

**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



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**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 Before Set off	Income After 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>		<b>1357289</b>
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>1357289</b>
<b>Rounding off u/s 288A</b>		<b>1357290</b>
Income Taxable at Normal Rate		1357290
Income Taxable at Special Rate		0

### TAX CALCULATION

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

### 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, RANCHI, JHARKHAND, 834002, INDIA	Cash Book, Bank Book, Journal, Ledger, Purchases Register, Sales Register (Computerized)		
	c) List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, Journal, Ledger, 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.)	Remarks if any:	
	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.)	Net Effect (Rs.)	Remarks if any:
f)	Disclosure as per ICDS				
	ICDS	Disclosure	Remarks if any:		
	ICDS I - Accounting Policies	As per accounting policies & notes to financial statements	The Financial Statement has been prepared in accordance with the standard prescribed in ICDS-1, hence complying all the accounting policies as per ICDS-1.		
	ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements	The Inventory has been valued as per cost or NRV whichever is lower & in accordance with the standard prescribed in ICDS-2, hence complied with the valuation of inventory as per ICDS-2.		
	ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements	The Firm / Company follow accrual system of Accounting & recognize significant items of P/L Account on accrual basis unless specifically stated otherwise, hence complied with the revenue recognition as per ICDS-4		
	ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD	Fixed Asset are as stated at cost of Acquisition including incidental cost related to acquisition & installation less accumulated depreciation, and asset acquired during the year has been added to the book value, hence complied as per ICDS-5		
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.)	Remarks if any:	
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 in 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.																
		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)(viib), 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	Pinc ode	City or Town or District	Loc ality 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 (Rs.)	As at 31/03/2020 (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 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 For Shree Triveni Realtors LLP

*[Signature]*  
Partner

D. Partner

*[Signature]*  
Partner

D. Partner

Partner

**Schedules:-**

**Schedule-1 Partner's Funds**

	Particulars	As at 31/03/2021(Rs.)	As at 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 31/03/2021(Rs.)	As at 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 31/03/2021(Rs.)	As at 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 31/03/2021(Rs.)	As at 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 31/03/2021(Rs.)	As at 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 31/03/2021(Rs.)	As at 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 31/03/2021(Rs.)	As at 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 31/03/2021(Rs.)	As at 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 31/03/2021(Rs.)	As at 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.



