AUDIT REPORT

SHREE TRIVENI REALTORS LLP

FORTUNE PLAZA, ASHOK NAGAR, RANCHI, JHARKHAND

FOR THE YEAR 2018-2019

PRSN&CO.

CHARTERED ACCOUNTANTS
ARK COMPKEX, 2ND FLOOR, BESIDE LALPUR P.S,
HAZARIBAGH ROAD, RANCHI-834001
PHONE NO.- 9835574327,0651-2212880
EMAIL:- 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:

Status:

Previous year : Ward/Circle:

ADCFS1027N

Partnership Firm (LLP)

2018-2019

Date of Incorporation:

21/06/2016

Resident Status Assessment Year: Resident

Return:

2019-2020

Nature of Business or

ORIGINAL

Profession

OPERATING OF REAL ESTATE OF SELF OWNED BUILDINGS (RESIDENTIAL AND NON RESID

- 07002 (BUILDER), BUILDING COMPLETION - 06004 (BUILDER)

Computati	on 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
ncome from Capital Gains	0	0
ncome from Other Sources	0	0
	,	
Gross Total Income		1215286
Less : Deduction under Chapter VIA		0
Total Income		1215286
Rounding off u/s 288A		1215290
Income Taxable at Normal Rate Income Taxable at Special Rate	12°	15290 0
	CALCULATION	
Tax at Normal Rates	364587	004507
Total Tax		
Add . Health and Education Coop		
		14583
-otal		14583 379170
Fotal .ess : TDS/TCS		14583 379170 170000
Total Less : TDS/TCS Assessed Tax		14583 379170 170000 209170
Fotal Less : TDS/TCS Assessed Tax Less : Advance Tax		14583 379170 170000 209170 100000
Total Less : TDS/TCS Assessed Tax Less : Advance Tax Add : Interest	130	14583 379170 170000 209170 100000
Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest u/s 234A	130	14583 379170 170000 209170 100000
Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest u/s 234A (30[1M]		14583 379170 170000 209170 100000
Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest u/s 234A 130[1M] u/s 234B	130 1871	14583 379170 170000 209170 100000
Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest u/s 234A 130[1M] u/s 234B 1091[1M]+780[6M]		14583 379170 170000 209170 100000
Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest u/s 234A 130[1M] u/s 234B 1091[1M]+780[6M] u/s 234C	1871	14583 379170 170000 209170 100000
Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest u/s 234A 130[1M] u/s 234B 1091[1M]+780[6M] u/s 234C (1704+1091) Less: Tax Deposited u/s 140A	1871	14583 379170 170000 209170 100000 4796
130[1M] u/s 234B 1091[1M]+780[6M]	1871	364587 14583 379170 170000 209170 100000 4796 100000 13966 13970

Income from Business & Profession Details

1215286

SHREE TRIVENI REALTORS LLP

Net Profit As Per P&L A/c Add: Items Inadmissible/for Separate Consideration

Depreciation Separately Considered Amounts disallowable under section 37 45255 10765 1204519

1856020

ZenIT - A KDK Software Product

Remuneration Paid to Partners as per P & L in		1800000		
Term of Partnership deeds Interest Paid to Partners as per P & L in Term of Partnership deeds		0		
Sub Total		-	3060539	
Less:Items Admissible/for Separate			45253	
Consideration Depreciation Allowed as Per IT Act		45253		
Income From SHREE TRIVENI REALTORS LLP			3015286	
Total			3015286	
Less: Allowable Intt. u/s 40b			0	
Balance			3015286	
Book Profit For Allowable Remunneration	3015286			
(After notional set off of unabsorbed depreciation				
of Rs. 0)			4000000	
Remuneration Calculation			1800000	
90 % of First 300000	270000			
60 % of Remaining	1629172			
Max Remuneration Allowable	1899172			
But Restricted to	1800000			
Total Income From Business & Profession			1215286	
Total of Business & Profession		*		1215286

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

BSR Code	Dated	ChallanNo.	Amount	
6910333	23/04/2019	11712	100000	- 11
Profit Ratio	Interest	Remu.	Share Profit	
55	0	990000	451560	
25	0	450000	205255	
20	0	360000	164204	
	0	1800000	821019	
	6910333 Profit Ratio 55 25	6910333 23/04/2019 Profit Ratio Interest 55 0 25 0 20 0	6910333 23/04/2019 11712 Profit Ratio Interest Remu. 55 0 990000 25 0 450000 20 0 360000	6910333 23/04/2019 11712 100000 Profit Ratio Interest Remu. Share Profit 55 0 990000 451560 25 0 450000 205255 20 0 360000 164204

Return Filing Due Date : Due Date Extended upto : Interest Calculated Upto :

30/09/2019

31/10/2019

28/10/2019

Return Filing Section : Notification No :

139(1) 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

	Na	me					PAN				
1-3	SH	REE TRIVENI REAL	TORS LLP				ADCI	FS1027N			
THI	Fla	t/Door/Block No		Name Of Premise	es/Building/Vi	llage	*				
N AND ENT	FO	RTUNE PLAZA	,				Form N	Jumber. ITR-5			
VTIC SEM	Ros	ad/Street/Post Office		Area/Locality	*						
ONAL INFORMATION AI ACKNOWLEDGEMENT NUMBER	OP	P ASHOK NAGAR RO	OAD NO. 4	ASHOK NAGAR			Status	Firm			
KNO	То	wn/City/District		State		Pin/ZipCode	Filed u/s				
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	RA	NCHI		JHARKHAND		834002	139(1)-	On or before due date			
Ь	Ass	essing Officer Details	(Ward/Circ	le) DCIT/ACIT CIRCI	LE 3 RANCHI						
	e-fil	ling Acknowledgemen	t Number	239807491311019)						
	1	Gross total income					1	1215286			
	2	Total Deductions un	der Chapte	r-VI-A			2	0			
	3	Total Income					3	1215290			
ME	3a	Deemed Total Incom	ie under AN	AT/MAT		A	3a	1215290			
INCOME	3b	Current Year loss, i	f any				3b	0			
ON OF INC THEREON	4	Net tax payable		O XAL SPOS			4	379170			
	5	Interest and Fee Pay	able				5	4796			
TATI	6	Total tax, interest ar	ıd Fee paya	ble			6	383966			
MPUTATIC AND TAX	7	Taxes Paid	a Adv	ance Tax	7a	100000					
CON			b TDS		7b	170000					
			c TCS		7c	0					
			d Self	Assessment Tax	7d	113970					
			e Tota	l 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				
		P		Others							

Income Tax R	eturn submitted electronically or	31-10-2019 13	:52:05 from IP	addre	59.97.152.130	and verified by	
MUKESH PA	NDEY	having PAN	AJDPP5787D	on	31-10-2019 13:52:05	from IP add	lress
59.97.152.130	using Digital Signature	Certificate (DS	6C)				
DSC details:	1401753444CN=(n)Code Solutions C. Ahmedabad,ST=Gujarat,2.5.4.17=#1	A 2014,2.5.4.51=#1 306333830303534,	13133330312c20474e OU=Certifying Auth	46432(nority,	0496e666f746f776572,STRI O=Gujarat Narmada Valle	EET=Bodakdev S G R ey Fertilizers and Chem	oad icals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRSN & CO.

Chartered Accountants



ARK Complex, 2ND Floor, Beside Lalpur P.S H.B Road, Ranchi-834001 Phno:0651-2212880, 8092535121 Email id:casachinsinghania@gmail.com

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 statutary 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 1st April 2018 to ending on 31st March 2019
 - (B) Audited Balance Sheet as at 31st 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

Place: Ranchi Date: 25/10/2019

UDIN:19414206AAAACL1195

Sachin Singhania Chartered Accountants Membership No. 414206 FRN No.-009576C PRSN & Co. Ranchi-1

RANCHI: KANPUR: NEW DELHI: ETAWAH: DALTONGANJ: LUCKNOW

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

-1		ne of the as	ssessee	W- 1						REALTORS I			
2	Add						FOI HO	RTUNE K NAG	PLAZA, C	PP. ASHOK NCHI , JHAR	NAGAR, R	OAD N 34002	O. 4, , AS
3			count Numb				AD	CFS102	7N		,		
4	duty, duty, num	, service t ,etc. if yes ber or any	ax, sales tax, please furn	able to pay in c, goods and ish the registr tification nur	services tation num	ax, customs ber or, GST			1				
	same												
	SI No.	Туре	,					Registr	ation Num	ber			
	1	Goods a	nd Services t	ax JHARKI	IAND			20ADC	FS1027N12	rc -			
5	Statu		,				LLP		1/5102/11/2				
6	Previ	ious year f	rom						to 31/03/201	0			
7		ssment Ye					2019		10 31/03/20				
8				of section 44	AR under	which the			on on d	-1			
-	SI	Relevan	t clause of s	ection 44AB	and an wale:	al- the and the	audit	nas be	en conduct	ea			
	No.	Reievan	it clause of s	ection 44AB	under wni	on the audit	has	been co	onducted				
	1	Clause 4	44 D(a) Tata	11//									
9		If finns on	AAD(a)-10ta	l sales/turnove	er/gross re	ceipts of bus	iness	exceed	ing specifie	d limits			
7	a	of AOP, v	whether shar	of Persons, i es of member	ndicate na s are inde	ames of part terminate or	tners/ r unk	membe nown '.	ers and the ?	ir profit shari	ng ratios. It	n case	
	S.No.	., N	Vame								Profi	t Shari	ing Ratio
											(%)		
	1	N	1UKESH PA	NDEY							55		
	2		'ANKAJ PAN								25		
	3		AYA PANDI								20		
9	b	If there is	any change	e in the partn	ers or me	mbers or in	thei	ir profi	t sharing r	atio since the	e last date of	of the	No
		Date of a		rticulars of su Name of I Member	Partner/ T	ype of O hange sh	old properties of the properti	g pr Sl	ew Rofit naring	emarks			
10	a	Nature of of every b	business or pour	profession (if rofession).	more than	n one busine	ess o	r profes	ssion is car	ried on durin	g the previo	ous yea	ır, nature
	S.No.	Sector				S	Sub S	ector				Code	
	1	REAL ES	STATE AND	RENTING S	ERVICES				real estate	of self-owned	buildings (r	0700	
							siden	tial and	l non-reside	ential)	ounuings (i	0700	•
	2		RUCTION			В	Buildi	ng com	pletion			0600	4
10	b	If there is	any change	in the nature of	of busines	s or profess	ion, 1	the part	iculars of	such change			No
	S.No.	Business			ector	1	7000000	SubSe		den change		Code	
11	a	Whether b	ooks of acco	ounts are pres	cribed und	der section 4	14 Δ /	ifve	e list of bo	oles so proces	ibad		
	S.No.	В	ooks prescri	hed	Trio va arre	aer section	1 12 12	1, 11 y C.	3, 1131 01 00	oks so presci	Toed		No
	i	List of boo are mainta accounts a maintaine	oks of accou lined in a cor re not kept a d at each loc	nt maintained mputer system t one location ation.) Same	n, mention , please fu as 11(a) al	the books of rnish the ado bove	of aco	count g ses of lo	enerated by	such compi	iter system	If the	books of
		Books m		Address Line	- 50	Address Li			City or District	Town or	State	PinC	ode
	1	ALES BO BOOK, I K, JOUR GER ETO	SE AND S OOK, CASH BANK BOO NAL, LED C IN COMP ED FORM	FORTUNE P	LAZA	OPP. ASHO R, ROAD N			ASHOK N	IAGAR	JHARKH AND	83400)2
11	c I			nt and nature	of relevan	t documents	s exa	mined	Same as 1	1(h) above			
-	Books	Examined	i		2.2.0.0	. so cament	- CAA	iiiicu.	banne as I	1(0) 40076			
				JOK CASH I	SOOK DA	NK BOO E	IO	IDNIAT	LEDGER	ETC IN CO.	ADVICES	DD ***	77.5
2	Wheth	er the pro	fit and lose of	OOK, CASH I	ec ony	ofite and and	ina i	UKINAL	, LEDGER	LICIN CO	MPUTERIS	ED FO	KM
-	the am	nount and	the relevent	section (44A	D 444D	oms and gai	INS a	ssessab	ie on presi	imptive basis	, if yes, indi	cate	10
	Firet C	chedula o	rany other -	section (44A elevant section	D, 44ADA	1, 44AE, 44	+AF,	44B, 4	4BB, 44B	BA, 44BBB,	Chapter XI	I-G,	o .
		oricaule U	any office I	cicvant sectio	11).							1	

		. Sec	tion										An	nount
	Nil													
13		Meth	od of accoun	ting employed	l in the previo	ous year	Mercan	tile sy	ystem				, , , , , , , , , , , , , , , , , , , ,	
13	b	Whet	ther there has	been any char	nge in the me	ethod of acc	counting	emp	loyed	vis-a-vis t	he meth	nod emp	loyed in	No
		the ir	nmediately pr	receding previ	ous year.									
13		If ans	swer to (b) ab	ove is in the a	ffirmative, g	ive details of	of such o	chang				f on the	profit or	r loss.
		culars							Increa	ase in pro	fit(Rs.)			ofit(Rs.)
13	d	Whet	ther any adjus	stment is requ	ired to be m	ade to the	profits o	or los	s for c	complying	with the	he provi	sions of	No
		incor	ne computation	on and disclos	ure standards	s notified un	nder sec	tion 1	145(2).					
13				ove is in the a	ffirmative, g	ive details of	of such a	djust	tments.					
	S.No	. ICD				Increase in	profit(R	cs.)	Decre	ase in pro	ofit(Rs.)	Net ef	fect(Rs.)
		Tota												
13			osure as per I	ICDS.					wii					
	S.No						Disclos				,			
	1	ICE	SI - Account	ing Policies			the sta	ndard	d presc	ment has ribed in IO per ICDS-	CDS-1, I			
	2	ICD	S IV - Revenu	ue Recognition						y follow a		vstem of	Accoun	ting & rec
				8						ems of P/I				
										herwise, h				
				*			cognitio							
	3	ICD	SV - Tangibl	e Fixed Assets										ng inciden
										equisition				
										et acquire				en added t
	4	ICD	S II - Valuatio	on of Inventori	0.5					ence comp				
	7	ICD	SII - Valuati	on of threshold	ies		lower &	in a	ry nas i ceordai	oeen value nce with tl	a as per	erd pres	oribod in	icnever is
		•								h the valua				
14	a	Meth	od of valuatio	on of closing s	tock employe	ed in the pr	evious v	ear.						WHICH
											EV	ER IS L	OWER	
14	A ()	the pr	se of deviatio ofit or loss, p	on from the me lease furnish:	ethod of valu	ation presc	cribed ur	nder s	section	145A, ai	nd the e	ffect the	ereof on	No
		culars							Increa	se in prof	fit(Rs.)	Decrea	ase in pr	ofit(Rs.)
15	Give	the fo	llowing partic	culars of the ca	apital asset c	onverted in	to stock	-in-tr	ade					
	S.No	(a) I	Description of	f capital asset				(b)	Da	te of		ost of (d) Am	ount at
								acqu	isition		acquisi	ition v	vhich t	he asset
												i	s conve	rted into
												S	tock-in	trade
	Nil													
				the profit and										
16				vithin the scop	e of section 2	28								
			Description	- 1 E							1	Amount		
1.		Nil									0.000			
16	b	The p	proforma cred	lits, drawbacks	s, refunds of	duty of cus	stoms or	exci	ise or s	service tax	x or refi	unds of	sales tax	or value
		added	tax or Good	s and Services	s Tax, where	such credits	s, drawb	acks	or refi	ınds are a	dmitted	as due	by the a	uthorities
		conce									0.0			
16			Description		.1					-	1	Amount		
16				accepted durin	g the previou	is year								
		S.No. Nil	Description	•							1	Amount		
16			other item of i	naoma										
10			Description									A .		
		Nil	Description								1	Amount		
16		N	al receipt, if a	inv										
. 0			Description									A masses		
		Nil	Description				-				I	Amount		
[7]			land or build	ling or both is	s transferred	during the	previou	S VAO	er for s	consider	ation le	ee than	value co	donted or
	assess	sed or	assessable by	any authority	of a State G	overnment	referred	to in	section	$\frac{1}{100}$ $\frac{1}{100}$ $\frac{1}{100}$ $\frac{1}{100}$	or 500	nlesse fi	vaiut at irnich:	aopica or
	S.No.			Address	Address	City/Tov				Pincode		nsiderat		Α Τ
	J.1 10.		property	Line 1	Line 2	District	,111 512			i incode			or adop	
		1	L-2 P 4.4)		21110 2	District					- 1	crued	asses	1.1
				4						1000		. uou		sable

18	Parti may	culars of de be, in the fo	preciatio	n allowat	ole as per the	e Income	Tax Ac	,1961 in re	espect of ea	ch asset or	block of asset	s, as the case
		. Descript-			7		Additio	na		D. 1	ID	Txxx *
	511 10	ion of	denreci	a WDV	/ Purchase	CENT			IT 4.1		s Depreciation	
		Block of	tion (Ir	Δ ctual(A)Value (1)	VAT		Subsidy		(C)	Allowable	Down
		Assets/	Percent		value (1)	4000000		e Grant	Value of		(D)	Value at the
		Class of		- (A)		(2)	of Ex		Purchases			end of the
		Assets	age)		1		change		(B)		*	year (A
	1		1.50/	/= /=-			(3)		(1+2+3+4))	-	+B-C-D)
	1	Plant & Machiner @ 15%		67652	66019	0	0	0	66019	0	18433	115238
	2	Plant & Machiner		54509	12542	0	0	0	12542	0	26820	40231
		@ 40%						S				
	* For	Addition ar	id Deduct	tion Detail	s refer Addi	tion and I	Deduction	Detail Tab	oles At the E	nd of the Pa	age	
19	Amo	unts admiss	ible unde	er sections	:						8	
	S.No.	. Section			Amount de	ebited to	Amount	s admissi	ble as per	the provi	sions of the	Income-tay
					profit an	d loss	Act 19	61 and als	of fulfile th	e condition	ns, if any spec	aified under
					account		the rele	vant provi	isions of I	acomo tor	Act, 1961 or	T
					account		Dulge 16)62 on one	1810118 01 11	icome-tax	Act, 1961 or	Income-tax
							halas, 1	oz or any	y otner gui	delines, cir	cular, etc., is	sued in this
	Nil						behalf.				, a	
20	ppop	A mr.: grame		. 1	1							•
20		Any sum p	aid to an	employed	e as bonus o	or commi	ssion for	services r	endered, w	here such s	um was otherv	wise payable
				dividend.	[Section 36((1)(ii)]						
		S.No. Desc									Amount	
20	b	Details of c	ontributi	ons receiv	ed from em	ployees	for variou	is funds as	referred to	in section	36(1)(va):	
		S.No. Natu	ire of fun	d		1 2	Su	m	Due date			astual data
			01 1011				0.00	eived				actual date
									payment	amount		ayment to
							fro				the	concerned
	L					200	em	ployees			authorit	ties
1	8860000	Nil							K			
21	a	Please furn	ish the d	etails of a	amounts deb	pited to the	he profit	and loss a	account, bei	ing in the n	ature of capita	al, personal.
		advertiseme	ent expen	diture etc							many or capita	ai, personai,
		Capital exp										
		S.No. Parti								1.		
	0/10 19									Amoun	in Rs.	
		Personal ex		9								
		S.No. Parti								Amoun	in Rs.	
		Advertisem	ent exper	nditure in	any souveni	ir, brocht	ire, tract,	pamphlet	or the like r	oublished by	y a political pa	arty
		S.No. Parti	culars					1 1	1	Amount		iity
				at clubs	being entrar	nce fees a	nd cubco	riptions		Amoun	. 111 185.	
	- (S.No. Parti	oulore	at Oldos	being critian	ice ices a	na suose	прионѕ				
											Ar	mount in Rs.
				f at clubs	being cost fo	or club se	ervices ar	nd facilities	s used.			
		S.No. Parti								Amount	in Rs.	
	I	Expenditure	by way	of penalty	or fine for	violation	of any la	w for the t	time being	force		
	5	S.No. Parti	culars				,		omit come	Amount	in Da	
				of any oth	ner penalty c	v fina na	t 00110m2	1 -1		Amount	III KS.	
		E No Dout	- J- way	or arry our	ici penany c	of time no	Covered	above				
		S.No. Partio								Amount	in Rs.	
	ŀ	expenditure	ıncurred	for any p	ourpose which	ch is an o	ffence or	which is p	prohibited b	y law		
		S.No. Partic								Amount	in Rs	
(b).	Amou	nts inadmis	sible und	er section	40(a):-					T ZITTO CITTO	m res.	
	(i) as r	payment to 1	non-resid	ent referr	ed to in sub-	clause (i)					
					ch tax is not							
	2	S.No. Date	- 1		of Nature	of Nam	e of the		of Address	Addre	ss City	or Pincode
		payme	ent p	ayment	payment	paye	e	the payee,	if Line 1	Line 2	Town	or
								avaliable			Distric	t
(B)	Detail	s of paymer	nt on whi	ch tax has	been deduc	eted but h	as not be	en naid di	ring the pre	evious vees	or in the subse	aguant viach
befo	re the	expiry of ti	me prese	ribed und	er section20	00(1)	1101:01	para di	ang me pro	cvious year	or in the subs	equent year
		S.No. Date			Nature of		of DANT	of 4 1 1		100	150	
	10							of Addre	0.0000000000000000000000000000000000000		or Pincode	1 11
		payme	pay	ment	payment	the payee		Line 1	Line 2		n or	of tax
					ž.		payee			Distr	ict	deducted
							avalia	ble		6 × 1 × 1		
(ii) a	as payı	ment referre	ed to in su	ub-clause	(ia)	100	,			1	8	
	()	A) Details of	of paymer	nt on whice	ch tax is not	deducted	1:			1/00	-C.3/	
				The second second								- 1

	S.No.	Date of payment		payment		ame o e paye	of PAN e the payee		Addr 1	ess Line	Address Line 2	City or or Dis	Town I	incode	
	(D) F	Vataila a f					avalia	ble		5					
	sub- s	section (1)	of secti	on which on 139.	tax h	as bee	n deduct	ed bu	ut has	not been	paid on or	before the	ne due d	ate speci	fied in
			Amour	nt Nature of paymen	the		PAN of the payee, if avaliable	Lir	dress ne 1	Address Line 2	City or Town or District	Pincode	of ta	of deposi	(V
(iii) as	paymen	t referred	to in sub	o-clause (il))		available		-					any	-
	(A) D	etails of p	ayment	on which l	evy is		educted:								
			of paymen	payment t		e paye	paye	e,if	1		Address Line 2	Tow	n or rict	Pincode	
	(B) D	etails of p	ayment	on which	levy h	as bee	n deduct	ed b	ut has	not been	paid on or	before th	e due da	ate specif	ied ir
	S.No.	Date of payment	Amour of ' paymer	of paymer	the	er	PAN of the payee,if avaliable	Lin		Address Line 2	City or Town or District	Pincode	of lev		(VI
(iv) frir	nge bene	fit tax und	ler sub-c	lause (ic)											
(vi) rov	olty lie	inder sub-	clause (i	ia) ee etc. und		-	(***								
(vii) sal	lary paya	able outsic	le India/	to a non re	er sub	-clause	e (11b).	etc. u	ndone	nyb olono	. (:::)				
	S.No.	Date payment	of Amo	ount of N	lame o	of the	PAN the paye	of e,if		sub-clause ss Line 1	Address Line 2	City		Pincode	
(viii) pa	yment t	o PF /othe	r fund e	tc. under s	ub-cla	use (in	avaliable								
(ix) tax	paid by	employer	for perq	uisites und	ler sul	o-claus	se (v)								
(c) Amo	ounts de 40(b)/40	bited to p	rofit and computa	l loss acco tion therec	ount bo	eing, i	nterest, s	100	9000		ission or re	emunerati			under
					t	o P/L	nt debite A/C		nount Imissi		Amount Inadmiss	ible	Rema	rks	
(d) Disa	llowanc	e/deemed	income	under sect	ion 4()A(3):									
expe	count p	covered ui ayee bank	draft. If	not, pleas) read e furn	with r	ule 6DD details:	were	ther r made	elevant d by accou	ocuments/ent payee ch	evidence, neque drav	whether wn on a b	the Yes	
	S.No.	Date Of P	ayment	Nature Payment		Of An	nount in .	Rs	Nar	me of the	payee	Perma Numb availa	er of t	Acc he paye	count e, if
(B) (On the ba	sis of the e	examina	tion of boo	ks of a	accoun	t and oth	er rel	evant	documen	ts/evidence	whether	the navn	nent Ves	
paye	e bank ession u	draft If no der section	0A(3A) ot, please on 40A(3	read with the furnish to BA)	rule 61 the de	DD we tails o	re made f f amount	by ac	ecount med t	payee ch o be the	eque drawr profits and	on a han	k or acco	unt	
() D		Date Of P		Payment			ount in R			e of the p	ayee	Nur	manent nber of lable	Acc the paye	count ee, if
(f) Any	ision for	payment	of gratui	ity not allo	wable	under	section	40A(7)						
(g) Partie	culars of	f by the as	sessee a	s an emplo	yer no	ot allor	wable un	der s	ection	40A(9)					
(8) 1 4111	S.No.	Nature Of	Liabilit	v	natui	6				Am	ount in Rs.				
(h) Amo	unt of de	eduction in	nadmissi	ible in tern	ns of s	ection	14A in r	espe	ct of t	he expend	liture incur	red in rela	ation to i	ncome w	hich
does not	torm pa	rt of the to	otal inco	me											
(i) Amou	int inadr	Nature Of	Liability	proviso to	castic	26(1	1)(:::)			Am	ount in Rs.				
22 Amo 2006	unt of in	iterest inac	dmissibl	e under se	ction 2	23 of t	he Micro	, Sm	all an	d Mediun	n Enterpris	es Develo	pment A	Act,	
23 Partic	culars of	any paym	ent mac	le to perso	ns spe	cified	under se	ction	40A(2)(b).					
S.No.	Name Person	of 1	Related	PAN of R	elated	Person	Relatio	n		Nat	ture saction	of Paym	ent Mad	le(Amour	nt)

	1	MUKESH PANDEY	AJDPP5787D	PARTNER	REMUNERATI ON	99000
	2	PANKAJ KUMAR	BPFPK1336C	PARTNER	REMUNERATI ON	45000
	3	JAYA PANDEY	CSFPP1803B	PARTNER	REMUNERATI	20000
24	Amo	ounts deemed to be profi	ts and gains under sect	ion 32AC or 32AD or	33AB or 33ABA or 3	33AC.
	S.No	o. Section De	escription		Amount	
25	Nil	Cmanust - C C . 1	11			
23	S No	amount of profit charge . Name of Person	able to tax under section			
	Nil	. Name of Person	Amount of income	Section [I	Description of Transac	tion Computation if any
26	(i)*	In respect of any sum r	eferred to in clause (a)	(b) (c) (d) (a) (f) o	r (a) of anotion 42D th	. 1: 1:11:
		pre-existed on the first and was:-	day of the previous ye	ar but was not allowed	d in the assessment of	f any preceding previous year
26	(i)(A))(a) Paid during th	ne previous year			
		S.No. Section		Nature of	liability	Amount
		Nil				rinount
26	(i)(A)		ng the previous year			
0.6		S.No. Section		Nature of	liability	Amount
26	(i)B	was incurred in the prev	vious year and was			
26	(i)(B)	Paid on or be	fore the due date for fu	rnishing the return of	income of the previou	s year under section 139(1)
		S.No. Section		Nature of	liability	Amount
26	(;)(D)	1 Sec 43B(a)-Tax,D	uty,Cess,Fee etc	TDS		88912
20	(i)(B)	-	before the aforesaid d			
		S.No. Section		Nature of	liability	Amount
(Sto		hether sales tax, goods	and semiler T	NT I		
CHE	tome	duty, excise duty or	s and services lax,	No		
tax	levy c	cess, impost etc. is passe	d through the market			
and	loss a	account.)	d through the profits			
27			Addad T C 15 / I	T. C. H. (ITE)		
-/	α ,	Amount of Central Valu	profit and less seement	nput Tax Credit(TTC)	availed of or utilised of	during the previous No
		year and its treatment in Input Tax Credit(ITC) in	prom and loss account	and treatment of outsta	anding Central Value A	Added Tax Credits/
	-	CENVAT/ITC	Amount			
		CERTIFIC	Amount			Treatment in Profit and
		Opening Balance				Loss/Accounts
		Credit Availed				
	10000	Credit Utilized			2.10	
	1000	Closing/Outstanding				
	75000000	Balance				
27 l		Particulars of income or	evnenditure of prior po	mind and it at 1 1 1 1 1	1 1 0 11	
+		S.No. Type	Particulars			
		5.110. Type	1 articulars	Amount		Prior period to which
						itrelates(Year in yyyy-
	N	Nil				yyformat)
28		Whether during the previ	ous year the assessee h	or received only man	4. 1. · 1. · C	
	c	company in which the pu	blic are substantially in	terested without cons	identian on familia de	mpany not being a No
	a	as referred to in section :	56(2)(viia)	terested, without cons.	ideration of for madeq	uate consideration
		S.No. Name of PAN	of the Name of the	ne CIN of the compan	y No. of Shares Ar	CID: NO
	-	the person person	n, if company from	m	100	
		from availa	1 -		pa	
		which	received		pa	id shares
		shares				
		received				
	N	Vil				
9	V	Whether during the previ	ous year the assessee re	ceived any considerati	on for issue of shares	which exceeds the
	fa	air market value of the sl	nares as referred to in se	ection 56(2)(viib). If v	es, please furnish the	details of the same
	S	.No. Name of the pers	son from whom PAN	of the person if No	of Shares Amount	of Fair Market
		consideration rece	ived for issue of availa	able	considerat	
		shares	a varie		received	
	N	il				shares
(a)	V	Whether any amount is to	o be included as incom	ie chargeable under th	ne head 'income from	other sources' as No
	re	eferred to in clause (ix)	of sub-section (2) of se	ction 56?		onici sources as 110



A(b)	If yes	s, please	furnish the	followin	g details:								
	S.No.	. Nature	of income	e:				Amou	unt (in Rs.)			
B(a)	Whet	her any a	amount is	to be incl	uded as in	come ch	nargeable	under t	he head 'i	ncome fr	om other s	ources' a	s No
D(1)	reterr	ed to in c	riause (x)	or sub-sec	ction (2) of	section	56						.5 1 10
B(b)			furnish the		g details:	10							
20			of income					Amou	ınt (in Rs.)		3.7	
30	Detai	Is of any	amount	borrowed	on hundi	or any	amount	due ther	reon (incl	uding into	erest on th	e amoun	t No
	DOLLO	wed) rep	aid,otnerw	rise than t	hrough an	account	payee c	heque,(S	ection 69I	O)			
	S.No.	Name of the	PAN of	Address	Address			Pin	Amount	Date of	Amount	Amount	Date o
	1 1		1	Line 1	Line 2	Town		code	borrowed		due	repaid	Repay
		person from	person,			Distric	t			ing	including		ment
	1	whom	available								interest		
	1 1	amount	avanable										
		borrowed	1										
		or repaid	-										
		on hundi											
	Nil												
A(a)	Wheth	ner prima	ry adjustn	nent to trai	nsfer price	, as refer	rred to in	sub-sect	tion (1) of	section 9	2CE, has b	een made	No
1.41	during	g the prev	nous year.										
A(b)	If yes,	please fi	urnish the	following	details:						100000000000000000000000000000000000000		
		Under	which A	Amount	(in Wheth	ner the	excess I	f yes, v	whether I	f no, the	amount	(in Expe	cted date
			or sub- r	(5.)	or money	av	allable th	he	excess R	ls.) of im	puted inter	est of re	patriation
		section	(1) of p	orimary idjustmen			ciated n			ncome on	such exce	ess of mo	oney
	335 PER COOOS 2000 B	primary	92CE a	ıajusımen	t enterp		1S b	een rep	atriated n	noney wh	nich has i	not	
		adjustme	nt is	7.4				vithin	the b	een repat	riated with	nin	
		made			as per	the prov	isions p	rescribed	i time.	ne prescri	bed time		
						-section							
						92CE.							
B(a)	Wheth	er the ass	sessee has	incurred e	expenditur	e during	the prev	ious vea	r by way c	of interest	or of simil	ar nature	No
	exceed	ing one	crore rupe	es as refer	red to in s	ub-secti	on (1) of	section	94B	or mitorest	Of Of Shiff	ai nature	140
B(b)	If yes,	please fi	rnish the	following	details:			7 7 7					
	S.No.	Amount	(in Rs.) I	Earnings	before Ar	nount	(in Rs.)	Details	of	interes	t Details	of	interest
	1 (of expend	liture by i	nterest.	tax, of	expend	liture by	expend	iture	brough	t avnandit	1100	
	'	way of in	terest or d	lepreciation	on and wa	ay of	interest	forward	l as per su	ub-section	forward	as per su	b-section
		ncurred	i maime a	unoruzaue	on or	01	sımılar	(4) of so	ection 94E	3.	(4) of sec	ction 94B	:
		neunea	1	EBITDA)	the (i)	ture a	as per	Assessr	ment Am		Assessm		ount(in
			n	revious v	ear (in ex	above	Which	Year	Rs.)	Year	Rs.))
				Rs.)			as per						
				(3.)		above.	as per						
	Nil												
C(a)	Whethe	er the ass	essee has	entered in	ito an impe	ermissib	ole avoid	ance arra	ngement	as referr	ed to in sec	ction 06	No
	during	the previ	ous year.	This Clau	se is kept i	n abeya	nce till 3	1st Marc	ch. 2020)	do referr	cd to ili sci		140
C(b)	If yes,	please fu	rnish the f	ollowing	details:				,)				
	S.No. 1	Vature of	the imper	missible a	voidance a	arranger	nent	Amount	(in Rs.)	of tax b	enefit in t	he previ	ous year
								arisino	in aggrega	te to all t	he portion t	o the anno	naamant
1 a	Particu	lars of ea	ch loan or	deposit ir	an amour	it exceed	ding the	limit spe	cified in se	ection 269	9SS taken o	or accepte	ed during
	me pre	vious yea	r :-										C
			the Addr		Permaner		Amount		er Maximu				ase the
	1	lender		lender or				the loan	amount		an or depos	it loan c	r deposi
		depositor	depos	sitor	Number(i		or	or	outstand			n was	taker
					available	with	deposit	deposit	1	count or			accepted
					the assess	see) of 1	taken or	was		time by		ie by ch	neque of
			34		the lender depositor	or the a	accepted	1 -			bank dra		draft,
					acpositor			up	previous			of whether	
								during the			ectronic		was taken
								previou	9		earing	or by on	accepted
				2				year	3		stem	1	account
								year			ough nk account	a payee	cheque
										Dai	ik account	1	account bank
							3		-	12/31		payee draft.	Dank
L			-		1					11000	Mary man	urait.	

		Nil												
31	b		lars of each sp	ecified sum	in an amo	unt exceedir	ng the li	mit spec	ified in s	ection 269SS	s taken	or acc	cepted d	during
			vious year:-				- 2							
		S.No.	Name of the p						Amoun		the		case	the
			whom specifi	ed sum is	from wh	om specif	ied Acc	count	of	specified			ied sun	
			received		sum is rec	eived	Nur	nber (if	specifie	d was take	en or	taken	or acc	epted
							ava	ilable	sum	accepted	by	by ch	eque or	bank
							with	n the	taken	or cheque or	bank	draft,	whethe	er the
							asse		accepte					
								person					ccepted	
								n whom		clearing s				
								cified		through a				
							sun			account	Ourin	accou		payee
								eived		account		bank		payee
		N.T.					1600	rveu				Dank	urarı.	
/D -		Nil	a) and (b) need	and har always	in the sees	of a Cover	mant a	mnonti	o bonkin	a aamnany a	r o cor	poratio	n estah	liched
					i iii the case	ora Govern	iment co	ompany,	a Dalikili	g company o	i a corj	poratio	iii Cstao	iisiica
			ate or Provincia			12	1	1 .		260GT :		to Cons		aan in
31	b(a)	Partici	lars of each re	eceipt in an	amount ex	ceeding the	limit sp	ecified i	n section	1 26951, in a	ggrega	ile iroi	n a per	SOII III
		a day	or in respect of	a single tra	insaction o	r in respect	of trans	actions r	elating to	o one event c	or occa	ision fr	om a p	erson,
			the previous y			pt is otherwi	ise than	by a ch	eque or l	oank draft or	use of	electr	onic cle	earing
			through a ban			29 1000000000000000000000000000000000000	Decului ile Karacar		oogsoon:::::::::::::::::::::::::::::::::	seems seem july 10 to 2000 to 100				
		S.No.	Name of the	Address of						of Amount	of Re	-		of
			Payer		N	Number	(if	transact	ion			j	receipt	
					a	vailable wi	ith the							
					a	ssessee) c	f the							
	3				P	ayer								
31	b(b)	Partici	lars of each re	eceint in an	amount ex	ceeding the	limit sp	ecified i	n section	269ST, in a	ggrega	ate from	n a per	son in
		a day	or in respect of	fa single tra	nsaction o	r in respect	of trans	actions r	relating to	o one event o	or occa	sion fi	om a p	erson,
		receiv	ed by a cheque	e or bank d	raft not be	eine an acco	ount pay	vee chea	me or an	account pay	ee bar	nk dra	ft. durii	ng the
			us year :-	e or bank d	ran, not b	omg an acce	ount pu	, co eneq	lac or an	account pay	oo ou.		,	
			Name of the P	Davisa	A ddragg	of the paye		Perman	ent	Account A	mour	t of R	eceint	
		S.NO.	Name of the P	ayer			ı			ilable with	Alliour	II OI IX	ccipi	1
	1					1.				the Payer	т.			
31	b(c)		ilars of each pa											
		in a da	y or in respect	t of a single	transaction	n or in respe	ect of tra	ansaction	ns relatin	g to one ever	nt or o	ccasio	n to a p	erson,
			ise than by a c	heque or ba	nk draft or	use of electr	onic cle	aring sys	stem thro	ugh a bank a	ccount	during	g the pre	evious
		year :-												
		S.No.				ermanent A				of Amount			Date	of
			Payee	payee		Vumber		transact	tion	Paymen	ıt		Paymer	nt
						wailable w								
					а	issessee) (of the							
						Payee								
31	b(d)	Partic	ulars of each pa	ayment in a	n amount e	exceeding th	e limit s	specified	l in section	on 269ST, in	aggre	gate to	a perso	on in a
		day or	in respect of a	single tran	saction or i	n respect of	transac	tions rela	ating to c	one event or o	occasio	n to a	person,	made
			neque or bank o											
_			Name of the F			of the paye		Perman		Account			t of Pay	
		B.1 (0.	Traine of the f	a) cc	1100100	, or the party of	-			ilable with				
										the Payee				
(D.	orticu.1	are et (ba), (bb), (bc) a	and (hd) nac	d not be air	en in the one	se of rea				nment	compa	nv a ba	anking
			st office saving						chons rel	ici icu to ili se	CHOIL	20733	OI III III	ic case
_			red to in Notif								11.	- 4le - 1º	!+	oif: al
31	C		ulars of each re				y specif	ied adva	ance in a	n amount exc	ceeding	g the I	ımıt spe	ecified
			ion 269T made						- 1-	***	I T			
		S.No.	Name of the	Address of	the payee					Whether the				
			payee					amount		epayment			by chec	
						Number(if	repaym						wheth	
						available		the a	ccount b					
						with the			time c				ee che	
		1				assessee)o		during		lraft or use				
						the payee		previous	1	of electronic			1	
						Jane pay oo		r-2.10a		clearing		2		
										system				
										hrough a bank account.				

	1	SHREE THE VENI DEV LOPERS PROPERS PROP	PR	СНІ		1383	to-death-	850084	Yes-Cheque	Account pa	ayee cheque
31 d	269T	culars of repay received oth g the previou	nerwise t	than by a che	sit or any s	pecified ac	lvance in ar use of elec	n amour	int exceeding the clearing system	ne limit speciment through a	fied in section bank accoun
,		Name of the			ess of the pa	a			nt Number (if assessee) of the	of loan or any specif received ot by a chec draft or use clearing sys	r deposit or fied advance therwise than que or bank of electronic tem through a nt during the
31 e	Partice 269T	received by a ous year:—	a cheque	e or bank draf	ft which is	not an acc	count payee	cheque	nt exceeding the	ayee bank dra	aft during the
	S.No.	Name of the	payer	Addres	ss of the pa	a	Permanent Available wi	Accounth the a	nt Number (if assessee) of the	of loan or any specifi received by bank draft w account pay account pay	r deposit or ied advance a cheque or which is not an wee cheque or ree bank draft
	Nil										revious year.
taken oi	r accepte incial Acceptails	ed from Gov .ct)	ernment forward	t, Governmen	nt company	y, banking	the following	or a cor	loan or any de rporation estab nner, to extent sessed (give	olished by a (ified advance Central, State
	Nil	Year				as returned	reference	Order Date	evant order)	Norman.	
32 b	Wheth the los section	sses incurred n 79.	prior to	the previous	s year cann	not be allow	wed to be o	carried	us year due to forward in ter	rms of	
32 c	Wheth If yes, details	please furnish	ee has in	ncurred any sp	peculation	loss referr	ed to in sec	ction 73	3 during the pro	evious year.	No
32 d	Wheth during	ner the assess the previous please furnish	s year	incurred any	loss referr	ed to in se	ection 73A	in resp	pect of any spe	ecified busin	ess No
32 e	In case	e of a companerred in expla	nation to	o section 73			deemed to	be carr	ying on a speci	ulation busin	ess No
•	If yes, p	please furnish ed during the	the deta	ails of specular	tion loss if	any					
3 Secti	ion-wise	e details of de	duction	s, if any admis	ssible unde	er Chapter '	VIA or Cha	apter III	I (Section 10A,	, Section 10A	A) No
S.No Nil	o. Section	on		Amount							
34 a	Wheth XVII-I	er the assesse BB, if yes ple	ee is req	uired to dedu	ict or colle	ct tax as po	er the provi	isions c	of Chapter XV	II-B or Chap	ter Yes
	S.No.	Tax S	Section	Nature of To			Total	Amou		Amount	Amount of
		deduction and collection Account	6	pa or of	r receipt to	on which tax was	deducted		tax wa	of tax deducted or collected on (8)	tax deducted or collected not deposited

		Number (TAN)			in column (3)	deducted or collected out of (4)	at specified	1	collected at less than specified rate out of (7)		to the credit of the Central Governmen out of (6) and (8)
	1	RCHS048 79A	194C	Payment to contr tors		2538527	7 2538527	373910	0	0	0
	2	RCHS048 79A	194Н	Commission or bro		81000	81000	40500	0	0	0
	3	RCHS048 79A	194J	Fees for ofessional or technial services	ic ic	3300	3300	3300	0	0	0
	4	RCHS048 79A	194-IA	Payment n transfe of certa immova le prope y other an agricutural land	er in ib rt th ul	100000	100000	0 100000	0	-	0
34 b	Wheth the de	ner the asses	see is re	equired to fi	urnish the stat	ement of t	ax deducted	d or tax collec	ted. If yes, P	lease furni	sh Yes
34 c	S.No. 1 2 3 4 Wheth S.No.	Tax dedu and colle Account Number (T RCHS04879 RCHS04979	PAN 29A	nd collecti TAN)	31/07/20 31/10/20 31/01/20 31/05/20 interest unde on Amount under 201(1A)/2 payable	18 : 18 : 19 : 19 : 19 : 19 : 19 : 19 :	B1/07/2018 B0/10/2018 B1/01/2019 B1/05/2019 O1(1A) or sest Amoun paymer is Amoun	contains infiall deta which are reported Yes Yes Yes Yes Section 206Cet paid out out. t ems of goods Purchas-Sales during the	d or collectormation about the column (2) (7).If yes, please of payres traded less Closing evious	ted furnish details transaction are not transa	tions which reported
35 b	In the c	case of a mar	nufactur	ing concer	n, give quanti	tative deta	ils of the pr	incipal items	of raw mater	rials, finish	ed products
35 bA		aterials:									
	S.No.	Item Name	U	Init Ope stoc	eningPurchase k during previous	year the year	Consumpti- n during ne revious ear			age o	of excess, if any
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35 bB		d products Item Name		nit Ope stoc	eningPurchase k during previous	the nyear e		Sales during previous yea	g the Closin	ng stock	Shortage/ excess, if any

S.No. Item Name Unit OpeningPurchases stock during the previous year during the previous year	S.No. Item Name Unit OpeningPorchases stock during the previous year of during the previous year of the previous of distributed reduction as profits under section 115-0 in the following forms - profits referred to in referred to in section of (d) Total tars paid (c)Date of Payment with Amounts of distributed reduction as profits under section 115-0 (A)A(i) O(A)A(i) O(A)A(i		Nil									
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Stock during the previous year charge company chails of tax on distributed profits under section 115-O in the following forms: SNO. (a) Total turnous Color	Stock during the previous year and any previous year and during previous year. Since Sinc				Linit	Opening	unahaaa	0 11	0.1.1.	Lot 1		
Not Section	Nat		5.110.	rem reme	Oint	stock di	uring the	e manufactur ed during the previous	- previous year	ne Closing	stock	excess,
S.No. (a) Total amount (b) Amount of (c) Amount of (d) Total tax paid (e)Date of Payment with Amounts of distributed (d) Total tax paid (e)Date of Payment with Amounts of distributed (d) Total tax paid (e)Date of Payment with Amounts of distributed (d)	Simple case of a domestic company, details of tax on distributed profits under section 115-O in the following forms:		Nil					year				
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S.No. (a) I of distributed feduction a profits of distributed feduction as preduction as preduction as preduction as preduction as thereon as thereon as thereon as thereon as thereon as thereon as the profits of distributed feduction as preduction as the profits of the profit	S.No. (a) of distributed reduction as preduction as preduc	oo m u	ne case (of a domestic cor	npany, de	etails of tax	on distributed	profits under	section 115-O in	the followi	ing forms	s :-
Construction Interferent to in Interferent to Interferent t	Dates of payment Dates of pa		S.No.	(a) Lotal amoun	t (b) An	nount of (c) Amount of	f (d) Total tax	x paid (e)Date of	Payment w	vith Amo	unts
Ni	Nil			oi distributed	referred section	on as re d to in re 115- se	duction as ferred to in ection 115-	thereon	Amount	Da	tes of pa	yment
(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of long clause (22) of section 2 (b) If yes, please furnish the following details: S.No. Amount received (in Rs.) Date of receipt	(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of No clause (22) of section 2 (b) If yes, please furnish the following details: S.No. Amount received (in Rs.) Date of receipt Not Applie Mether any cost audit was carried out Applie 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 Whether any audit was conducted under section 72A of the Finance Act, 1994 No Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable Not Applie Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable Not Applie Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable Not Applie Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable Not Applie Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable Not Applie Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable Not Applie If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity asmay be reported/identified by the auditor Particulars Previous Year Preceding previous year: Perceding previous Year Total turnover 76251852 1.58 % 865789 38090500 10.61 % Net profit / 1204519 76251852 1.58 % 865789 38090500 2.27 % Turnover 31125120 76251852 1.58 % 865789 38090500 2.27 % Turnover Sock-in- 31125120 76251852 1.58 % 865789 38090500 2.27 % Turnover Sock-in- 31125120 76251852 1.58 % 865789 38090500 2.27 % Turnover Sock-in- 31125120 76251852 1.58 % 865789 38090500 38090500 38090500 38090500 38090500 38090500 380		Nil		0(174)(1)	(1A)(II)					
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(b) If yes, please furnish the following details: S.No. Amount received (in Rs.) Date of receipt	If yes, please furnish the following details: S.No. Amount received (in Rs.) Date of receipt	1(a)	WHEH	(22) C	ias receiv	ed any amo	ount in the nat	ure of divide	nd as referred to	in sub-clau	use (e) o	f No
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Material consumed/ Finished goods produced he details required to be furnished for principal items of goods traded or manufactured or services rendered) 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/ law previous year under any tax laws other than Income raised/Refund raised/Refund raised/Refund received raised/Refund received received Nil A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No S.No. Income-tax Department Reporting Entity Identification Number No Department Reporting Entity Identification Number	Material consumed/ Finished goods produced ne details required to be furnished for principal items of goods traded or manufactured or services rendered) 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 Type (Demand raised/Refund received) Date of demand raised/refund received Name of other Tax Type (Demand raised/refund received) No A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No A(b) If yes, please furnish the following details: S.No. Income-tax Type Of furnishing Date of furnishing, whether the Form If not, please furnish Department Reporting Entity Identification Number Reported No Number N	Trad	e	/			6 2001011				00170 70	
Material consumed/ Finished goods produced he details required to be furnished for principal items of goods traded or manufactured or services rendered) 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/ law previous year under any tax laws other than Income raised/Refund raised/Refund raised/Refund received raised/Refund received received Nil A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No S.No. Income-tax Department Reporting Entity Identification Number No Department Reporting Entity Identification Number	Material consumed/ Finished goods produced ne details required to be furnished for principal items of goods traded or manufactured or services rendered) 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 Type (Demand raised/Refund received) Date of demand raised/refund received Name of other Tax Type (Demand raised/refund received) No A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No A(b) If yes, please furnish the following details: S.No. Income-tax Type Of furnishing Date of furnishing, whether the Form If not, please furnish Department Reporting Entity Identification Number Reported No Number N	Turn	over									
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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 refund relates to required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No. Income-tax Department Reporting Entity Identification Number Number	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 received Place of the demand raised/Refund received Place of the demand/ received Place of the demand raised/Refund received Place of the demand received Place of the deman	_										
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S.No. Financial year to which demand/refund relates to Nil A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? S.No. Income-tax S.No. Income-tax Type (Demand Date of demand Amount raised/refund received) No No No No Department Reporting Entity Identification Number Name of other Tax Type (Demand Pate of demand Pate	S.No. Financial year to which demand/ refund relates to Name of other Tax Type (Demand raised/Refund raised/refund received) A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No A(b) If yes, please furnish the following details: S.No. Income-tax Department Reporting Entity Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No.	Pleas	se furnish	the details of d	emand ra	ised or refu	nd issued duri	og the previous	us woon under one	ton large	4141	T
S.No. Financial year to which demand/ refund relates to Nil A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No No. Financial year to which demand/ raised/Refund raised/refund received) Nil A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No No. Income-tax Type of Due date for Date of furnishing, whether the Form contains information about all details/ transactions which are required to be reported.	S.No. Financial year to which demand/ refund relates to Nil A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No No No No No No No No No N	tax A	ct 1961	and Wealth tay	Act 1057	7 alanawith	dataila af mala	ig the previous	us year under any	y tax laws o	ther than	i income-
which demand/ refund relates to received raised/Refund received re	which demand/ refund relates to required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No No No No No No No No No A(b) If yes, please furnish the following details: S.No. Income-tax Department Reporting Entity Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No	ture 7	C No I	Zinanaial	1 1	alongwith	details of rele			9		
refund relates to received rec	refund relates to received received A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? A(b) If yes, please furnish the following details: S.No. Income-tax Department Reporting Entity Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No. 61B? Received Received received received received Roll Received Roll Received Roll Rol			manciai year	to Name	e of other				d Amount	Rei	narks
Nil A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No No If yes, please furnish the following details: S.No. Income-tax	Nil A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No A(b) If yes, please furnish the following details: S.No. Income-tax Department Reporting Entity Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No		1		nd/ law		raised/Rei	fund ra	ised/refund			
A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No No No No No No No No No N	A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No No No No No No No No No N	- 1		efund relates to			received)	re	ceived			
S.No. Income-tax Department Reporting Entity Identification Number S.No. Income-tax Department Reporting Entity Identification Number S.No. Income-tax Department Reporting Entity Identification Number	A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the following details: S.No. Income-tax Department Reporting Entity Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the following details: Date of furnishing, Whether the Form contains information about all details/ transactions which are required to be reported. A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No.											
S.No. Income-tax Department Reporting Entity Identification Number S.No. Income-tax Department Reporting Entity Identification Number S.No. Income-tax Department Reporting Entity Identification Number	A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the following details: S.No. Income-tax Department Reporting Entity Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the following details: Date of furnishing, Whether the Form contains information about all details/ transactions which are required to be reported. A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No.	A(a)	Whethe	r the assessee is	required t	o furnish st	atement in For	m No.61 or F	form No. 61 A or	Form No. 6	1R2	No
S.No. Income-tax Department Reporting Entity Identification Number Of Due date for furnishing if furnished Ontains information about all details/ transactions which are required to be reported Ontains information about all details/ transactions which are required to be reported	S.No. Income-tax Department Reporting Entity Identification Number S.No. Income-tax Department Reporting Entity Identification Number S.No. Income-tax Type of Due date for furnishing, if furnished if furnished contains information about all details/ transactions which are required to be reported S.No. Income-tax Type of Due date for furnishing, if furnished contains information about all details/ transactions which are required to be reported	A(b)	If yes, n	lease furnish the	followin	g details.		2.01 01 1		2 01111 140. 0		110
Department Reporting Entity Identification Number Form furnishing if furnished if furnished contains information about all details/ transactions which are required to be reported in not, please furnishing contains information about all details/ transactions which are required to be reported	Department Reporting Entity Identification Number Department Reporting Entity Form furnishing furnished furnished furnished contains information about all details/ transactions which are required to be reported required to be reported						for D-t-	f f	XX/1 (1	D 1		0
Reporting Entity Identification Number Reporting Entity Identification Number	Reporting Entity Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No.	4		- 1								
Entity transactions which are Identification Number transactions which are required to be reported	Entity Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No			•	11	rurnishing	if furni	shed				
Identification Number Identification Number	Identification Number A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No.											
Identification	Identification required to be reported Number Number								transactions wh	ich are are	not repo	orted
Number	Number N										I,	
	A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No.		N	umber					1	1		
	to in sub-section (2) of section 286	A(a)			ita narari	antity and	tamata "		-1.1		0	

	A(b)		s, please fi												
		S.No	Whether been fur the asse parent er alternate entity	rnished ssee or ntity or	by its an	e of parer	1	Name reporting applicable	entity		Date of repo	of furnis ort	hing		
	A(c)	If No	t due, ple	ase enter	expected	d date of f	urnishing	the report	;						
44		Break	t-up of too st March,	tal expen	diture of	entities i	egistered o	or not reg	istered unde	er th	e GS	Γ:(This C	lause	e is kept in abey	ance
		S.No.	incurred	enditure	Relating or	g to goods services	Relating t falling	o entities under	other	to T	otal	payment red entitie		Expenditure relating to ent not registered un	
			the year		exempt GST	from	compositi scheme	on	registered entities					GST	

Place Date

RANCHI 25/10/2019 Name

Membership Number FRN (Firm Registration Number) Address

SACHIN SINGHANIA

414206

ARK MARKET COMPLEX, 2ND FLOOR, LALPUR, RANCHI, JHARKHAND, 834001,

Form Filing Details		
Revision/Original	Original	

D ' ' '	Jarra	1			m Point No. 18)			
The second secon	SI.No	Date o	f Date put to	Amount	Adjustment	on account	of	Total Amount
Block of Assets		Purchase	use	escale of	MODVAT	Exchange	Subsidy	
		4496					Grant	
Plant &	West (1987)	08/09/2018	08/09/2018	23438	0	Ü	0	23438
Machinery @ 15%	2	06/10/2018	06/10/2018	21563	0	0	0	21563
	3	18/06/2018	18/06/2018	1822	0		0	1822
	4	24/08/2018	24/08/2018	19196	0	0	0	19196
Total of Plant & N	Iachin	ery @ 15%						66019
Plant & Machinery @ 40%	1	13/06/2018	13/06/2018	12542	0	0	0	12542
Total of Plant & N		ery @ 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

	Statement of Assets & Liabilities a			-
	D. C. J.	Sch.	As at 31/03/2019	As at 31/03/2018
T	Particulars	No.	(Rs.)	(Rs.)
(1)	CONTRIBUTION & LIABILITIES Partner's Funds a) Contribution b) Reserves & Surplus (surplus being the profit/loss made during the year)	1	100,000.00 3,593,541.73	100,000.00 1,745,466.86
(2)	Liabilities a) Secured Loans b) Unsecured Loans (to specify) c) Short Term Borrowings d) Creditors/Trade Payables - Advance From Customers e) Other Liabilities (to specify) f) Provisions (i) for Taxation (ii) for Contingencies (iii) for Insurance (iv) Other Provisions (if any)	3	41,817,017.60 15,745,746.50 1,478,034.00 379,681.00	55,647,017.60 5,028,806.50 970,060.00 370,229.00 263,706.00
	TOTAL		63,114,020.83	(4.125.205.07
II.	ASSETS		03,114,020.83	64,125,285.96
	a) Gross Fixed Assets Less: Depreciation Net Fixed Assets b) Investments c) Loans and Advances		200,722.81 45,255.00 155,467.81 12,153,532.00	154153.97 31992.00 122161.97 6,380,032.00
	d) Inventories e) Debtors/Trade Receivables f) Cash & Cash Equivalents g) Other Assets (to specify)	4	31,125,120.00 12,395,468.27	32,750,300.00 21,352,521.57
	6, Ontel Assets (to specify)	5	7,284,432.75	3,520,270.42
	TOTAL		63,114,020.83	64,125,285.96
Dofo	r Cignificant Assessed D. V. J. S.			

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &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

2010 to 5			
	Sch.	31/03/2019	As at 31/03/2018
Particulars	No.	(Rs.)	(Rs.)
INCOME			
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
TOTAL		74,626,759.08	39,590,200.00
EXPENSES		, , , , , , , , , , , , , , , , , , , ,	07/070/200.00
Raw Material Consumed		29 610 122 45	22 07 507 02
Purchase Made for Re-sale		38,610,122.45	22,065,587.93
Wages & Site Expenses & Other Direct Expenses	6	29,654,033.57	1 004 (06 51
Power and Fuel		29,034,033.37	1,824,606.71
Personnel Expenses	7	2 000 026 00	12.006.040.00
Administrative Expenses	8	3,989,936.00	13,986,849.00
Payment to Auditors	°	323,362.39	197,517.89
Selling Expenses		25,000.00	20,000.00
Insurance Expenses		-	-
Depreciation		-	-
Interest		45,255.00	31,992.00
Other Expenses (to specify)			-
o dier Expenses (to speeny)	9	774,530.80	597,856.88
TOTAL		5 2 422 242 24	
Profit Before Taxes		73,422,240.21	38,724,410.41
Provision for Taxes		1,204,518.87	865,789.59
Profit After Taxes		383,500.00	263,400.00
Tront After Taxes		821,018.87	602,389.59
Profit Transferred to Partner's account			
1 roth transferred to Partner's account		821,018.87	602,389.59
Profit Transformed to Posserves & County			
Profit Transferred to Reserves & Surples		-	-,

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

D. Partner

D. Partner

For Shree\Triveni Realtors LLP

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

110th 01st April, 2016 to 3.			
	Sch.	31/03/2019	As at 31/03/2018
Particulars	No.	(Rs.)	(Rs.)
INCOME			
Gross Turnover		76,251,852.00	38,090,500.00
Less : Excise Duty		1-1	-
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
TOTAL		74,626,759.08	39,590,200.00
<u>EXPENSES</u>			11/11/0/200100
Raw Material Consumed		38,610,122.45	22.065.597.02
Purchase Made for Re-sale		50,010,122.45	22,065,587.93
Wages & Site Expenses & Other Direct Expenses	6	29,654,033.57	1,824,606.71
Power and Fuel		27,001,000.07	1,024,000.71
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		23,000.00	20,000.00
Insurance Expenses			-
Depreciation		45,255.00	21 002 00
Interest		43,233.00	31,992.00
Other Expenses (to specify)	9	774 520 00	-
1 (-1		774,530.80	597,856.88
TOTAL		73,422,240.21	29 724 410 41
Profit Before Taxes			38,724,410.41
Provision for Taxes		1,204,518.87	865,789.59
Profit After Taxes		383,500.00	263,400.00
		821,018.87	602,389.59
Profit Transferred to Partner's account		821,018.87	602 200 50
		021,010.07	602,389.59
Profit Transferred to Reserves & Surples			
1		_	-

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

D. Partner

D. Partner

For Shree\Triveni Realtors LLP

Ranchi

Date:25/10/2019

UDIN:- 19414206AAAACL1195

Schedules:-

Schedule-1 Partner's Funds

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Partner's Funds		(22.)
	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
			100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opeining	489,652.00	F2 0,000,00
	Add:- Diuring the Year (Partner Remuneration & Pro	1,441,560.38	520,898.00
	Less:- Drawing during the year	753,994.00	776,814.00
	Closing	1,177,218.38	808,060.00 489,652.00
		1,177,210.50	409,032.00
	Pankaj Kumar	1	
	Opeining	573,868.82	236,771.82
3	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
		,,	0,0,000.02
	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
		0,000,011.70	1,740,400.00

Schedule-2 Unsecured Loans

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

Schedule-3 Other Liabilities

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

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Schedule-4 Cash & Cash Equivalents

	, Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Cash & Cash Equivalents		
	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
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Schedule-5 Other Assets

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Other Assets		
	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.	Direct Expenses		
	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.	Personnel Expenses		
	Incentive to Staff	16,483.00	
	Staff Salary	2,055,305.00	
	Staff Welfare Expenses	118,148.00	13,986,849.00
	Partner's Remuneration	1,800,000.00	
	Total	3,989,936.00	13,986,849.00
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Schedule-8 Administrative Expenses

	Particulars	-	-
I.	Administrative Expenses		
	Flat Maintenance Expenses	28,800.00	
	Office Expenses	80,049.59	
	Postage Expenses	4,306.00	107 515 00
	Rent Expenses	78,000.00	197,517.89
	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.	Other Expenses		
	Bank Charges	22,402.30	9,106.30
	Advertishment	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 PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

Ranchi

Date:25/10/2019

UDIN:- 19414206AAAACL1195

For Shree Triveni Realtors LLP

D. Partner

D. Partner

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

Dari

