & Contratual Exp	29,528,343.62	21,044,631.55
	Security Guard Expenses	651,185.00	586,151.00
	Total	40,589,713.04	30,693,049.99

SHREE TRIVENI REALTORS LLP

[Signature]
Partner

SHREE TRIVENI REALTORS LLP

[Signature]
Partner



Schedule-7 Personnel Expenses

I.	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
	<u>Personnel Expenses</u>		
	Staff Salary	6,326,165.00	2,838,771.00
	Staff Welfare Expenses	172,198.00	149,557.74
	Partner's Remuneration	3,720,000.00	2,100,000.00
	Total	10,218,363.00	5,088,328.74

Schedule-8 Administrative Expenses

I.	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
	<u>Administrative Expenses</u>		
	Office Expenses	166,817.39	178,066.69
	Postage Expenses	13,572.00	10,763.00
	Rent Expenses	1,402,400.00	1,392,000.00
	Telephone Expenses	70,154.00	54,555.13
	Printing & Stationery	197,961.93	169,814.12
	Total	1,850,905.32	1,805,198.94

Schedule-9 Other Expenses

I.	Particulars	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
	<u>Other Expenses</u>		
	Bank Charges	11,617.08	7,112.15
	Advertisement	917,116.29	798,377.37
	Registration fees	105,000.00	31,120.00
	Licence Fee W/off	100,000.00	100,000.00
	Travelling & Conveyance	98,561.00	87,844.00
	Interest on Late Payment of TDS	-	2,972.00
	Audit Fee Exp	25,000.00	25,000.00
	Professional Fees	32,000.00	72,500.00
	ROC Filling Fee	200.00	200.00
	Donation Expense	62,851.00	89,051.00
	Preliminary Exp	-	2,000.00
	Total	1,352,345.37	1,216,176.52

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania
CA Sachin Singhania

Partner

Membership No 414206

Ranchi

Date :29.09.2022

UDIN:- 22414206AWMKTV5613



SHREE TRIVENI REALTORS LLP

For Shree Triveni Realtors LLP

SHREE TRIVENI REALTORS LLP

D. Partner
Partner

Partner

D. Partner

Jaya Pandey
Partner

D. Partner