

**AUDIT REPORT**  
OF

**SHREE TRIVENI REALTORS LLP**

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

**FOR THE YEAR  
2020 - 2021**

**PRSN & CO.**

**CHARTERED ACCOUNTANTS**

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

**PHONE NO.- 9835574327**

**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  
2021-22

|           |  |                                 |                 |
|-----------|--|---------------------------------|-----------------|
| PAN       | ADCFS1027N   |                                 |                 |
| Name      | SHREE TRIVENI REALTORS LLP   |                                 |                 |
| Address   | FORTUNE PLAZA , OPP ASHOK NAGAR ROAD NO. 4 , ASHOK NAGAR , 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 | 871073940050122 |

|  | Taxable Income and Tax details                    | Sl. No. | Amount    |
|--|---|---------|-----------|
|  | Current Year business loss, if any                | 1       | 0         |
|  | Total Income                                      |         | 13,57,290 |
|  | Book Profit under MAT, where applicable           | 2       | 0         |
|  | Adjusted Total Income under AMT, where applicable | 3       | 13,57,290 |
|  | Net tax payable                                   | 4       | 4,23,474  |
|  | Interest and Fee Payable                          | 5       | 13,923    |
|  | Total tax, interest and Fee payable               | 6       | 4,37,397  |
|  | Taxes Paid  | 7       | 4,37,393  |
|  | (+)Tax Payable /(-)Refundable (6-7)               | 8       | 0         |
|  | Dividend Tax Payable                              | 9       | 0         |
|  | Interest Payable                                  | 10      | 0         |
|  | Total Dividend tax and interest payable           | 11      | 0         |
|  | Taxes Paid  | 12      | 0         |
|  | (+)Tax Payable /(-)Refundable (11-12)             | 13      | 0         |
|  | Accreted Income as per section 115TD              | 14      | 0         |
|  | Additional Tax payable u/s 115TD                  | 15      | 0         |
|  | Interest payable u/s 115TE                        | 16      | 0         |
|  | Additional Tax and interest payable               | 17      | 0         |
|  | Tax and interest paid                             | 18      | 0         |
|  | (+)Tax Payable /(-)Refundable (17-18)             | 19      | 0         |

Income Tax Return submitted electronically on 05-01-2022 11:55:25 from IP address 10.1.254.19 and verified by MUKESH PANDEY having PAN AJDPP5787D on 05-01-2022 11:59:04 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



ADCFS1027N05871073940050122DDEF020C499141F0BED4A24742252B2102F957CB

**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** Date of Incorporation : **21/06/2016**  
 Status : **Partnership Firm (LLP)** Resident Status : **Resident**  
 Previous year : **2020-2021** Assessment Year : **2021-2022**  
 Ward/Circle : Return : **ORIGINAL**  
 Nature of Business or Profession : **BUILDING COMPLETION - 06004 (BUILDER), BUILDING INSTALLATION - 06003 (BUILDER)**

### Computation of Total Income

| <u>Income Heads</u>                       | Income<br>Before Set off | Income After<br>Set off |
|---|--------------------------|-------------------------|
| Income from House Property                | 0                        | 0                       |
| Income From Business or Profession        | 1357289                  | 1357289                 |
| Income from Capital Gains                 | 0                        | 0                       |
| Income from Other Sources                 | 0                        | 0                       |
| <b>Gross Total Income</b>                 |                          | <u>1357289</u>          |
| <b>Less : Deduction under Chapter VIA</b> |                          | 0                       |
| <b>Total Income</b>                       |                          | <u>1357289</u>          |
| <b>Rounding off u/s 288A</b>              |                          | 1357290                 |
| Income Taxable at Normal Rate             |                          | 1357290                 |
| Income Taxable at Special Rate            |                          | 0                       |

### TAX CALCULATION

|  |                 |               |
|--|-----------------|---------------|
| Tax at Normal Rates                    | 407187          |               |
| <b>Total Tax</b>                       |                 | <u>407187</u> |
| <b>Add : Health and Education Cess</b> |                 | <u>16287</u>  |
| <b>Total</b>                           |                 | <u>423474</u> |
| Less : TDS/TCS                         |                 | <u>30193</u>  |
| <b>Assessed Tax</b>                    |                 | <u>393281</u> |
| Less : Advance Tax                     |                 | 325000        |
| <b>Add : Interest</b>                  |                 | 13923         |
| u/s 234B                               | 6820            |               |
| 6820[10M]+0[0M]                        |                 |               |
| u/s 234C                               | 7103            |               |
| ( 1767+1557+2097+1682)                 | <u>        </u> |               |
| Less : Tax Deposited u/s 140A          |                 | <u>82200</u>  |
| <b>Amount Payable</b>                  |                 | <u>4</u>      |
| <b>Tax Rounded Off u/s 288 B</b>       |                 | 0             |

### COMPREHENSIVE DETAIL

| <u>Income from Business &amp; Profession Details</u>     |         | 1357289 |
|--|---------|---------|
| <b>SHREE TRIVENI REALTORS LLP</b>                        |         |         |
| Net Profit As Per P&L A/c                                | 1354318 |         |
| <u>Add:Items Inadmissible/for Separate Consideration</u> | 2192556 |         |

|   |                |                |                |
|---|----------------|----------------|----------------|
| Depreciation Separately Considered                                      | 89584          |                |                |
| Amounts disallowable under section 37                                   | 2972           |                |                |
| Remuneration Paid to Partners as per P & L in Term of Partnership deeds | 2100000        |                |                |
| Interest Paid to Partners as per P & L in Term of Partnership deeds     | 0              |                |                |
| Sub Total   |                | 3546874        |                |
| Less: Items Admissible/for Separate Consideration                       |                | 89585          |                |
| Depreciation Allowed as Per IT Act                                      | 89585          |                |                |
| Income From SHREE TRIVENI REALTORS LLP                                  |                | 3457289        |                |
| <b>Total</b>  |                | <b>3457289</b> |                |
| Less: Allowable Intt. u/s 40b   |                | 0              |                |
| <b>Balance</b>  |                | <b>3457289</b> |                |
| <b>Book Profit For Allowable Remuneration</b>                           | <b>3457289</b> |                |                |
| (After notional set off of unabsorbed depreciation of Rs. 0)            |                |                |                |
| Remuneration Calculation  |                | 2100000        |                |
| 90 % of First 300000  | 270000         |                |                |
| 60 % of Remaining   | 1894373        |                |                |
| Max Remuneration Allowable  | 2164373        |                |                |
| But Restricted to   | 2100000        |                |                |
| <b>Total Income From Business &amp; Profession</b>                      |                | <b>1357289</b> |                |
| <b>Total of Business &amp; Profession</b>                               |                |                | <b>1357289</b> |

**Tax Deducted/Collected at Source Details**

| Deductor/Employer's Name | TAN        | Section | Head of Income                                    | Amount Paid    | TDS Amount   |
|--------------------------|------------|---------|---|----------------|--------------|
| INDIAN BANK-194N AB      | CHEI10079G | 194N    | NA-Not applicable (only in case TDS is deducted u | 1482218        | 29645        |
| <b>Total</b>             |            |         |   | <b>1482218</b> | <b>29645</b> |
| FIRSTCHOICE READYMIX     | CALF02048E | 206C    |   | 728002         | 548          |
| <b>Total</b>             |            |         |   | <b>728002</b>  | <b>548</b>   |

**Details : Advance Tax Paid**

| Bank and Branch | BSR Code | Dated      | ChallanNo. | Amount |
|-----------------|----------|------------|------------|--------|
|                 | 6910333  | 16/03/2021 | 12905      | 100000 |
|                 | 6910333  | 15/12/2020 | 20213      | 100000 |
|                 | 6910333  | 15/09/2020 | 22152      | 75000  |
|                 | 6910333  | 16/06/2020 | 20799      | 50000  |

**Details : Tax Deposited u/s 140A**

| Bank and Branch            | BSR Code | Dated      | ChallanNo. | Amount |
|----------------------------|----------|------------|------------|--------|
| IDBI BANK LTD-FOCAL BRANCH | 6910333  | 04/01/2022 | 13932      | 82200  |

**Partner's Allowable Remuneration & Interest**

| Name of Partner | Profit Ratio | Interest | Remu.          | Share Profit  |
|-----------------|--------------|----------|----------------|---------------|
| MUKESH PANDEY   | 55           | 0        | 900000         | 135663        |
| PANKAJ KUMAR    | 25           | 0        | 300000         | 180883        |
| JAYA PANDEY     | 20           | 0        | 900000         | 587872        |
| <b>Total</b>    |              | <b>0</b> | <b>2100000</b> | <b>904418</b> |

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/10/2021  
 Due Date Extended upto : 15/02/2022  
 Interest Calculated Upto : 05/01/2022

Return Filing Section : 139(1)  
 Notification No : CBDT Cir. No.17/2021

Verified By : MUKESH PANDEY



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

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of  
**M/S SHREE TRIVENI REALTORS LLP**  
FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI  
PAN **ADCFS1027N**

was conducted by us PRSN & CO. in pursuance of the provisions of the Limited Liability Partnership Act, and we annex hereto a copy of our audit report dated 30-Nov-2021 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2020 to ending on 31-MAR-2021  
(b) the audited Balance Sheet as at 31-MAR-2021; and  
(c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

| SN | Qualification Type | Observations/Qualifications |
|----|--------------------|-----------------------------|
|    |                    | Nil                         |

Place : RANCHI  
Date : 30/11/2021  
UDIN : 21414206AAAAFD4661



For PRSN & CO  
Chartered Accountants  
(Firm Regn No.: 009576C)

*Sachin Singhania*  
(SACHIN SINGHANIA)  
PARTNER  
Membership No: 414206

# FORM NO. 3CD

[See rule 6G(2)]

## Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

### Part A

|     |   |  |       |                  |                        |  |
|-----|---|--|-------|------------------|------------------------|--|
| 01  | Name of the assessee  | M/S SHREE TRIVENI REALTORS LLP   |       |                  |                        |  |
| 02  | Address   | FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI                             |       |                  |                        |  |
| 03  | Permanent Account Number (PAN)  | ADCFS1027N   |       |                  |                        |  |
| 04  | Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same | Yes  |       |                  |                        |  |
|     | Name of Act   | State  | Other | Registration No. | Description (optional) |  |
|     | Goods and service tax   | JHARKHAND  |       | 20ADCFS1027N1ZC  |                        |  |
| 05  | Status  | Partnership Firm   |       |                  |                        |  |
| 06  | Previous year   | from 1-APR-2020 to 31-MAR-2021   |       |                  |                        |  |
| 07  | Assessment year   | 2021-22  |       |                  |                        |  |
| 08  | Indicate the relevant clause of section 44AB under which the audit has been conducted   | Relevant clause of section 44AB under which the audit has been conducted                   |       |                  |                        |  |
|     |   | Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits |       |                  |                        |  |
| 08a | Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?   | NA   |       |                  |                        |  |

### Part B

|    |   |                                  |  |                          |                          |                 |
|----|---|----------------------------------|--|--------------------------|--------------------------|-----------------|
| 09 | a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.   |                                  | Name   | Profit sharing ratio (%) |                          |                 |
|    |   |                                  | MUKESH PANDEY  | 15.00                    |                          |                 |
|    |   |                                  | JAYA PANDEY  | 65.00                    |                          |                 |
|    |   |                                  | PANKAJ KUMAR   | 20.00                    |                          |                 |
|    | b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change | No                               |  |                          |                          |                 |
|    | Name of Partner/Member  | Date of change                   | Type of change   | Old profit sharing ratio | New profit Sharing Ratio | Remarks         |
|    |   |                                  |  |                          |                          |                 |
| 10 | a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)    | Sector                           | Sub Sector   | Code                     |                          |                 |
|    |   | REAL ESTATE AND RENTING SERVICES | Operating of real estate of self-owned buildings (residential and non-residential) | 07002                    |                          |                 |
|    |   | CONSTRUCTION                     | Building completion  | 06004                    |                          |                 |
|    | b) If there is any change in the nature of business or profession, the particulars of such change.  | No                               |  |                          |                          |                 |
|    |   | Business                         | Sector   | Sub Sector               | Code                     | Remarks if any: |
|    |   |                                  |  |                          |                          |                 |
| 11 | a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.   | No                               |  |                          |                          |                 |



|    |   |  |  |
|----|---|--|--|
|    | b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) | ASHOK NAGAR,<br>RANCHI,<br>JHARKHAND, 834002,<br>INDIA                       | Cash Book, Bank Book,<br>Journal, Ledger,<br>Purchases Register,<br>Sales Register<br>(Computerized) |
|    | c) List of books of account and nature of relevant documents examined.  | Cash Book, Bank Book, Journal, Ledger,<br>Purchases Register, Sales Register |  |
| 12 | Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)   | No   |  |
|    | Section   | Amount   | Remarks if any:  |
| 13 | a) Method of accounting employed in the previous year   | Mercantile system  |  |
|    | b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.   | No   |  |
|    | c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.   |  |  |
|    | Particulars   | Increase in profit (Rs.)   | Decrease in profit (Rs.)   |
|    | d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)  | No   |  |
|    | e) If answer to (d) above is in the affirmative, give details of such adjustments   |  |  |
|    | Particulars   | Increase in profit (Rs.)   | Decrease in profit (Rs.)   |
|    | f) Disclosure as per ICDS   |  | Remarks if any:  |
|    | ICDS  | Disclosure   |  |
|    | ICDS I - Accounting Policies  | As per accounting policies & notes to financial statements                   |  |
|    | ICDS II - Valuation of Inventories  | As per accounting policies & notes to financial statements                   |  |
|    | ICDS IV - Revenue Recognition   | As per accounting policies & notes to financial statements                   |  |
|    | ICDS V - Tangible Fixed Assets  | As per Fixed Assets and Depreciation Chart annexed in FORM 3CD               |  |
|    | 14 a) Method of valuation of closing stock employed in the previous year.   | Finished Goods Cost or NRV Whichever is lower                                |  |
|    | b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:   | No   |  |
|    | Particulars   | Increase in profit (Rs.)   | Decrease in profit (Rs.)   |
| 15 | Give the following particulars of the capital asset converted into stock-in-trade:-   | NA   |  |





| Description of Capital Assets   | Date of Acquisition               | Cost of Acquisition                     | Amount at which capital assets converted into stock | Remarks if any: |                |                |                     |                          |                  |             |       |  |
|---|-----------------------------------|---|---|-----------------|----------------|----------------|---------------------|--------------------------|------------------|-------------|-------|--|
| 16 Amounts not credited to the profit and loss account, being, -  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| a) the items falling within the scope of section 28;  |                                   |   | Nil   |                 |                |                |                     |                          |                  |             |       |  |
| Description   |                                   | Amount                                  | Remarks if any:                                     |                 |                |                |                     |                          |                  |             |       |  |
|   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; |                                   |   | Nil   |                 |                |                |                     |                          |                  |             |       |  |
| Description   |                                   | Amount                                  | Remarks if any:                                     |                 |                |                |                     |                          |                  |             |       |  |
|   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| c) escalation claims accepted during the previous year;   |                                   |   | Nil   |                 |                |                |                     |                          |                  |             |       |  |
| Description   |                                   | Amount                                  | Remarks if any:                                     |                 |                |                |                     |                          |                  |             |       |  |
|   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| d) any other item of income;  |                                   |   | Nil   |                 |                |                |                     |                          |                  |             |       |  |
| Description   |                                   | Amount                                  | Remarks if any:                                     |                 |                |                |                     |                          |                  |             |       |  |
|   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| e) capital receipt, if any.   |                                   |   | Nil   |                 |                |                |                     |                          |                  |             |       |  |
| Description   |                                   | Amount                                  | Remarks if any:                                     |                 |                |                |                     |                          |                  |             |       |  |
|   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:        |                                   |   |   | No              |                |                |                     |                          |                  |             |       |  |
| Details of property   | Consideration received or accrued | Value adopted or assessed or assessable | Remarks if any:                                     | Country         | Address Line 1 | Address Line 2 | Pincode             | City or Town or District | Locality or Area | Post Office | State | Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)? |
|   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| 18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-  |                                   |   |   |                 |                |                | As Per Annexure "A" |                          |                  |             |       |  |
| a) Description of asset/block of assets.  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| b) Rate of depreciation.  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| c) Actual cost or written down value, as the case may be.   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| ca) Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| cb) Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| cc) Adjusted written down value   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| ii) change in rate of exchange of currency, and   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| iii) Subsidy or grant or reimbursement, by whatever name called.  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| e) Depreciation allowable.  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| f) Written down value at the end of the year.   |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |
| 19 Amounts admissible under sections  |                                   |   |   |                 |                |                |                     |                          |                  |             |       |  |



| Section | Amount debited to P&L   | Amount admissible as per the provisions of the Income-tax Act, 1961 | Remarks if any:                             |
|---------|---|---|---|
| 20 a)   | Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] |   | Nil   |
|         | Description   | Amount  | Remarks if any:                             |
| 20 b)   | Details of contributions received from employees for various funds as referred to in section 36(1)(va):   |   | Nil   |
|         | Name of Fund  | Amount  | Actual Date Due Date The actual amount paid |

|       |  |                   |                   |                   |                  |            |         |                |                |         |                          |                  |             |       |                 |
|-------|--|-------------------|-------------------|-------------------|------------------|------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|-----------------|
| 21 a) | Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc                                |                   |                   |                   |                  |            |         |                |                |         |                          |                  |             |       |                 |
| 1     | expenditure of capital nature;   |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Particulars  |                   | Amount in Rs.     |                   | Remarks if any:  |            |         |                |                |         |                          |                  |             |       |                 |
| 2     | expenditure of personal nature;  |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Particulars  |                   | Amount in Rs.     |                   | Remarks if any:  |            |         |                |                |         |                          |                  |             |       |                 |
| 3     | expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;   |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Particulars  |                   | Amount in Rs.     |                   | Remarks if any:  |            |         |                |                |         |                          |                  |             |       |                 |
| 4     | Expenditure incurred at clubs being entrance fees and subscriptions  |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Particulars  |                   | Amount in Rs.     |                   | Remarks if any:  |            |         |                |                |         |                          |                  |             |       |                 |
| 5     | Expenditure incurred at clubs being cost for club services and facilities used.  |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Particulars  |                   | Amount in Rs.     |                   | Remarks if any:  |            |         |                |                |         |                          |                  |             |       |                 |
| 6     | Expenditure by way of penalty or fine for violation of any law for the time being force  |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Particulars  |                   | Amount in Rs.     |                   | Remarks if any:  |            |         |                |                |         |                          |                  |             |       |                 |
| 7     | Expenditure by way of any other penalty or fine not covered above  |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Particulars  |                   | Amount in Rs.     |                   | Remarks if any:  |            |         |                |                |         |                          |                  |             |       |                 |
| 8     | Expenditure incurred for any purpose which is an offence or which is prohibited by law   |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Particulars  |                   | Amount in Rs.     |                   | Remarks if any:  |            |         |                |                |         |                          |                  |             |       |                 |
| b)    | Amounts inadmissible under section 40(a):-   |                   |                   |                   |                  |            |         |                |                |         |                          |                  |             |       |                 |
| i     | as payment to non-resident referred to in sub-clause (i)   |                   |                   |                   |                  |            |         |                |                |         |                          |                  |             |       |                 |
| A     | Details of payment on which tax is not deducted:   |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |
|       | Date of payment  | Amount of payment | Nature of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Remarks if any: |
| B     | Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) |                   |                   |                   |                  |            |         |                |                |         |                          |                  | Nil         |       |                 |



| Date of payment   | Amount of payment | Nature of payment         | Name of the payee | PAN of the payee  | Aadhaar no          | Country        | Address Line 1 | Address Line 2 | Pincode                  | City or Town or District | Locality or Area | Post Office | State                  | Amount of tax deducted               | Remarks if any:                      |                 |
|---|-------------------|---------------------------|-------------------|-------------------|---------------------|----------------|----------------|----------------|--------------------------|--------------------------|------------------|-------------|------------------------|--------------------------------------|--------------------------------------|-----------------|
| ii as payment to resident referred to in sub-clause (ia)  |                   |                           |                   |                   |                     |                |                |                |                          |                          |                  |             |                        |                                      |                                      |                 |
| A Details of payment on which tax is not deducted:  |                   |                           |                   |                   |                     |                |                | Nil            |                          |                          |                  |             |                        |                                      |                                      |                 |
| Date of payment   | Amount of payment | Nature of payment         | Name of the payee | PAN of the payee  | Aadhaar no          | Country        | Address Line 1 | Address Line 2 | Pincode                  | City or Town or District | Locality or Area | Post Office | State                  | Amount of tax deducted               | Remarks if any:                      |                 |
| B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.                          |                   |                           |                   |                   |                     |                |                | Nil            |                          |                          |                  |             |                        |                                      |                                      |                 |
| Date of payment   | Amount of payment | Nature of payment         | Name of the payee | PAN of the payee  | Aadhaar no          | Country        | Address Line 1 | Address Line 2 | Pincode                  | City or Town or District | Locality or Area | Post Office | State                  | Amount of tax deducted               | Amount out of (VI) deposited, if any | Remarks if any: |
| iii as payment referred to in sub-clause (ib)   |                   |                           |                   |                   |                     |                |                |                |                          |                          |                  |             |                        |                                      |                                      |                 |
| A Details of payment on which levy is not deducted:   |                   |                           |                   |                   |                     |                |                | Nil            |                          |                          |                  |             |                        |                                      |                                      |                 |
| Date of payment   | Amount of payment | Nature of payment         | Name of the payee | PAN of the payee  | Aadhaar no          | Country        | Address Line 1 | Address Line 2 | Pincode                  | City or Town or District | Locality or Area | Post Office | State                  | Amount of tax deducted               | Amount out of (VI) deposited, if any | Remarks if any: |
| B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.                         |                   |                           |                   |                   |                     |                |                | Nil            |                          |                          |                  |             |                        |                                      |                                      |                 |
| Date of payment   | Amount of payment | Nature of payment         | Name of the payee | PAN of the payee  | Aadhaar no          | Country        | Address Line 1 | Address Line 2 | Pincode                  | City or Town or District | Locality or Area | Post Office | State                  | Amount of tax deducted               | Amount out of (VI) deposited, if any | Remarks if any: |
| iv Fringe benefit tax under sub-clause (ic)   |                   |                           |                   |                   |                     |                |                |                |                          |                          |                  |             |                        |                                      |                                      |                 |
| v Wealth tax under sub-clause (jia)   |                   |                           |                   |                   |                     |                |                |                |                          |                          |                  |             |                        |                                      |                                      |                 |
| vi Royalty, license fee, service fee etc. under sub-clause (iib)  |                   |                           |                   |                   |                     |                |                |                |                          |                          |                  |             |                        |                                      |                                      |                 |
| vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)  |                   |                           |                   |                   |                     |                |                | Nil            |                          |                          |                  |             |                        |                                      |                                      |                 |
| Date of payment   | Amount of payment | Name of the payee         | PAN of the payee  | Aadhaar no        | Country             | Address Line 1 | Address Line 2 | Pincode        | City or Town or District | Locality or Area         | Post Office      | State       | Amount of tax deducted | Amount out of (VI) deposited, if any | Remarks if any:                      |                 |
| vii Payment to PF/other fund etc. under sub-clause (iv)   |                   |                           |                   |                   |                     |                |                |                |                          |                          |                  |             |                        |                                      |                                      |                 |
| ix Tax paid by employer for perquisites under sub-clause (v)  |                   |                           |                   |                   |                     |                |                |                |                          |                          |                  |             |                        |                                      |                                      |                 |
| c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; |                   |                           |                   |                   |                     |                |                | Nil            |                          |                          |                  |             |                        |                                      |                                      |                 |
| Particulars   | Section           | Amount debited to P/L A/C | Description       | Amount admissible | Amount inadmissible | Remarks        |                |                |                          |                          |                  |             |                        |                                      |                                      |                 |



|    |  |  |         |                            |                       |                      |                 |
|----|--|--|---------|----------------------------|-----------------------|----------------------|-----------------|
|    |  |  |         |                            |                       |                      |                 |
| d) | 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 or account payee bank draft. If not, please furnish the details:  |  |         |                            |                       | Yes                  |                 |
|    | Date of payment  | Nature of payment  | Amount  | Name of the payee          | PAN of the payee      | Aadhaar no           | Remarks if any: |
|    |  |  |         |                            |                       |                      |                 |
| B  | On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); |  |         |                            |                       | Yes                  |                 |
|    | Date of payment  | Nature of payment  | Amount  | Name of the payee          | PAN of the payee      | Aadhaar no           | Remarks if any: |
|    |  |  |         |                            |                       |                      |                 |
| e) | provision for payment of gratuity not allowable under section 40A(7);  |  |         |                            |                       | Nil                  |                 |
| f) | any sum paid by the assessee as an employer not allowable under section 40A(9);  |  |         |                            |                       | Nil                  |                 |
| g) | particulars of any liability of a contingent nature;   |  |         |                            |                       | Nil                  |                 |
|    | Nature of Liability  |  | Amount  |                            |                       |                      | Remarks if any: |
|    |  |  |         |                            |                       |                      |                 |
| h) | amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;  |  |         |                            |                       | Nil                  |                 |
|    | Particulars  |  | Amount  |                            |                       |                      | Remarks if any: |
|    |  |  |         |                            |                       |                      |                 |
| i) | amount inadmissible under the proviso to section 36(1)(iii).   |  |         |                            |                       | Nil                  |                 |
| 22 | Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.   |  |         |                            |                       | Nil                  |                 |
| 23 | Particulars of payments made to persons specified under section 40A(2)(b).   |  |         |                            |                       |                      |                 |
|    | Name of Related Party  | Relation   | Date    | Payment made(Amount)       | Nature of transaction | PAN of Related Party | Aadhaar no      |
|    | MUKESH PANDEY  | PARTNER  |         | 900000                     | REMUNERATION          | AJDPP5787D           | 537748419319    |
|    | JAYA PANDEY  | PARTNER  |         | 900000                     | REMUNERATION          | CSFPP1803B           |                 |
|    | PANKAJ KUMAR   | PARTNER  |         | 300000                     | REMUNERATION          | BPFPP1336C           |                 |
| 24 | Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.  |  |         |                            |                       | Nil                  |                 |
|    | Section  | Description  | Amount  |                            |                       |                      | Remarks if any: |
|    |  |  |         |                            |                       |                      |                 |
| 25 | Any amount of profit chargeable to tax under section 41 and computation thereof.   |  |         |                            |                       | Nil                  |                 |
|    | Name of Party  | Amount of Income   | Section | Description of transaction | Computation if any    | Remarks if any:      |                 |
|    |  |  |         |                            |                       |                      |                 |
| 26 | i  | In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-           |         |                            |                       |                      |                 |
|    | A  | pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was |         |                            |                       |                      |                 |
|    | a)   | paid during the previous year;   |         |                            | Nil                   |                      |                 |
|    |  | Nature of Liability  |         | Amount                     | Remarks if any:       | Section              |                 |
|    |  |  |         |                            |                       |                      |                 |
|    | b)   | not paid during the previous year;   |         |                            | Nil                   |                      |                 |
|    |  | Nature of Liability  |         | Amount                     | Remarks if any:       | Section              |                 |
|    |  |  |         |                            |                       |                      |                 |
|    | B  | was incurred in the previous year and was  |         |                            |                       |                      |                 |



|    |   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|----|---|--|-------------------|-------------------|---|----------------------|----------------------------------|---|------------------------------|-------------------------------------|--------------------------|------------------|-------------|-------|-------------------|-------------------------------|---------------|-------------------|
|    | a)  | paid on or before the due date for furnishing the return of income of the previous year under section 139(1);  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Nature of Liability  |                   |                   | Amount  |                      | Remarks if any:                  |   |                              | Section                             |                          |                  |             |       |                   |                               |               |                   |
|    |   | TDS  |                   |                   | 76892   |                      |                                  |   |                              | Sec 43B(a) -tax , duty,cess,fee etc |                          |                  |             |       |                   |                               |               |                   |
|    | b)  | not paid on or before the aforesaid date.  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Nature of Liability  |                   |                   | Amount  |                      | Remarks if any:                  |   |                              | Section                             |                          |                  |             |       |                   |                               |               |                   |
|    |   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    | ii  | State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | No   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
| 27 | a)  | Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | No   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    | b)  | Particulars of income or expenditure of prior period credited or debited to the profit and loss account.   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Nil  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Type   |                   | Particulars       |   | Amount               |                                  | Prior period to which it relates (Year in yyyy-yy format) |                              | Remarks if any:                     |                          |                  |             |       |                   |                               |               |                   |
|    |   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
| 28 | Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | No   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Name of the person from which shares received  | PAN of the person | Aadhaar no        | Name of the company whose shares are received |                      | CIN of the company               | No. of Shares Received                                    | Amount of consideration paid | Fair Market value of the shares     | Remarks if any:          |                  |             |       |                   |                               |               |                   |
|    |   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
| 29 | Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib), if yes, please furnish the details of the same.  |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | NA   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Name of the person from whom consideration received for issue of shares  |                   | PAN of the person | Aadhaar no                                    | No. of Shares issued | Amount of consideration received | Fair Market value of the shares                           | Remarks if any:              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
| 29 | A   | Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | NA   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Nature of Income   |                   |                   | Amount  |                      | Remarks if any:                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
| 29 | B   | Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | NA   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Nature of Income   |                   |                   | Amount  |                      | Remarks if any:                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
| 30 | Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | No   |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |
|    |   | Name of the person from whom amount borrowed or repaid on hundi  | Amount borrowed   | Remarks if any:   | PAN of the person                             | Aadhaar no           | Country                          | Address Line 1  | Address Line 2               | Pincode                             | City or Town or District | Locality or Area | Post Office | State | Date of Borrowing | Amount due including interest | Amount repaid | Date of Repayment |
|    |   |  |                   |                   |   |                      |                                  |   |                              |                                     |                          |                  |             |       |                   |                               |               |                   |



|    |    |  |  |  |  |  |   |   |  |
|----|----|--|--|--|--|--|---|---|--|
| 30 | A  | Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?  |  |  |  |  | NA  |   |  |
|    |    | Clause under which of Sub section(1) of 92CE primary adjustments is made   | Amount in Rs of primary adjustment   | Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE | Whether the Excess money has been repatriated within the prescribed time               | Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time | Expected Date   | Remarks if any:   |  |
| 30 | B  | Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B |  |  |  |  | NA  |   |  |
|    |    | Amount(in Rs) of interest or similar nature incurred   | Earnings before interest, tax, depreciation and amortization( EBITDA) during the previous year (In Rs) | Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above                             | Ass Year of interest expenditure brought forward as per sub section (4) of section 94B | Amount of interest expenditure brought forward as per sub section (4) of section 94B                                 | Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B | Amount of interest expenditure carried forward as per sub section (4) of section 94-B   | Remarks if any:  |
| 30 | C  | Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022) |  |  |  |  | NA  |   |  |
|    |    | Nature of the impermissible avoidance arrangement  |  | Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  |  | Remarks if any:  |   |   |  |
| 31 | a) | Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year   |  |  |  |  |   |   |  |
|    |    | Name of the lender or depositor  | Address of the lender or depositor   | Aadhaar no   | Amount of loan or deposit taken or accepted  | Whether the loan/deposit was squared up during the Previous Year   | Maximum amount outstanding in the account at any time during the Previous Year          | whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account | in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. |
|    |    | RAJKESHA RI PROJECTS LIMITED   | RANCHI   |  | 17000000   | Yes  | 15800000  | Cheque  | Account payee cheque   |
|    | b) | Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-  |  |  |  |  | Nil   |   |  |



| Name of the person from whom specified sum is received  | Address of the Name of the person from whom specified sum is received | PAN of the Name of the person from whom specified sum is received | Aadhaar no | Amount of specified sum taken or accepted | Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account | In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft |   |
|---|---|---|------------|---|---|---|---|
| b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account |   |   |            |   |   |   |   |
| Name of the payer   | Address of the payer  | PAN of the payer  | Aadhaar no | Nature of transaction                     | Amount of receipt   | Date of receipt   |   |
|   |   |   |            |   |   |   |   |
| b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year                            |   |   |            |   |   |   |   |
| Name of the payer   | Address of the payer  | PAN of the payer  | Aadhaar no | Amount of receipt                         |   |   |   |
|   |   |   |            |   |   |   |   |
| b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year                                       |   |   |            |   |   |   |   |
| Name of the Payee   | Address of the Payee  | PAN of the Payee  | Aadhaar no | Nature of transaction                     | Amount of payment   | Date of payment   |   |
|   |   |   |            |   |   |   |   |
| b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year   |   |   |            |   |   |   |   |
| Name of the Payee   | Address of the Payee  | PAN of the Payee  | Aadhaar no | Amount of payment                         |   |   |   |
|   |   |   |            |   |   |   |   |
| c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:  |   |   |            |   |   |   |   |
| Name of the payee   | Address of the payee  | PAN of the payee  | Aadhaar no | Amount of the repayment                   | Maximum amount outstanding in the account at any time during the Previous Year  | Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account  | In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft |
|   |   |   |            |   |   |   |   |



|                                    |        |            |          |          |        |                      |
|------------------------------------|--------|------------|----------|----------|--------|----------------------|
| RAJKESHARI PROJECTS LIMITED        | RANCHI |            | 9900000  | 15800000 | Cheque | Account payee cheque |
| SWASTIK ASSOCIATES                 | RANCHI | AJDPP5787D | 950000   | 8465000  | Cheque | Account payee cheque |
| TRIVENI INFRA TECH PRIVATE LIMITED | RANCHI |            | 21050443 | 21050443 | Cheque | Account payee cheque |

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Nil

| Name of the payer | Address of the payer | PAN of the payer | Aadhaar no | Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year |
|-------------------|----------------------|------------------|------------|--|
|                   |                      |                  |            |  |

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

Nil

| Name of the payer | Address of the payer | PAN of the payer | Aadhaar no | Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year |
|-------------------|----------------------|------------------|------------|--|
|                   |                      |                  |            |  |

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

Nil

| Serial No | Assessment Year | Nature of loss / Depreciation allowance | Amount as returned | All losses/allowances not allowed under section 115BAA/115BAC/115BAD | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD | Amount as assessed (give reference to relevant order) | Remarks |
|-----------|-----------------|---|--------------------|--|---|---|---------|
|           |                 |   |                    |  |   |   |         |





|  |              |   |  |  |  | Amount   | Order U/S and date   |  |  |  |
|--|--------------|---|--|--|--|--|--|--|--|--|
| b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.  |              |   |  |  |  | NA   |  |  |  |  |
| c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.  |              |   |  |  |  | No   |  |  |  |  |
| d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.  |              |   |  |  |  | No   |  |  |  |  |
| e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. |              |   |  |  |  | NA   |  |  |  |  |
| 33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).  |              |   |  |  |  | Nil  |  |  |  |  |
| Section  |              | Amount                                      |  |  |  | Remarks if any:                                |  |  |  |  |
| 34 a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:   |              |   |  |  |  | Yes  |  |  |  |  |
| Tax deduction and collection Account Number (TAN)  | Section      | Nature of payment                           | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4)  | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) |  |
| 1  | 2            | 3   | 4  | 5  | 6  | 7  | 8  | 9  | 10   |  |
| RCHS04879A   | 194C         | Payments to contractors                     | 20695321   | 20695321   | 20695321   | 216520   | 0  | 0  | 0  |  |
| RCHS04879A   | 194A         | Interest other than Interest on securities  | 200000   | 200000   | 200000   | 15000  | 0  | 0  | 0  |  |
| RCHS04879A   | 194H         | Commission or brokerage                     | 1766600  | 1766600  | 66248  | 66248  | 0  | 0  | 0  |  |
| RCHS04879A   | 194-I        | Rent  | 1392000  | 1392000  | 1392000  | 104400   | 0  | 0  | 0  |  |
| RCHS04879A   | OTH          | Others                                      | 2000000  | 2000000  | 2000000  | 150002   | 0  | 0  | 0  |  |
| RCHS04879A   | 194J         | Fees for professional or technical services | 154500   | 141500   | 141500   | 10613  | 0  | 0  | 0  |  |
| b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details   |              |   |  |  |  | Yes  |  |  |  |  |
| Tax deduction and collection Account Number (TAN)  | Type of Form | Due date for furnishing                     | Date of furnishing, if furnished   | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported | If not, please furnish list of details/transactions which are not reported       |  |  |  |  |  |
| RCHS04879A   | 26Q          | 31-Mar-2021                                 | 29-Jul-2020  | Yes  |  |  |  |  |  |  |
| RCHS04879A   | 26Q          | 31-Mar-2021                                 | 29-Jan-2021  | Yes  |  |  |  |  |  |  |
| RCHS04879A   | 26Q          | 31-Jan-2021                                 | 30-Jan-2021  | Yes  |  |  |  |  |  |  |
| RCHS04879A   | 26Q          | 15-Jul-2021                                 | 22-Jun-2021  | Yes  |  |  |  |  |  |  |



|    |    |  |                                    |
|----|----|--|------------------------------------|
|    | c) | whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:   | Yes                                |
|    |    | Tax deduction and collection Account Number (TAN)  | Amount paid out of column (2)      |
|    |    | Amount of interest under section 201(1A)/206C(7) is payable  | date of payment.                   |
|    |    | 12   | 12 05-Jun-2020                     |
| 35 | a) | In the case of a trading concern, give quantitative details of principal items of goods traded :   |                                    |
|    |    | Item Name  | Unit                               |
|    |    | opening stock  | purchases during the previous year |
|    |    | sales during the previous year   | closing stock                      |
|    |    | shortage / excess, if any  |                                    |
|    |    | NA   |                                    |
|    | b) | In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :   |                                    |
|    | A  | Raw Materials :  |                                    |
|    |    | Item Name  | Unit                               |
|    |    | opening stock  | purchases during the previous year |
|    |    | consumption during the previous year   | sales during the previous year     |
|    |    | closing stock  | * yield of finished products       |
|    |    | *percentage of yield;  | *shortage / excess, if any.        |
|    |    | NA   |                                    |
|    | B  | Finished products :  |                                    |
|    |    | Item Name  | Unit                               |
|    |    | opening stock  | purchases during the previous year |
|    |    | quantity manufactured during the previous year   | sales during the previous year     |
|    |    | closing stock  | shortage / excess, if any.         |
|    |    | NA   |                                    |
|    | C  | By products :  |                                    |
|    |    | Item Name  | Unit                               |
|    |    | opening stock  | purchases during the previous year |
|    |    | consumption during the previous year   | sales during the previous year     |
|    |    | closing stock  | shortage / excess, if any.         |
|    |    | NA   |                                    |
| 36 | A  | Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause ( e ) of clause(22) of section 2  | NA                                 |
|    |    | Amount Received(in Rs)   | Date of receipt                    |
|    |    | Remarks if any:  |                                    |
|    |    |  |                                    |
| 37 |    | Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.   | NA                                 |
| 38 |    | Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.  | No                                 |
| 39 |    | Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor | No                                 |
| 40 |    | Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:   |                                    |
|    |    | Particulars  | Previous Year                      |
|    |    |  | %                                  |
|    |    |  | Preceding previous Year            |
|    |    |  | %                                  |
|    |    | Total turnover of the assessee   | 83566852                           |
|    |    |  | 73613252                           |
|    |    | Gross profit/turnover  | 9553109                            |
|    |    |  | 83566852                           |
|    |    |  | 11.43                              |
|    |    |  | 8063659                            |
|    |    |  | 73613252                           |
|    |    |  | 10.95                              |
|    |    | Net profit/turnover  | 1354318                            |
|    |    |  | 83566852                           |
|    |    |  | 1.62                               |
|    |    |  | 1320538                            |
|    |    |  | 73613252                           |
|    |    |  | 1.79                               |
|    |    | Stock-in-trade/turnover  | 10491920                           |
|    |    |  | 83566852                           |
|    |    |  | 12.56                              |
|    |    |  | 20549210                           |
|    |    |  | 73613252                           |
|    |    |  | 27.92                              |
|    |    | Material consumed/finished goods produced  | 0                                  |
|    |    |  | 0                                  |
|    |    |  | 0                                  |
|    |    |  | 0                                  |
|    |    |  | 0                                  |
|    |    |  | 0                                  |
| 41 |    | Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.  | Nil                                |



| Financial year to which demand/refund relates to | Name of other Tax law | State | Other | Type (Demand raised/Refund received) | Date of demand raised/refund received | Amount | Remarks |
|--|-----------------------|-------|-------|--------------------------------------|---------------------------------------|--------|---------|
|  |                       |       |       |                                      |                                       |        |         |

|    |   |  |              |                        |                                  |  |   |                 |
|----|---|--|--------------|------------------------|----------------------------------|--|---|-----------------|
| 42 | a | Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B |              |                        |                                  |  | NA  |                 |
|    |   | Income tax Department Reporting Entity Identification Number                                   | Type of Form | Due date of furnishing | Date of furnishing, if furnished | Whether the form contains information about all details/transactions which are required to be reported | if not, please furnish the list of details/transaction which are not reported | Remarks if any: |
|    |   |  |              |                        |                                  |  |   |                 |

|    |   |  |                       |   |                               |               |                 |
|----|---|--|-----------------------|---|-------------------------------|---------------|-----------------|
| 43 | a | Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286 |                       |   |                               | NA            |                 |
|    |   | Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity  | Name of parent entity | Name of the Alternative reporting entity(if Applicable) | Date of Furnishing the Report | Expected Date | Remarks if any: |
|    |   |  |                       |   |                               |               |                 |

|    |   |   |   |   |                                      |   |  |
|----|---|---|---|---|--------------------------------------|---|--|
| 44 | Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022) |   |   |   |                                      | NA  |  |
|    | Total Amount of expenditure incurred during the year  | Expenditure in respect of entities registered under the GST |   |   |                                      | Expenditure relating to entities not registered under GST |  |
|    |   | Relating to the goods or services exempt from GST           | Relating to the entities falling under composition scheme | Relating to the other registered entities | Total Payment to Registered entities |   |  |
|    |   |   |   |   |                                      |   |  |

For P R S N & CO  
Chartered Accountants  
(Firm Regn No.: 009576C)



*Sachin Singhania*

(SACHIN SINGHANIA)  
PARTNER

Membership No: 414206

Place :RANCHI  
Date : 30/11/2021  
UDIN : 21414206AAAAFD4661

**M/S SHREE TRIVENI REALTORS LLP**  
**Annexure "A"**

**Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.**

| Description of asset/block of assets. | Rate of depreciation (in Percentage). | Actual cost or written down values, as the case may be. | Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; |                              |             |          |  | Adjustments on account of  |   |   |   | Depreciation allowable | Written down value at the end of the year |  |
|---------------------------------------|---------------------------------------|---|--|------------------------------|-------------|----------|--|--|---|---|---|------------------------|---|--|
|                                       |                                       |   | A-Additions ; D-Deductions ;   | Date of additions/Deductions | Particulars | Amount   | In Case of addition date put to use. In case of deduction NA | Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after 1st March, 1944. | Change in the rate of exchange of currency, and | Subsidy or grant or reimbursement, by whatever name called. |   |                        |   |  |
| Plant and Machinery                   | 15%                                   | 2,96,961  | A  | 20-Aug-2020                  | BATTERY     | 15,625   | 20-Aug-2020  |  | 0   | 0   | 0 | 64,653                 | 4,22,467                                  |  |
|                                       |                                       |   | A  | 13-Jul-2020                  | CAMERA      | 3,831    | 13-Jul-2020  |  |   |   |   |                        |   |  |
|                                       |                                       |   | A  | 15-Jun-2020                  | GENERATOR   | 58,500   | 15-Jun-2020  |  |   |   |   |                        |   |  |
|                                       |                                       |   | A  | 11-Dec-2020                  | TELEPHONE   | 1,12,203 | 11-Dec-2020  |  |   |   |   |                        |   |  |
| Plant and Machinery                   | 40%                                   | 24,139  | A  | 14-Sep-2020                  | COMPUTER    | 25,000   | 14-Sep-2020  |  | 0   | 0   | 0 | 24,932                 | 50,588                                    |  |
|                                       |                                       |   | A  | 13-Jan-2021                  | COMPUTER    | 26,381   | 13-Jan-2021  |  |   |   |   |                        |   |  |
| <b>Total</b>                          |                                       | <b>3,21,100</b>   |  |                              |             |          |  |  |   |   |   | <b>89,585</b>          | <b>4,73,055</b>                           |  |



**SHREE TRIVENI REALTORS LLP**

**Statement of Assets & Liabilities as at 31st March, 2021**

|            | Particulars  | Sch. No. | As at 31/03/2021(Rs.) | As at 31/03/2020(Rs.) |
|------------|--|----------|-----------------------|-----------------------|
| <b>I.</b>  | <b><u>CONTRIBUTION &amp; LIABILITIES</u></b>                               |          |                       |                       |
| (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) |          | 6,912,017.84          | 3,722,600.14          |
| (2)        | Liabilities  |          |                       |                       |
|            | a) Secured Loans   |          |                       |                       |
|            | b) Unsecured Loans (to specify)  | 2        | 24,296,574.60         | 39,197,017.60         |
|            | c) Short Term Borrowings   |          | -                     | -                     |
|            | d) Creditors/Trade Payables  |          | 14,711,663.00         | 13,014,512.00         |
|            | - Advance From Customers   |          | 7,679,437.00          | 479,840.00            |
|            | e) Other Liabilities (to specify)  | 3        | 3,218,444.00          | 2,743,625.00          |
|            | f) Provisions  |          |                       |                       |
|            | (i) for Taxation   |          | 442,517.00            | 414,137.00            |
|            | (ii) for Contingencies   |          | -                     | -                     |
|            | (iii) for Insurance  |          | -                     | -                     |
|            | (iv) Other Provisions (if any)   |          | -                     | -                     |
|            | <b>TOTAL</b>   |          | 57,360,653.44         | 59,671,731.74         |
| <b>II.</b> | <b><u>ASSETS</u></b>   |          |                       |                       |
|            | a) Gross Fixed Assets  |          | 321,098.86            | 377,951.86            |
|            | Add: Addition during the year  |          | 241,541.12            | -                     |
|            | Less: Depreciation   |          | 89,584.00             | 56,853.00             |
|            | Net Fixed Assets   |          | 473,055.98            | 321,098.86            |
|            | b) Investments   |          | -                     | -                     |
|            | c) Loans and Advances  |          | 15,012,284.00         | 16,578,532.00         |
|            | d) Inventories   |          | 10,491,920.00         | 20,549,210.00         |
|            | e) Debtors/Trade Receivables   |          | -                     | -                     |
|            | f) Cash & Cash Equivalents   | 4        | 22,382,979.54         | 12,709,088.69         |
|            | g) Other Assets (to specify)   | 5        | 9,000,413.92          | 9,513,802.19          |
|            | <b>TOTAL</b>   |          | 57,360,653.44         | 59,671,731.74         |

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 :30/11/2021

UDIN:- 21414206AAAFD4661

For Shree Triveni Realtors LLP

*[Signature]*  
SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP  
*[Signature]*  
Partner Partner

D. Partner

D. Partner

**SHREE TRIVENI REALTORS LLP**

**Statement of Profit & Loss for the period  
from 01st April, 2020 to 31st March, 2021**

| Particulars  | Sch. No. | As at 31/03/2021<br>(Rs.) | As at 31/03/2020<br>(Rs.) |
|--|----------|---------------------------|---------------------------|
| <b><u>INCOME</u></b>   |          |                           |                           |
| Gross Turnover   |          | 83,566,852.00             | 73,613,252.00             |
| Less : Excise Duty   |          | -                         | -                         |
| Net Turnover   |          | 83,566,852.00             | 73,613,252.00             |
| Other Income   |          | 496.62                    | 46.23                     |
| Increase/(Decrease) in Stocks [including<br>for raw materials, WIP & finished goods] |          | (10,057,290.00)           | (10,575,910.00)           |
| <b>TOTAL</b>   |          | <b>73,510,058.62</b>      | <b>63,037,388.23</b>      |
| <b><u>EXPENSES</u></b>   |          |                           |                           |
| Raw Material Consumed  |          | 33,263,402.73             | 26,907,095.05             |
| Wages & Site Expenses & Other Direct Expenses  | 6        | 30,693,049.99             | 28,066,588.40             |
| Personnel Expenses   | 7        | 5,088,328.74              | 4,397,977.00              |
| Administrative Expenses  | 8        | 1,805,198.94              | 1,354,013.81              |
| Depreciation   |          | 89,584.00                 | 56,853.00                 |
| Interest   |          | -                         | -                         |
| Other Expenses (to specify)  | 9        | 1,216,176.52              | 934,322.56                |
| <b>TOTAL</b>   |          | <b>72,155,740.92</b>      | <b>61,716,849.82</b>      |
| Profit Before Taxes  |          | 1,354,317.70              | 1,320,538.41              |
| Provision for Taxes  |          | 449,900.00                | 413,630.00                |
| Profit After Taxes   |          | 904,417.70                | 906,908.41                |
| Profit Transferred to Partner's account  |          | 904,417.70                | 906,908.41                |
| 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 :30/11/2021

UDIN:- 21414206AAAAFD4661



SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

*[Signature]*  
Partner

D. Partner

*[Signature]*  
Partner

D. Partner

Partner

For Shree Triveni Realtors LLP

**Schedules:-**

**Schedule-1 Partner's Funds**

|    | Particulars   | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|---|--------------------------|--------------------------|
| I. | <b><u>Partner's Funds</u></b>                       |                          |                          |
|    | 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  | 1,976,018.01             | 1,177,218.38             |
|    | Add:- Diuring the Year ( Partner Remuneration & Pro | 1,035,662.66             | 1,948,799.63             |
|    | Less:- Drawing / Infusion during the year           | (185,000.00)             | 1,150,000.00             |
|    | Closing   | 3,196,680.67             | 1,976,018.01             |
|    | Pankaj Kumar  |                          |                          |
|    | Opening   | 1,781,410.64             | 1,219,123.54             |
|    | Add:- Diuring the Year ( Partner Remuneration & Pro | 480,883.54               | 576,727.10               |
|    | Less:- Drawing during the year                      | -                        | 14,440.00                |
|    | Closing   | 2,262,294.18             | 1,781,410.64             |
|    | Jaya Pandey   |                          |                          |
|    | Opeining  | (34,828.51)              | 1,197,199.81             |
|    | Add:- Diuring the Year ( Partner Remuneration & Pro | 1,487,871.50             | 701381.68                |
|    | Less:- Drawing during the year                      |                          | 1,933,410.00             |
|    | Closing   | 1,453,042.99             | (34,828.51)              |
|    | Closing   | 6,912,017.84             | 3,722,600.14             |

**Schedule-2 Unsecured Loans**

|    | Particulars                      | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|----------------------------------|--------------------------|--------------------------|
| I. | <b><u>Unsecured Loans</u></b>    |                          |                          |
|    | Sawstik Associates               | 7,515,000.00             | 8,465,000.00             |
|    | Rajkeshrei Projects Limited      | 7,900,000.00             | 800,000.00               |
|    | Triveni Estate Developers        | 6,811,490.60             | 6,811,490.60             |
|    | Shree Triveni Developers Pvt Ltd | 2,070,084.00             | 2,070,084.00             |
|    | Triveni Infratech Pvt Ltd        | -                        | 21,050,443.00            |
|    | Total                            | 24,296,574.60            | 39,197,017.60            |

**Schedule-3 Other Liabilities**

|    | Particulars                     | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|---------------------------------|--------------------------|--------------------------|
| I. | <b><u>Other Liabilities</u></b> |                          |                          |
|    | Other Payable                   |                          |                          |
|    | Security Deposit                | 2,476,852.00             | 1,834,898.00             |
|    | Salary Payable                  | 220,500.00               | 211,918.00               |
|    | Audit Fees Payable              | 25,000.00                | 25,000.00                |
|    | Professional Fees Payable       | 18,000.00                | 5,000.00                 |
|    | Rent Payable                    | 68,000.00                | 568,000.00               |
|    | Rent Payable(Jaya Pandey)       | 333,000.00               | -                        |
|    | ROC Fees Payable                | 200.00                   | 200.00                   |
|    | TDS Payable                     | 76,892.00                | 98,609.00                |
|    | Total                           | 3,218,444.00             | 2,743,625.00             |



SHREE TRIVENI REALTORS LLP  
  
 Partner

SHREE TRIVENI REALTORS LLP  
  
 Partner

**Schedule-4 Cash & Cash Equivalents**

|    | Particulars                        | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|------------------------------------|--------------------------|--------------------------|
| I. | <u>Cash &amp; Cash Equivalents</u> |                          |                          |
|    | Cash in Hand                       | 300,103.00               | 209,235.00               |
|    | Cash at Bank                       | 22,082,876.54            | 12,499,853.69            |
|    | Total                              | 22,382,979.54            | 12,709,088.69            |

**Schedule-5 Other Assets**

|    | Particulars                             | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|---|--------------------------|--------------------------|
| I. | <u>Other Assets</u>                     |                          |                          |
|    | Advance Tax                             | 325,000.00               | 420,000.00               |
|    | GST                                     | 8,525,220.92             | 8,871,802.19             |
|    | TDS Receivable                          | 30,193.00                | -                        |
|    | Licence Fee not Written Off             | 120,000.00               | 220,000.00               |
|    | Preliminary Exp Written not written off | -                        | 2,000.00                 |
|    | Total                                   | 9,000,413.92             | 9,513,802.19             |

**Schedule-6 Wages & Site Expenses & Other Direct Expenses**

|    | Particulars                           | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|---------------------------------------|--------------------------|--------------------------|
| I. | <u>Direct Expenses</u>                |                          |                          |
|    | Commission                            | 1,128,080.00             | 782,750.00               |
|    | Architect Fee Exp                     | 109,746.00               | 250,000.00               |
|    | Builder Registration Expenses         | 822,349.00               | 389,437.00               |
|    | Site Expenses                         | 6,994,012.44             | 3,531,123.48             |
|    | Freight Expenses                      | 8,080.00                 | 118,050.00               |
|    | Labour Expenses & Contratual Exp      | 21,044,631.55            | 21,853,525.92            |
|    | Security Guard Expenses               | 586,151.00               | 402,437.00               |
|    | Other Direct Expense                  | -                        | 735,514.00               |
|    | Trade License Fee and Holding Tax Exp | -                        | 3,751.00                 |
|    | Total                                 | 30,693,049.99            | 28,066,588.40            |

**Schedule-7 Personnel Expenses**

|    | Particulars               | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|---------------------------|--------------------------|--------------------------|
| I. | <u>Personnel Expenses</u> |                          |                          |
|    | Staff Salary              | 2,838,771.00             | 2,192,391.00             |
|    | Staff Welfare Expenses    | 149,557.74               | 105,586.00               |
|    | Partner's Remuneration    | 2,100,000.00             | 2,100,000.00             |
|    | Total                     | 5,088,328.74             | 4,397,977.00             |



SHREE TRIVENI REALTORS LLP  
  
 Partner

SHREE TRIVENI REALTORS LLP  
  
 Partner



**Schedule-8 Administrative Expenses**

|    | Particulars                    | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|--------------------------------|--------------------------|--------------------------|
| I. | <b>Administrative Expenses</b> |                          |                          |
|    | Flat Maintenance Expenses      | -                        | 20,400.00                |
|    | Office Expenses                | 178,066.69               | 86,778.00                |
|    | Postage Expenses               | 10,763.00                | 3,860.00                 |
|    | Rent Expenses                  | 1,392,000.00             | 1,126,000.00             |
|    | Telephone Expenses             | 54,555.13                | 32,238.00                |
|    | Printing & Stationery          | 169,814.12               | 84,737.81                |
|    | <b>Total</b>                   | <b>1,805,198.94</b>      | <b>1,354,013.81</b>      |

**Schedule-9 Other Expenses**

|    | Particulars                     | As at<br>31/03/2021(Rs.) | As at<br>31/03/2020(Rs.) |
|----|---------------------------------|--------------------------|--------------------------|
| I. | <b>Other Expenses</b>           |                          |                          |
|    | Bank Charges                    | 7,112.15                 | 12,853.58                |
|    | Advertisement                   | 798,377.37               | 654,112.98               |
|    | Registration fees               | 31,120.00                | -                        |
|    | Licence Fee W/off               | 100,000.00               | 100,000.00               |
|    | Travelling & Conveyance         | 87,844.00                | 106,626.00               |
|    | Interest on Late Payment of Gst | -                        | 2,934.00                 |
|    | Interest on Income Tax          | -                        | 4,796.00                 |
|    | Interest on Late Payment of TDS | 2,972.00                 | -                        |
|    | Audit Fee Exp                   | 25,000.00                | 25,000.00                |
|    | Professional Fees               | 72,500.00                | 25,800.00                |
|    | ROC Filling Fee                 | 200.00                   | 200.00                   |
|    | Donation Expense                | 89,051.00                | -                        |
|    | Preliminary Exp                 | 2,000.00                 | 2,000.00                 |
|    | <b>Total</b>                    | <b>1,216,176.52</b>      | <b>934,322.56</b>        |

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



For Shree Triveni Realtors LLP

*[Signature]*

D. Partner

*Saya Pandey*

D. Partner

Ranchi

Date :30/11/2021

UDIN:- 21414206AAAAFD4661

# M/S SHREE TRIVENI REALTORS LLP

Fortune Plaza, Ashok Nagar, Ranchi

## Note-1

### Significant Accounting Policies & Notes on Accounts

1. Basis Of Preparation Of Financial Statements:

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.

The firm generally follows mercantile system of accounting & recognizes significant items income & expenditure on accrual basis.

2. Fixed Assets & Depreciation:

Fixed Assets are stated at written down value.

Depreciation on Fixed Assets has been provided under written down method.

3. Foreign Currency Transactions:

Nil.

4. Inventories:

Inventories have been stated at cost as valued and certified by the management.

5. Employee Retirement Benefits:

There was no liability for gratuity & therefore no provision for its payments have made.

6. Revenue Recognition:

The Firm follows percentage of completion method for recognizing profit on Construction.

### Notes on Accounts

1. Internal vouchers have been relied upon wherever external vouchers not found.
2. Advance from Customer, Sundry Creditors & Debtors balances are subject to reconciliation.
3. Sales & Purchase has been verified on test check basis.
4. Cash in hand have been taken as per cash book and certified by the management.



