

**AUDIT REPORT**  
OF

**SHREE TRIVENI REALTORS LLP**

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

**FOR THE YEAR  
2018 - 2019**

**PR S N & CO.**

**CHARTERED ACCOUNTANTS**

**ARK COMPKEX, 2<sup>ND</sup> FLOOR, BESIDE LALPUR P.S,**

**HAZARIBAGH ROAD, RANCHI-834001**

**PHONE NO.- 9835574327,0651-2212880**

**EMAIL:- [casachinsinghania@gmail.com](mailto:casachinsinghania@gmail.com)**



Name : M/s SHREE TRIVENI REALTORS LLP  
Address(O) : FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI, JHARKHAND-834002

Permanent Account No : ADCFS1027N Date of Incorporation : 21/06/2016  
Status : Partnership Firm (LLP) Resident Status : Resident  
Previous year : 2018-2019 Assessment Year : 2019-2020  
Ward/Circle : Return : ORIGINAL  
Nature of Business or Profession : OPERATING OF REAL ESTATE OF SELF OWNED BUILDINGS (RESIDENTIAL AND NON RESID - 07002 (BUILDER),BUILDING COMPLETION - 06004 (BUILDER)

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1215286	1215286
Income from Capital Gains	0	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		<b>1215286</b>
Less : Deduction under Chapter VIA		0
<b>Total Income</b>		<b>1215286</b>
<b>Rounding off u/s 288A</b>		<b>1215290</b>
Income Taxable at Normal Rate		1215290
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax at Normal Rates	364587	
<b>Total Tax</b>		<b>364587</b>
<b>Add : Health and Education Cess</b>		<b>14583</b>
<b>Total</b>		<b>379170</b>
Less : TDS/TCS		170000
<b>Assessed Tax</b>		<b>209170</b>
Less : Advance Tax		100000
<b>Add : Interest</b>		<b>4796</b>
u/s 234A	130	
130[1M]		
u/s 234B	1871	
1091[1M]+780[6M]		
u/s 234C	2795	
(1704+1091)		
Less : Tax Deposited u/s 140A		100000
<b>Amount Payable</b>		<b>13966</b>
<b>Tax Rounded Off u/s 288 B</b>		<b>13970</b>

### COMPREHENSIVE DETAIL

#### Income from Business & Profession Details

		1215286
<b>SHREE TRIVENI REALTORS LLP</b>		
Net Profit As Per P&L A/c	1204519	
Add: Items Inadmissible/for Separate Consideration	1856020	
Depreciation Separately Considered	45255	
Amounts disallowable under section 37	10765	

Remuneration Paid to Partners as per P & L in Term of Partnership deeds	1800000	
Interest Paid to Partners as per P & L in Term of Partnership deeds	0	
Sub Total		3060539
Less: Items Admissible/for Separate Consideration		45253
Depreciation Allowed as Per IT Act	45253	
Income From SHREE TRIVENI REALTORS LLP		3015286
<b>Total</b>		<b>3015286</b>
Less: Allowable Intt. u/s 40b		0
<b>Balance</b>		<b>3015286</b>
<b>Book Profit For Allowable Remuneration</b>	<b>3015286</b>	
(After notional set off of unabsorbed depreciation of Rs. 0 )		
Remuneration Calculation		1800000
90 % of First 300000	270000	
60 % of Remaining	1629172	
Max Remuneration Allowable	1899172	
But Restricted to	1800000	
<b>Total Income From Business &amp; Profession</b>		<b>1215286</b>
<b>Total of Business &amp; Profession</b>		<b>1215286</b>

**Details : Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	11/09/2018	12574	50000
	6910333	14/06/2018	60520	50000

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

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	23/04/2019	11712	100000

**Partner's Allowable Remuneration & Interest**

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
MUKESH PANDEY	55	0	990000	451560
PANKAJ KUMAR	25	0	450000	205255
JAYA PANDEY	20	0	360000	164204
<b>Total</b>		<b>0</b>	<b>1800000</b>	<b>821019</b>

Return Filing Due Date : 30/09/2019  
 Due Date Extended upto : 31/10/2019  
 Interest Calculated Upto : 28/10/2019

Return Filing Section : 139(1)  
 Notification No : 225/157/2019/ITA.II

Verified By : MUKESH PANDEY



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SHREE TRIVENI REALTORS LLP			ADCFS1027N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	FORTUNE PLAZA					
	Road/Street/Post Office	Area/Locality		Status	Firm	
	OPP ASHOK NAGAR ROAD NO. 4	ASHOK NAGAR				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	RANCHI	JHARKHAND	834002	139(1)-On or before due date		
Assessing Officer Details (Ward/Circle)			DCIT/ACIT CIRCLE 3 RANCHI			
e-filing Acknowledgement Number			239807491311019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1215286
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1215290
	3a	Deemed Total Income under AMT/MAT			3a	1215290
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	379170
	5	Interest and Fee Payable			5	4796
	6	Total tax, interest and Fee payable			6	383966
	7	Taxes Paid	a	Advance Tax	7a	100000
			b	TDS	7b	170000
c			TCS	7c	0	
d			Self Assessment Tax	7d	113970	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	383970	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 31-10-2019 13:52:05 from IP address 59.97.152.130 and verified by MUKESH PANDEY having PAN AJDPP5787D on 31-10-2019 13:52:05 from IP address 59.97.152.130 using Digital Signature Certificate (DSC)

DSC details: 1401753444CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**






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

**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 have to report that the statutory audit of M/S SHREE TRIVENI REALTORS LLP, Fortune Plaza, Opp Ashok Nagar Road No.4, Ashok Nagar , Ranchi, (PAN NO. ADCFS1027N ) was conducted by us M/s P R S N & CO, Ranchi, in pursuance of the provisions of the LLP Act and we annex hereto a copy of our audit report dated 25/10/2019, along with a copy of each of :-
  - (A) Audited Profit & Loss Account for the period beginning from 1<sup>st</sup> April 2018 to ending on 31<sup>st</sup> March 2019
  - (B) Audited Balance Sheet as at 31<sup>st</sup> March 2019 ; 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 accounts including other relevant documents and explanation given to us, the particulars given in the said Form No. 3CD and the annexures thereto are true and correct subject to following observation/ qualification, if any :



  
Signed

Sachin Singhania  
Chartered Accountants  
Membership No. 414206  
FRN No.-009576C  
P R S N & Co.  
Ranchi-1

Place: Ranchi  
Date: 25/10/2019  
UDIN:19414206AAAACL1195



**FORM NO. 3CD**

[See rule 6G(2)]

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

1	Name of the assessee		SHREE TRIVENI REALTORS LLP				
2	Address		FORTUNE PLAZA, OPP. ASHOK NAGAR, ROAD NO. 4, , ASHOK NAGAR, , RANCHI , JHARKHAND , 834002				
3	Permanent Account Number (PAN)		ADCF51027N				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes				
	Sl No.	Type	Registration Number				
	1	Goods and Services tax JHARKHAND	20ADCF51027N1ZC				
5	Status		LLP				
6	Previous year from		01/04/2018 to 31/03/2019				
7	Assessment Year		2019-20				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits					
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	S.No.	Name	Profit Sharing Ratio (%)				
	1	MUKESH PANDEY	55				
	2	PANKAJ PANDEY	25				
	3	JAYA PANDEY	20				
9	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
	S.No.	Date of change	Name of Partner/Member	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).					
	S.No.	Sector	Sub Sector			Code	
	1	REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)			07002	
	2	CONSTRUCTION	Building completion			06004	
10	b	If there is any change in the nature of business or profession, the particulars of such change					No
	S.No.	Business	Sector	SubSector		Code	
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					No
	S.No.	Books prescribed					
11	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.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	1	PURCHASE AND SALES BOOK, CASH BOOK, BANK BOOK, JOURNAL, LEDGER ETC IN COMPUTERISED FORM	FORTUNE PLAZA	OPP. ASHOK NAGAR, ROAD NO. 4	ASHOK NAGAR	JHARKHAND	834002
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined						
	PURCHASE AND SALES BOOK, CASH BOOK, BANK BOOK, JOURNAL, LEDGER ETC IN COMPUTERISED FORM						
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				



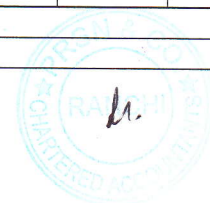


	S.No.	Section						Amount	
		Nil							
13	a	Method of accounting employed in the previous year	Mercantile system						
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.						No	
13	c	If answer to (b) 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.)				
13	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	
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.							
	S.No.	ICDS	Increase in profit(Rs.)		Decrease in profit(Rs.)		Net effect(Rs.)		
		Total							
13	f	Disclosure as per ICDS.							
	S.No.	ICDS	Disclosure						
	1	ICDS I - Accounting Policies	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.						
	2	ICDS IV - Revenue Recognition	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.						
	3	ICDS V - Tangible Fixed Assets	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.						
	4	ICDS II - Valuation of Inventories	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.						
14	a	Method of valuation of closing stock employed in the previous year.					AT COST OR NRV WHICH EVER IS LOWER		
14	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:							
		Particulars	Increase in profit(Rs.)		Decrease in profit(Rs.)				
15	Give the following particulars of the capital asset converted into stock-in-trade								
	S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade				
		Nil							
16	Amounts not credited to the profit and loss account, being:-								
16	a	The items falling within the scope of section 28							
		S.No.	Description				Amount		
			Nil						
16	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 and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned							
		S.No.	Description				Amount		
16	c	Escalation claims accepted during the previous year							
		S.No.	Description				Amount		
			Nil						
16	d	Any other item of income							
		S.No.	Description				Amount		
			Nil						
16	e	Capital receipt, if any							
		S.No.	Description				Amount		
			Nil						
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:								
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable



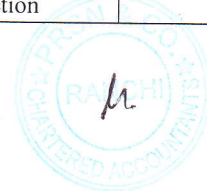


18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-												
S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual(A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
				Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)				
1	Plant & Machinery @ 15%	15%	67652	66019	0	0	0	66019	0	18433	115238	
2	Plant & Machinery @ 40%	40%	54509	12542	0	0	0	12542	0	26820	40231	
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page												
19 Amounts admissible under sections :												
S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.									
Nil												
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)]											
	S.No.	Description	Amount									
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
	S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
Nil												
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											
	Capital expenditure											
	S.No.	Particulars	Amount in Rs.									
	Personal expenditure											
	S.No.	Particulars	Amount in Rs.									
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
	S.No.	Particulars	Amount in Rs.									
	Expenditure incurred at clubs being entrance fees and subscriptions											
	S.No.	Particulars	Amount in Rs.									
	Expenditure incurred at clubs being cost for club services and facilities used.											
	S.No.	Particulars	Amount in Rs.									
	Expenditure by way of penalty or fine for violation of any law for the time being force											
	S.No.	Particulars	Amount in Rs.									
	Expenditure by way of any other penalty or fine not covered above											
	S.No.	Particulars	Amount in Rs.									
	Expenditure incurred for any purpose which is an offence or which is prohibited by law											
	S.No.	Particulars	Amount in Rs.									
(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:											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(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)											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
	(ii) as payment referred to in sub-clause (ia)											
	(A) Details of payment on which tax is not deducted:											





	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(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.												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy is not deducted:												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(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.												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (ia)												
(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).												
	S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) 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;												
	S.No.	Particulars	Section	Amount debited to P/L A/C	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	
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(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	
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
	S.No.	Nature Of Liability					Amount in Rs.					
(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												
	S.No.	Nature Of Liability					Amount in Rs.					
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23	Particulars of any payment made to persons specified under section 40A(2)(b).											
	S.No.	Name of Related Person	PAN of Related Person	Relation			Nature of Payment Made(Amount) trasaction					





1	MUKESH PANDEY	AJDPP5787D	PARTNER	REMUNERATI ON	990000				
2	PANKAJ KUMAR	BPFPPK1336C	PARTNER	REMUNERATI ON	450000				
3	JAYA PANDEY	CSFPP1803B	PARTNER	REMUNERATI ON	360000				
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.								
	S.No.	Section	Description	Amount					
	Nil								
25	Any amount of profit chargeable to tax under section 41 and computation thereof.								
	S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any			
	Nil								
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:-							
26	(i)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 :-							
26	(i)A(a)	Paid during the previous year							
	S.No.	Section	Nature of liability		Amount				
	Nil								
26	(i)A(b)	Not paid during the previous year							
	S.No.	Section	Nature of liability		Amount				
26	(i)B	was incurred in the previous year and was							
26	(i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)							
	S.No.	Section	Nature of liability		Amount				
	1	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS		88912				
26	(i)B(b)	not paid on or, before the aforesaid date							
	S.No.	Section	Nature of liability		Amount				
	Nil								
(State whether sales tax,goods and services Tax, No customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.)									
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts				No			
		CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts					
		Opening Balance							
		Credit Availed							
		Credit Utilized							
		Closing/Outstanding Balance							
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-							
	S.No.	Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)				
	Nil								
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)					No			
	S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	
	Nil								
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								
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares			
	Nil								
A(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?								No





A(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:							Amount (in Rs.)				
B(a)	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 <b>No</b>												
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:							Amount (in Rs.)				
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) <b>No</b>												
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. <b>No</b>												
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
B(a)	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 <b>No</b>												
B(b)	If yes, please furnish the following details:												
	S.No.	Amount (in Rs.) of expenditure by way of interest or of 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 or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:							
					Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)					
	Nil												
C(a)	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, 2020) <b>No</b>												
C(b)	If yes, please furnish the following details:												
	S.No.	Nature of the impermissible avoidance arrangement						Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement					
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 :-												
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or 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.				





		Nil							
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	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.	
		Nil							
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	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 :-							
		S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt	
31	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 a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt			
31	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 of transactions 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 :-							
		S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment	
31	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 a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)									
31	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:—							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	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.





	<b>1</b>	<b>SHREE TRI VENI DEVE LOPERS PR IVATE LIM TED</b>	<b>RANCHI</b>		<b>13830 000</b>	<b>18850084</b>	<b>Yes-Cheque</b>	<b>Account payee cheque</b>				
31	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:—										
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	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						
		Nil										
31	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:—										
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.						
		Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)	Amount as assessed	Order U/S and Date	Remarks			
		Nil										
32	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.							No			
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No			
		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No			
		If yes, please furnish details of the same										
32	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							No			
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)							No			
		S.No.	Section	Amount								
		Nil										
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										
		S.No.	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the nature	Total amount on which tax was required to be	Total amount on which tax was deducted or	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited





	Number (TAN)		specified in column (3)	deducted or collected out of (4)	collected at specified rate out of (5)	collected at less than specified rate out of (7)	to the credit of the Central Government out of (6) and (8)				
1	RCHS04879A	194C	Payments to contractors	25385277	25385277	25385277	373910	0	0	0	
2	RCHS04879A	194H	Commission or brokerage	810000	810000	810000	40500	0	0	0	
3	RCHS04879A	194J	Fees for professional or technical services	44000	33000	33000	3300	0	0	0	
4	RCHS04879A	194-IA	Payment on transfer of certain immovable property other than agricultural land	1000000	1000000	1000000	100000	0	0	0	
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:								Yes	
	S.No.	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 details/transactions which are required to be reported	If not, please furnish list of details/ transactions which are not reported				
	1	RCHS04879A	26Q	31/07/2018	31/07/2018	Yes					
	2	RCHS04879A	26Q	31/10/2018	30/10/2018	Yes					
	3	RCHS04879A	26Q	31/01/2019	31/01/2019	Yes					
	4	RCHS04879A	26Q	31/05/2019	31/05/2019	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish								No	
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	Amount	Dates of payment					
	Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	bA	Raw materials :									
	S.No.	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
	Nil										
35	bB	Finished products :									
	S.No.	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		





	Nil										
35	bC	By products :									
		S.No.	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	
		Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
		S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts				
							Amount	Dates of payment			
		Nil									
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2										
		No									
A(b)	If yes, please furnish the following details:										
		S.No.	Amount received (in Rs.)			Date of receipt					
37	Whether any cost audit was carried out									<b>Not Applicable</b>	
		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									
38	Whether any audit was conducted under the Central Excise Act, 1944									<b>No</b>	
		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									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									<b>Not Applicable</b>	
		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									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No	Particulars	Previous Year				Preceding previous Year					
a	Total turnover of the assessee	76251852				38090500					
b	Gross profit / Turnover	6362516	76251852	8.34 %	4042916	38090500	10.61 %				
c	Net profit / Turnover	1204519	76251852	1.58 %	865789	38090500	2.27 %				
d	Stock-in-Trade / Turnover	31125120	76251852	40.82 %	32750300	38090500	85.98 %				
e	Material consumed/ Finished goods produced			%			%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)											
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 alongwith details of relevant proceedings										
		S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
		Nil									
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?									<b>No</b>
	A(b)	If yes, please furnish the following details:									
		S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for 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 list of the details/ transactions which are not reported			
43	A(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									<b>No</b>



A(b)	If yes, please furnish the following details:					
	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	
A(c)	If Not due, please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)					
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities

Place **RANCHI** Name **SACHIN SINGHANIA**  
Date **25/10/2019** Membership Number **414206**  
FRN (Firm Registration Number)  
Address **ARK MARKET COMPLEX, 2ND FLOOR, LALPUR, RANCHI, JHARKHAND, 834001.**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	08/09/2018	08/09/2018	23438	0	0	0	23438
	2	06/10/2018	06/10/2018	21563	0	0	0	21563
	3	18/06/2018	18/06/2018	1822	0	0	0	1822
	4	24/08/2018	24/08/2018	19196	0	0	0	19196
Total of Plant & Machinery @ 15%								66019
Plant & Machinery @ 40%	1	13/06/2018	13/06/2018	12542	0	0	0	12542
Total of Plant & Machinery @ 40%								12542

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0





**SHREE TRIVENI REALTORS LLP**

**Statement of Assets & Liabilities as at 31st March, 2019**

Particulars		Sch. No.	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
<b>I. CONTRIBUTION &amp; LIABILITIES</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)		3,593,541.73	1,745,466.86
(2)	Liabilities			
	a) Secured Loans			
	b) Unsecured Loans (to specify)	2	41,817,017.60	55,647,017.60
	c) Short Term Borrowings			
	d) Creditors/Trade Payables		15,745,746.50	5,028,806.50
	- Advance From Customers			970,060.00
	e) Other Liabilities (to specify)	3	1,478,034.00	370,229.00
	f) Provisions			
	(i) for Taxation		379,681.00	263,706.00
	(ii) for Contingencies			
	(iii) for Insurance			
	(iv) Other Provisions (if any)			
<b>TOTAL</b>			<b>63,114,020.83</b>	<b>64,125,285.96</b>
<b>II. ASSETS</b>				
	a) Gross Fixed Assets		200,722.81	154153.97
	Less: Depreciation		45,255.00	31992.00
	Net Fixed Assets		155,467.81	122161.97
	b) Investments			
	c) Loans and Advances		12,153,532.00	6,380,032.00
	d) Inventories		31,125,120.00	32,750,300.00
	e) Debtors/Trade Receivables			
	f) Cash & Cash Equivalents	4	12,395,468.27	21,352,521.57
	g) Other Assets (to specify)	5	7,284,432.75	3,520,270.42
<b>TOTAL</b>			<b>63,114,020.83</b>	<b>64,125,285.96</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)

  
CA Sachin Singhania

Partner

Membership No 414206

For Shree Triveni Realtors LLP

D. Partner

D. Partner

Ranchi

Date :25/10/2019

UDIN:- 19414206AAAACL1195



**SHREE TRIVENI REALTORS LLP**

**Statement of Profit & Loss for the period  
from 01st April; 2018 to 31st March; 2019**

Particulars	Sch. No.	31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
<b><u>INCOME</u></b>			
Gross Turnover		76,251,852.00	38,090,500.00
Less : Excise Duty		-	-
Net Turnover		76,251,852.00	38,090,500.00
Other Income		87.08	-
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]		(1,625,180.00)	1,499,700.00
<b>TOTAL</b>		<b>74,626,759.08</b>	<b>39,590,200.00</b>
<b><u>EXPENSES</u></b>			
Raw Material Consumed		38,610,122.45	22,065,587.93
Purchase Made for Re-sale		-	-
Wages & Site Expenses & Other Direct Expenses	6	29,654,033.57	1,824,606.71
Power and Fuel		-	-
Personnel Expenses	7	3,989,936.00	13,986,849.00
Administrative Expenses	8	323,362.39	197,517.89
Payment to Auditors		25,000.00	20,000.00
Selling Expenses		-	-
Insurance Expenses		-	-
Depreciation		45,255.00	31,992.00
Interest		-	-
Other Expenses (to specify)	9	774,530.80	597,856.88
<b>TOTAL</b>		<b>73,422,240.21</b>	<b>38,724,410.41</b>
Profit Before Taxes		1,204,518.87	865,789.59
Provision for Taxes		383,500.00	263,400.00
Profit After Taxes		821,018.87	602,389.59
Profit Transferred to Partner's account		821,018.87	602,389.59
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 :25/10/2019

UDIN:- 19414206AAAACL1195

For Shree Triveni Realtors LLP

*[Signature]*

D. Partner

*[Signature]*

D. Partner



**SHREE TRIVENI REALTORS LLP**

**Statement of Profit & Loss for the period  
from 01st April; 2018 to 31st March; 2019**

Particulars	Sch. No.	31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
<b><u>INCOME</u></b>			
Gross Turnover		76,251,852.00	38,090,500.00
Less : Excise Duty		-	-
Net Turnover		76,251,852.00	38,090,500.00
Other Income		87.08	-
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]		(1,625,180.00)	1,499,700.00
<b>TOTAL</b>		<b>74,626,759.08</b>	<b>39,590,200.00</b>
<b><u>EXPENSES</u></b>			
Raw Material Consumed		38,610,122.45	22,065,587.93
Purchase Made for Re-sale		-	-
Wages & Site Expenses & Other Direct Expenses	6	29,654,033.57	1,824,606.71
Power and Fuel		-	-
Personnel Expenses	7	3,989,936.00	13,986,849.00
Administrative Expenses	8	323,362.39	197,517.89
Payment to Auditors		25,000.00	20,000.00
Selling Expenses		-	-
Insurance Expenses		-	-
Depreciation		45,255.00	31,992.00
Interest		-	-
Other Expenses (to specify)	9	774,530.80	597,856.88
<b>TOTAL</b>		<b>73,422,240.21</b>	<b>38,724,410.41</b>
Profit Before Taxes		1,204,518.87	865,789.59
Provision for Taxes		383,500.00	263,400.00
Profit After Taxes		821,018.87	602,389.59
Profit Transferred to Partner's account		821,018.87	602,389.59
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 :25/10/2019

UDIN:- 19414206AAAACL1195

For Shree Triveni Realtors LLP

*[Signature]*

D. Partner

*[Signature]*

D. Partner



Schedules:-

**Schedule-1 Partner's Funds**

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
<b>I.</b>	<u>Partner's Funds</u>		
	Partner's Funds		
	a) Contribution- Fixed Capital		
	Mukesh Pandey	55,000.00	55,000.00
	Pankaj Kumar	25,000.00	25,000.00
	Jaya Pandey	20,000.00	20,000.00
	Total	100,000.00	100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opeining	489,652.00	520,898.00
	Add:- Diuring the Year ( Partner Remuneration & Pro	1,441,560.38	776,814.00
	Less:- Drawing during the year	753,994.00	808,060.00
	Closing	1,177,218.38	489,652.00
	Pankaj Kumar		
	Opeining	573,868.82	236,771.82
	Add:- Diuring the Year ( Partner Remuneration & Pro	655,254.72	353,097.00
	Less:- Drawing during the year	10,000.00	16,000.00
	Closing	1,219,123.54	573,868.82
	Jaya Pandey		
	Opeining	681,946.04	189,417.45
	Add:- Diuring the Year ( Partner Remuneration & Pro	524,203.77	502478.59
	Less:- Drawing during the year	8,950.00	9,950.00
	Closing	1,197,199.81	681,946.04
	Closing	3,593,541.73	1,745,466.86

**Schedule-2 Unsecured Loans**

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
<b>I.</b>	<u>Unsecured Loans</u>		
	Sawstik Associates	8,935,000.00	8,935,000.00
	Triveni Estate Developers	6,811,490.60	6,811,490.60
	Shree Triveni Developers Pvt Ltd	5,020,084.00	18,850,084.00
	Triveni Infratech Pvt Ltd	21,050,443.00	21,050,443.00
	Total	41,817,017.60	55,647,017.60

**Schedule-3 Other Liabilities**

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
<b>I.</b>	<u>Other Liabilities</u>		
	Other Payable		
	Security Deposit	1,265,802.00	243,223.00
	Salary Payable	91,420.00	99,466.00
	Audit Fees Payable	22,500.00	20,000.00
	Professional Fees Payable	9,200.00	800.00
	ROC Fees Payable	200.00	200.00
	TDS Payable	88,912.00	6,540.00
	Total	1,478,034.00	370,229.00



SHREE TRIVENI REALTORS LLP

*[Signature]*  
Partner

SHREE TRIVENI REALTORS LLP

*[Signature]*  
Partner



Schedule-4 Cash & Cash Equivalents

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	<u>Cash &amp; Cash Equivalents</u>		
	Cash in Hand	138,112.00	58,210.00
	Cash at Bank	12,257,356.27	21,294,311.57
	Total	12,395,468.27	21,352,521.57

Schedule-5 Other Assets

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	<u>Other Assets</u>		
	Advance Tax	270,000.00	250,000.00
	GST	6,690,432.75	2,944,270.42
	Licence Fee not Written Off	320,000.00	320,000.00
	Preliminary Exp Written not written off	4,000.00	6,000.00
	Total	7,284,432.75	3,520,270.42

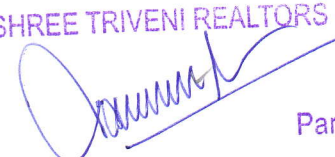
Schedule-6 Wages & Site Expenses & Other Direct Expenses

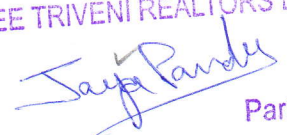
	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	<u>Direct Expenses</u>		
	Commission	435,000.00	
	Architect Fee Exp	80,000.00	
	Builder Registration Expenses	75,000.00	
	Site Expenses	2,801,712.03	
	Electricity Expenses	642,177.54	1,824,606.71
	Freight Expenses	299,392.00	
	Labour Expenses	25,162,524.00	
	Security Guard Expenses	149,408.00	
	Trade License Fee and Holding Tax Exp	8,820.00	
	Total	29,654,033.57	1,824,606.71

Schedule-7 Personnel Expenses

	Particulars	-	-
I.	<u>Personnel Expenses</u>		
	Incentive to Staff	16,483.00	
	Staff Salary	2,055,305.00	13,986,849.00
	Staff Welfare Expenses	118,148.00	
	Partner's Remuneration	1,800,000.00	
	Total	3,989,936.00	13,986,849.00



SHREE TRIVENI REALTORS LLP  
  
 Partner

SHREE TRIVENI REALTORS LLP  
  
 Partner



**Schedule-8 Administrative Expenses**

	Particulars	-	-
I.	<u>Administrative Expenses</u>		
	Flat Maintenance Expenses	28,800.00	
	Office Expenses	80,049.59	
	Postage Expenses	4,306.00	197,517.89
	Rent Expenses	78,000.00	
	Telephone Expenses	13,463.00	
	Printing & Stationery	118,743.80	
	Total	323,362.39	197,517.89

**Schedule-9 Other Expenses**

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	<u>Other Expenses</u>		
	Bank Charges	22,402.30	9,106.30
	Advertisement	319,065.50	232,318.00
	Registration fees	165,160.00	86,040.00
	Licence Fee W/off	100,000.00	80,000.00
	Travelling & Conveyance	109,478.00	46,563.00
	Late Fee on GST	750.00	4,200.00
	Interest on TDS	-	1,034.00
	Interest on Income Tax	10,015.00	12,826.00
	Professional Fees	44,000.00	93,000.00
	ROC Filling Fee	200.00	200.00
	Misc Expenses'	1,460.00	30,569.58
	Preliminary Exp	2,000.00	2,000.00
	Total	774,530.80	597,856.88

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)

  
CA Sachin Singhania

Partner

Membership No 414206



For Shree Triveni Realtors LLP

D. Partner

D. Partner

Ranchi

Date :25/10/2019

UDIN:- 19414206AAAACL1195



# 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.



SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

  
Partner

  
Partner



