

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AADCN6583B		
Name	NEWTECH VILLA DEVELOPERS PRIVATE LIMITED		
Address	S-210 SECOND FLOOR , PANCHSHEEL PARK , MALVIYA NAGAR , SOUTH DELHI , NEW DELHI , 09-Delhi , 91-India , 110017		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	565210530310322

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		55,57,470
	Book Profit under MAT, where applicable	2	55,75,010
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	14,44,943
	Interest and Fee Payable	5	2,70,176
	Total tax, interest and Fee payable	6	17,15,119
	Taxes Paid	7	17,15,119
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by BIRENDER BHAGAT in the capacity of Managing Director having PAN BBMPB9789F from IP address 223.225.41.63 on 31-03-2022 21:11:50
DSC Sl. No. & Issuer 4861232 & 19765954CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AADCN6583B065652105303103224D67F1771D0B20686F78B3E03E2E50EC919541A1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Independent Auditor's Report

To Shareholders of

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED

Report on the Audit of the Standalone Financial Statements

We have audited the accompanying standalone Financial Statements of NEWTECH VILLA DEVELOPERS PRIVATE LIMITED which comprise the Balance Sheet as at 31-March-2021, the Statement of Profit and Loss, the statement of changes in Equity for the year then ended, and summary of the significant accounting policies and other explanatory information (Herein after referred to as "The Standalone Financial Statements").

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section-134(5) of The Companies Act, 2013 ("The Act") with respect to the preparation of these standalone Financial Statements that give a true and fair view of the state of affairs, Profit/Loss, changes in equity of the Company in accordance with the accounting principles generally accepted in India.

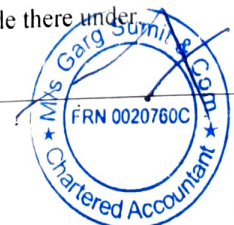
This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities ; selection and application of appropriate accounting policies ; making judgements and estimates that are reasonable and prudent ; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone Financial Statements that give a true and fair view and are free from any material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone Financial Statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.





Independent Auditor's Report

To Shareholders of

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED

Report on the Audit of the Standalone Financial Statements

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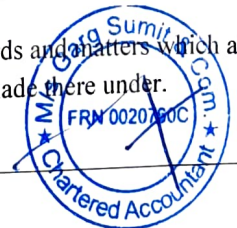
This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities ; selection and application of appropriate accounting policies ; making judgements and estimates that are reasonable and prudent ; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone Financial Statements that give a true and fair view and are free from any material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone Financial Statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.





We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing specified under Section-143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the standalone financial statements are free from material misstatement.

An audit involves performing procedures to obtain sufficient and appropriate audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the standalone financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonable of the accounting estimates made by the Company's Board of Directors, as well as evaluating the overall presentation of the standalone financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause an entity to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

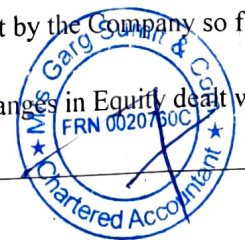
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the State of affairs of the Company as at 31-March-2021, its changes in equity for the year ended on that date.

Note: Further to report that Companies Auditor Report Order (CARO) 2016 is not applicable to the Company.

Other Matter

Report on other Legal and Regulatory Requirements

- As required by Section-143(3) of the Act, we report that:
 - We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - In our opinion, proper books of accounts as required by law have been kept by the Company so far as it appears from our examination of those books.
 - The Balance Sheet, the Statement of Profit and Loss, The Statement of Changes in Equity dealt with by this Report are in agreement with the books of account.





Garg Sumit & Company

(Chartered Accountant)

- d) In our opinion, the aforesaid standalone financial statements comply with the Indian Accounting Standards prescribed under Section-133 of the Act.
- e) On the basis of the written representations received from the Directors as on 31-March-2021 taken on record by the Board of Directors none of the directors are disqualified as on 31-March-2021 from being appointed as a director in terms of Section-164(2) of the Act.
- f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us :
- i. The Company has no pending litigation as on the end of financial year.

FOR GARG SUMIT AND COMPANY
CHARTERED ACCOUNTANTS

FRN 020760C

PLACE: Gautam Budh Nagar

DATE : 03/11/2021



(CA SUMIT GARG)

PROPRIETOR

M. No. 421498



Annexure A to the Independent Auditor's Report

(Referred to in paragraph 2(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date).

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section-143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of NEWTECH VILLA DEVELOPERS PRIVATE LIMITED ("the Company") as of 31-March-2021 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and error, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Notes on Audit of Internal financial controls over financial reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section-143(10) of the Act, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by ICAI. Those standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence on sample basis about the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the standalone financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.





Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31-March-2021, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note issued by the ICAI.

Earnings per Share

Basic earnings per share is computed by dividing profit or loss attributable to equity shareholders of the Company by the weighted average number of equity shares outstanding during the year. The Company did not have any potentially dilutive securities in any of the years presented. The company did not distribute any dividend during the year.

Nature of Reserves

a) Capital Reserve

The Company recognizes profit or loss on purchase, sale, issue or cancellation of the Company's own equity instruments to capital reserve whereas further to report that no Capital Reserve existed as on the end of reported Financial year.

b) Securities Premium

Securities Premium reserve is used to record the premium on issue of shares. The reserve is utilized in accordance with the provision of the Companies Act, 2013, whereas further to report that no Capital Reserve existed as on the end of reported Financial year.





c) General Reserve

The General Reserve is used from time to time to transfer profits from retained earnings for appropriation purposes. As the General Reserve is created by a transfer from one component of equity to another and is not item of other comprehensive income, items included in the General Reserve will not be reclassified subsequently to statement of Profit and Loss.

Others

- a) No asset was taken on any financial lease.
- b) Stock – The company has no Stock.

Related Party Transactions

The directors of the Company have been primarily considered as related parties to the Company.

Bonus Issue

The company did not have any bonus issue to the shareholders during the entire year.

In terms of our separate report of even date

FOR GARG SUMIT AND COMPANY
CHARTERED ACCOUNTANTS

FRN 020760C

PLACE: Gautam Budh Nagar

DATE : 03/11/2021



(CA SUMIT GARG)

PROPRIETOR

M. No. 421498

Acknowledgement Number : 219142240150222

FORM 3CA [See rule 6G(1)(a)]

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

1. I report that the statutory audit of

Name	NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
Address	s 210, SECOND FLOOR , PANCHSHEEL PARK, , , , 09- Delhi , 91-India , Pincode - 110017
PAN	AADCN6583B
Aadhaar Number of the assessee, if available	

was conducted by **me GARG SUMIT & COMPANY** in pursuance of the provisions of the **Companies Act, 2013**,

and **I** annex hereto a copy of **my** audit report dated **03-Nov-2021** along with a copy each of

a. the audited **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**

b. the audited balance sheet as at **31-Mar-2021**; and

c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In **my** opinion and to the best of **my** information and

according to examination of books of account including other relevant documents and explanations given to **me**,

the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	sumit garg
Membership Number	421498
FRN (Firm Registration Number)	0020760c
Address	SHUKLA STREET , KAYASTHWARA , , , 31-Uttar Pradesh , 91-India , Pincode - 203205

Date of signing Tax Audit Report	03-Nov-2021
Place	103.134.115.63
Date	15-Feb-2022

This form has been digitally signed by **SUMIT GARG** having PAN **AUWPG7104K** from IP Address **103.134.115.63** on **15/02/2022 11:07:31 PM** Dsc Sl.No and issuer **2901228160534481939CN=SafeScript sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA**

1. Name of the Assessee	NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
2. Address of the Assessee	s 210, SECOND FLOOR , PANCHSHEEL PARK, , , , , 09- Delhi , 91-India , Pincode - 110017
3. Permanent Account Number (PAN)	AADCN6583B
Aadhaar Number of the assessee, if available	
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 /Identification Number
1	Goods and Services Tax 09- Delhi	07AADCN6583B1Z1
5. Status		Company
6. Previous year		01-Apr-2020 to 31-Mar-2021
7. Assessment year		2021-22

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

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	No
Section under which option exercised	

PART - B

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?

Sl. No.	Name	Profit Sharing Ratio (%)

(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 ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Building of complete constructions or parts- civil contractors	06002

(b). If there is any change in the nature of business or profession, the particulars of such change ? **No**

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ? **Yes**

Sl. No.	Books prescribed
1	Sales Register
2	Purchases Register
3	Cash Book
4	Bank Book

(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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Sales Register (Computerized)	s 210, SECOND FLOOR		NEW DELHI	110017	91-India	09- Delhi
2	Purchases Register (Computerized)	s 210, SECOND FLOOR		NEW DELHI	110017	91-India	09- Delhi
3	Cash Book (Computerized)	s 210, SECOND FLOOR		NEW DELHI	110017	91-India	09- Delhi

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	Sales Register
2	Purchases Register
3	Cash Book

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.) ?

N
o

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

N
o

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(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) ?

N
o

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
		No records added

14.(a). Method of valuation of closing stock employed in the previous year

(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:

N
o

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(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 & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1								₹ 0	₹ 0	

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:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 19,19,695	₹ 0	₹ 0	₹ 19,19,695	₹ 2,72,367	₹ 2,72,367	₹ 0	₹ 0	₹ 3,19,022	₹ 18,73,040
2	Plant and Machinery @ 40%	40	₹ 0	₹ 0	₹ 0	₹ 0	₹ 31,949	₹ 31,949	₹ 0	₹ 0	₹ 6,390	₹ 25,559
3	Furnitures & Fittings @ 10%	10	₹ 0	₹ 0	₹ 0	₹ 0	₹ 50,847	₹ 50,847	₹ 0	₹ 0	₹ 2,542	₹ 48,305

19. Amount admissible under section-

Sl. 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.
No records added			

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)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. 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
No records added					

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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl. No.	Particulars	Amount
No records added		

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0												

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

(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. Please furnish the details ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(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;

Sl. No.	Particulars	Amount
		No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account?

N
o

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.

N
o

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
		No records added		

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) ?

N
o

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
---------	---	---------------------------------	---	---	--------------------	------------------------	------------------------------	---------------------------------

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib) ?

N
o

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
---------	---	---------------------------------	---	----------------------	----------------------------------	---------------------------------

No records added

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 ?

N
o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

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 ?

N
o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

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]

N
o

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

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 ?

N
O

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount 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 ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

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 ?

N
O

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

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, 2022) ?

N
O

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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 :-

Sl. 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 depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. 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	Aadhaar Number of the person from whom specified sum is received, if available	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.
No records added							

Note: 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.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: 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

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:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of 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.
No records added								

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or 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 the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding 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

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

Please furnish the details of the same.

₹ 0

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

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and 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.
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No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

No

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

Sl. 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	Please furnish list of details/transactions which are not reported.
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(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(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 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
		No records added

37. Whether any cost audit was carried out ?

**N
o**

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 ?

**N
o**

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. ?

**N
o**

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:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%		
(a)	Total turnover of the assessee	75923860		70820270			
(b)	Gross profit / Turnover	0	75923860	0	70820270	0	
(c)	Net profit / Turnover	5575010	75923860	7.34	4572533	70820270	6.46
(d)	Stock-in-Trade / Turnover	65670053	75923860	86.49	36268500	70820270	51.21
(e)	Material consumed / Finished goods produced	0	0	0	0	0	0

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. 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
---------	--	-----------------------	--------------------------------------	---------------------------------------	--------	---------

No records added

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. 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/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
---------	--	--------------	-------------------------	----------------------------------	---	---

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. 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, 2022)

Sl. 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	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	sumit garg
Membership Number	421498
FRN (Firm Registration Number)	0020760c
Address	SHUKLA STREET, KAYASTHWARA, , , , 31-Uttar Pradesh, 91-India, Pincode - 203205
Place	103.134.115.63
Date	15-Feb-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	24-Mar-2021	24-Mar-2021	₹ 1,16,000	₹ 0	₹ 0	₹ 0	₹ 1,16,000
	2	17-Mar-2021	17-Mar-2021	₹ 14,492	₹ 0	₹ 0	₹ 0	₹ 14,492
	3	19-Sep-2020	19-Sep-2020	₹ 1,41,875	₹ 0	₹ 0	₹ 0	₹ 1,41,875

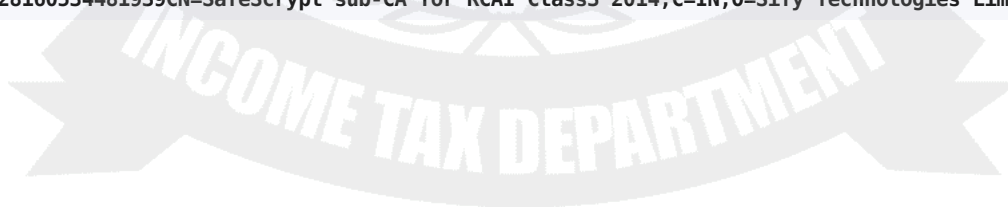
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	08-Feb-2021	08-Feb-2021	₹ 31,949	₹ 0	₹ 0	₹ 0	₹ 31,949

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	05-Nov-2020	05-Nov-2020	₹ 50,847	₹ 0	₹ 0	₹ 0	₹ 50,847

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				

This form has been digitally signed by **SUMIT GARG** having PAN **AUWPG7104K** from IP Address **103.134.115.63** on **15/02/2022 11:07:31 PM** Dsc Sl.No and issuer **2901228160534481939CN=SafeScript sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA**



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of previous reporting period ended on 31-03-2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,58,20,000.00	1,58,20,000.00
(b) Reserves and Surplus	2	1,48,97,047.42	1,07,62,419.97
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	3	44,07,188.40	1,63,71,663.40
(b) Deferred Tax Liability		1,83,130.00	1,87,690.00
(3) Current Liabilities			
(a) Short Term Borrowing	4	1,44,27,778.37	-
(a) Trade Payables	5	3,68,68,132.59	1,08,99,683.48
(b) Other Current Liabilities	6	11,47,67,585.54	4,50,21,799.20
(c) Short Term Provision	7	14,44,943.00	11,82,504.00
Total		20,28,15,805.32	10,02,45,760.05
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		23,00,574.00	22,59,741.00
(ii) Depreciation		3,10,410.00	3,14,330.00
(iii) Net Block		19,90,164.00	19,45,411.00
(a) Non-current investments			
(c) Deferred tax assets (net)		-	-
(b) Long term loans and advances		-	-
(b) Other non-current assets	9	-	-
(2) Current Assets			
(a) Current Investment	10	52,75,469.00	24,37,300.00
(b) Inventories	11	6,56,70,053.16	3,62,68,500.00
(c) Sundry Debtors	12	1,29,99,517.30	1,09,54,035.25
(d) Cash and cash equivalents	13	2,55,847.07	2,89,328.79
(e) Short-term loans and advances	14	11,66,24,754.79	4,83,51,185.01
Total		20,28,15,805.32	10,02,45,760.05

The Notes referred to above from an integral part of the Balance Sheet.

AUDITOR'S REPORT

This is the Balance Sheet referred to in our separate report of even date.

For and on behalf of the Board of Directors

B Bhargava

Director

Director

Deepa Bhagat

For Garg, Sumit & Co.
CHARTERED ACCOUNTANTS



Place:- Gautam Budh Nagar
Dated:- 03.11.2021

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

Profit & Loss Statement For The Period ended on 31.03.2021

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
Income			
Revenue from operations	15	7,59,23,859.76	7,08,20,270.00
Total Revenue (I +II)		7,59,23,859.76	7,08,20,270.00
Expenses:			
Cost of materials & Services	17	5,55,36,830.64	5,51,96,438.48
Employee Benefit Expense	18	58,73,717.00	32,00,674.60
Finance Costs	19	12,99,983.51	6,85,025.77
Depreciation and Amortization Expense	20	3,10,410.00	3,14,330.00
Other Administrative Expenses	21	73,27,908.16	68,51,267.68
Total Expenses		7,03,48,849.31	6,62,47,736.53
Profit before exceptional items and tax	(III - IV)	55,75,010.45	45,72,533.47
Exceptional Items		-	-
Profit before extraordinary items and tax (V - VI)		55,75,010.45	45,72,533.47
Extraordinary Items		-	-
Profit before tax (VII - VIII)		55,75,010.45	45,72,533.47
Tax Expense:			
(1) Current tax		14,44,943.00	11,82,504.00
(2) Deferred tax		4,560.00	6,354.00
Profit(Loss) from the period from continuing operations	(IX-X)	41,34,627.45	33,96,383.47
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
Profit/(Loss) for the period (V-VI)		41,34,627.45	33,96,383.47
Earning per equity share:			
(1) Basic		2.16	1.78
(2) Diluted		2.16	1.78

The Notes referred to above from an integral part of the Balance Sheet.

AUDITOR'S REPORT

This is the Balance Sheet referred to in our separate report of even date.

For and on behalf of the Board of Directors

For Garg Sumit & Co.
CHARTERED ACCOUNTANTS



Director

B. Bhargat
Deepa Bhagat

Director

Place:- Gautam Budh Nagar
Dated:- 03.11.2021

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2021

(Amount in Rupees)

Note 1 : Share Capital

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	AUTHORIZED CAPITAL 16,00,000 Equity Share of Rs.10 each Total	1,60,00,000.00 1,60,00,000.00	1,60,00,000.00 1,60,00,000.00
2	ISSUED . SUBSCRIBED & PAID UP CAPITAL 15,82,000 Equity Share of Rs.10 each Total	1,58,20,000.00 1,58,20,000.00	1,58,20,000.00 1,58,20,000.00

a Reconciliation of Shares			
	Equity Shares	-	-
	Shares outstanding at the beginning the year	-	-
	Shares Issued during the year	-	-
	Shares bought back during the year	-	-
	Shares outstanding at the end of the year	-	-

Note 2 : Reserve and Surplus

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Reserve & Surplus: Balance brought forward from previous year Current year Balance Closing balance	1,07,62,419.97 41,34,627.45 1,48,97,047.42	73,66,036.50 33,96,383.47 1,07,62,419.97

Note : 3 Other Long Term Liabilities

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
	Secured Loans Canara Bank Car Loan Canara Bank Property Loan	10,78,852.00 0.00	13,37,338.00 97,14,319.00
	Unsecured Loans Ramagya Kumar Total	33,28,336.40 44,07,188.40	53,20,006.40 1,63,71,663.40

For and on behalf of the Board of Directors

J. Bhagat

Director

Deepa Bhagat

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2021

Note : 4 Short Term Borrowings

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
	Deepa Bhagat	1,16,83,600.00	-
	Dhanbad Petrol Supply	16,55,799.10	-
	Krishlay Bhagat	7,02,300.00	-
	Others	3,86,079.27	-
	Total	1,44,27,778.37	0.00

Note : 5 Trade Payable

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Gopal Enterprises	-	29,03,564.48
2	Krishan Rana	-	17,00,000.00
3	Md Raja Khan	-	1,81,015.00
4	Naman Agencies	86,438.00	1,04,864.00
5	Shav Charan Rai	1,44,735.00	70,240.00
6	Sugan rai	1,63,10,000.00	59,40,000.00
7	anand road carrier	1,70,000.00	-
8	bansal sons	4,77,939.00	-
9	cost 2 cost	17,700.00	-
10	ganpati electrics	2,776.11	-
11	khalsa tyres (delhi)	59,425.00	-
12	kone elevator india pvt ltd	6,05,000.00	-
13	m k traders	18,150.00	-
14	sahu hardware	8,039.00	-
15	shahabuddin ansari (big bazar)	1,19,00,000.00	-
16	sigma enterprises	22,640.00	-
17	swach buildtech pvt. ltd.	9,300.00	-
18	trubild	2,02,498.00	-
19	yashoda enterprises	2,64,000.00	-
20	gopal enterprises	47,69,492.48	-
21	true realtor	18,00,000.00	-
	Total	3,68,68,132.59	1,08,99,683.48

For and on behalf of the Board of Directors

B. Bhagat

Director

Director

Deepa Bhagat



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2021

Note : 6 Other Current Liabilities

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Audit Fee Payable	34,000.00	34,000.00
2	Advances from Parties	8,72,73,105.54	3,41,22,399.20
3	Consultancy and Interior Work Service Payable	39,91,352.00	41,12,600.00
4	Electricity Expenses Payable	18,000.00	5,400.00
5	Labour & Material Charges Payable	2,28,21,128.00	65,20,000.00
6	Salary Expenses Payable	6,30,000.00	2,27,400.00
	Total	11,47,67,585.54	4,50,21,799.20

Note : 7 Short Term Provision

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
2	Income Tax Liabilities	1444943.00	1182504.00
	Total	14,44,943.00	11,82,504.00

Note : 9 Non Current Investment

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Long Term Trade Recievables	-	-
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	Others	-	-
1	Mutual Fund NFO	-	-
	Total	-	-

Note : 10 Investment

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	GUSP Communication Ltd.	10,00,000.00	10,00,000.00
2	Jewellery	42,75,469.00	14,37,300.00
	Total	52,75,469.00	24,37,300.00

For and on behalf of the Board of Directors

J. Bhargava

Director

Deepa Bhargat

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2021

Note : 11 Inventories

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Finished Goods	6,56,70,053.16	3,62,68,500.00
	Total	6,56,70,053.16	3,62,68,500.00

Note : 12 Trade Receivable

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
	<u>Outstanding for a period exceeding Six months from the date they are due for payment (Unsecured, considered good)</u>		
	<u>Others (Unsecured, considered good):-</u>		
1	Hemender Sharma (Delhi)	-	83,00,000.00
2	Kone Elevator India Pvt. Ltd.	-	19,20,000.00
3	Krishna Lights	-	1,86,776.00
4	Om Ecolites	-	36,972.25
5	Trubild	-	287.00
6	accord vitrified pvt.ltd.	102097.00	-
7	bansal sons delhi	477920.00	-
8	d & s enterprises	19012.30	-
9	gibeon building systems	1500000.00	-
10	granoland tiles llp	448990.00	-
11	hemender sharma (delhi)	9300000.00	-
12	krishan rana	800000.00	-
13	krishna lights	186776.00	-
14	lexora ceramica	31222.00	-
15	mobile centre (dhanbad)	114000.00	-
16	Ultratech Cement Limited	19,500.00	5,10,000.00
	Total	1,29,99,517.30	10954035.25

For and on behalf of the Board of Directors

B. Shrivastava
Director

Deepa Bhargava
Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2021

Note : 13 Cash and cash equivalents

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Cash-in-Hand Cash Balance	2,39,802.00	1,29,644.00
	Sub Total (A)	2,39,802.00	1,29,644.00
2	Balance with bank in Current Account Canara Bank ICICI Bank Kotak Mahindra Bank	8,971.44 3,053.65 4,019.98	1,49,552.39 - 10,132.40
	Sub Total (B)	16,045.07	1,59,684.79
	Total	2,55,847.07	2,89,328.79

Note : 14 Short Terms Loans and Advances

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Loans & Advances Loans & Advances	11,66,24,754.79	4,83,51,185.01
	Total	11,66,24,754.79	4,83,51,185.01

For and on behalf of the Board of Directors

B. Bhagat

Director

Deepa Bhagat

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Malviya Nagar, New Delhi-110017

Notes forming part of Balance Sheet as at 31.03.2021

Note 8 : Tangible Assets / Depreciation

Description of Tangible Assets	Rate of Deps.	Gross Block				Depreciation			Net Block	
		as at 01.04.2020	ADDITION DURING THE YEAR	Deduction/A djustment	as at 31.03.2021	as at 01.04.2020	for the year	as at 31.03.2021	as at 31.03.2021	as at 31.03.2020
TANGIBLE ASSETS										
Air Condition	13.91%	-	1,41,875.00	-	1,41,875.00	-	19,735.00	19,735.00	1,22,140.00	-
Car Endeavour	13.91%	15,00,000.00	-	-	15,00,000.00	2,08,650.00	1,79,627.00	3,88,277.00	11,11,723.00	12,91,350.00
Car Fortunar	13.91%	7,05,000.00	-	-	7,05,000.00	98,066.00	84,425.00	1,82,491.00	5,22,509.00	6,06,934.00
Computer	40.00%	-	31,949.00	-	31,949.00	-	6,390.00	6,390.00	25,559.00	-
Furniture & Fixture	18.10%	-	50,847.00	-	50,847.00	-	4,602.00	4,602.00	46,245.00	-
Invertor	13.91%	-	14,492.00	-	14,492.00	-	1,008.00	1,008.00	13,484.00	-
Mobile Phone	13.91%	80,000.00	1,16,000.00	-	1,96,000.00	32,873.00	14,623.00	47,496.00	1,48,504.00	47,127.00
INTANGIBLE ASSETS		22,85,000.00	3,55,163.00	-	26,40,163.00	3,39,589.00	3,10,410.00	6,49,999.00	19,90,164.00	19,45,411.00
CAPITAL WORK-IN-PROGRESS		-	-	-	-	-	-	-	-	-
		22,85,000.00	3,55,163.00	-	26,40,163.00	3,39,589.00	3,10,410.00	6,49,999.00	19,90,164.00	19,45,411.00

For and on behalf of the Board of Directors

B. Bhagat

Director

Director

Deepa Bhagat



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

Notes to and forming part of Profit & Loss for the Year ended 31.03.2021

(Amount in Rupees)

Note : 15 Revenue from Operations

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Gross Receipts	7,59,23,859.76	7,08,20,270.00
	Total	7,59,23,859.76	7,08,20,270.00

Note : 16 Other Income

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Other Income	-	-
	Total	-	-

Note : 17 Cost of Material & Services

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
a)	Purchases of Raw Materials & Stores	3,62,68,500.00	1,90,94,800.00
	Opening Stock	8,49,38,383.80	7,23,70,138.48
	Add--Labour And Material	-	-
	Add--M C D Tax	6,56,70,053.16	3,62,68,500.00
	Less: Closing Stock	-	-
	Sub-total (a)	5,55,36,830.64	5,51,96,438.48
	Total	5,55,36,830.64	5,51,96,438.48

Note : 18 Employment Benefit Expenses

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Director Remuneration	37,80,000.00	18,00,000.00
2	Salary Expenses	16,18,900.00	10,79,400.00
3	Staff Welfare Expenses	4,74,817.00	3,21,274.60
	Total	58,73,717.00	32,00,674.60

For and on behalf of the Board of Directors

B. Bhargat

Director

Director

Deepa Bhagat



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Profit & Loss for the Year ended 31.03.2021

Note : 19 Finance Costs

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Bank Charges	38,015.51	1,76,883.77
2	Bank Interest	9,29,251.00	3,10,294.00
3	Interest Expenses	3,32,717.00	1,97,848.00
	Total	12,99,983.51	6,85,025.77

Note : 20 Depreciation & Amortised Cost

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Depreciation	3,10,410.00	3,14,330.00
	Total	3,10,410.00	3,14,330.00

Note : 21 Other Administrative Expenses

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Advertisement Expenses	96,500.00	72,000.00
2	Architect Service	3,67,755.00	2,69,958.00
3	Audit Fee	34,000.00	34,000.00
4	Business Promotion	10,16,450.00	2,41,760.00
5	Commission Expenses	1,50,000.00	1,89,214.00
6	Compensation Expenses	-	14,70,000.00
7	Conveyance & Travelling	14,33,570.00	8,57,513.44
8	Diwali Expenses	2,81,425.00	36,397.30
9	Electricity	94,165.00	82,180.00
10	Freight Expenses	6,37,415.00	8,990.00
11	Insurance Expenses	18,275.00	58,470.00
12	Govt. Fee & Registration	76,440.00	6,82,373.10
13	Miscellaneous Expenses	16,67,593.96	4,69,793.84
14	Legal & Professional Charges	3,71,000.00	86,000.00
15	Postage & Courier	6,780.00	3,760.00
16	Printing & Stationery	48,686.00	23,478.00
17	Rent Expenses	4,97,600.00	6,94,000.00
18	Repair & Maintance	4,36,733.65	45,000.00
19	Shop Advance Booking Cancellation expenses	-	14,50,000.00
20	Telephone & Internet Expenses	49,139.55	36,380.00
21	Water Expenses	44,380.00	40,000.00
	Total	73,27,908.16	68,51,267.68

For and on behalf of the Board of Directors

Director

Director



B. Bhagat
Deepa Bhagat

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

Notes to and forming part of Schedule as on 31.03.2021

(Amount in Rupees)

Note : Schedule of Advances Against Flat Booking (Current Liabilities)

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Advance 142 & 150 Neb Sarai	20,20,000.00	20,20,000.00
2	Anjum Naaz	7,00,000.00	-
3	Awdhesh Kumar	-	1,00,000.00
4	Ayush Infracon Pvt. Ltd.	21,00,000.00	21,00,000.00
5	Chander Mohan	11,00,000.00	11,00,000.00
6	Kohinoor Shah	12,07,607.00	1,89,783.00
7	Kwatra Tiles & Sanitary	20,00,000.00	20,00,000.00
8	Lata Aggarwal	-	21,11,000.00
9	MD. Aamir Khan	1,50,000.00	1,50,000.00
10	Md. Abrar (Pappu) & Other	-	5,00,000.00
11	Md. Faiyaz Alam	28,00,000.00	6,00,000.00
12	Md. Manzar Khan	-	9,00,000.00
13	Md. Miraj Lambu	2,55,100.00	4,55,100.00
14	Md. Samullah Ahmad	1,02,59,929.20	6,09,929.20
15	Meena Kumar	11,000.00	-
16	Rohit Kumar	16,59,000.00	9,26,000.00
17	Shaila Pandey	-	1,03,560.00
18	Shaista Parveen	-	1,00,000.00
19	Shamim Naz	7,73,987.00	1,38,277.00
20	Shashi Juneja	77,50,000.00	25,00,000.00
21	Shalini Barnwal	1,50,000.00	-
22	Sudama Devi	-	47,00,000.00
23	Sultana Praveen	-	17,70,000.00
24	Sunanda Poddar	20,43,750.00	20,43,750.00
25	Sunil Kumar Singh	14,80,000.00	14,80,000.00
26	Taj Garment	-	5,00,000.00
27	T'harun Nisha	72,30,000.00	51,50,000.00
29	Zuhar Ahmed	98,98,346.50	18,75,000.00
30	Sundry Debtor (Big Bazar Grand 3)	2,21,85,495.00	-
31	Nut Khut (Farooque Ahmad)	5,00,000.00	-
32	Sundry Debtor (PB 01 Grand-1)	8,98,823.84	-
33	Sundry Debtor (PB 2 Grand -2)	97,00,067.00	-
	Total	8,68,73,105.54	3,41,22,399.20

For and on behalf of the Board of Directors

Director *B. Bharti*

Director

Deepa Bhagat



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Schedule as on 31.03.2021

Note : Schedule of Loans Advance (Current Assets)

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2021	Figures as at the end of current reporting period ended on 31-03-2020
1	Aakrshan Sharma	7,00,000.00	-
2	Aaushi Sharma	7,00,000.00	-
3	Anand Ruia	1,05,000.00	-
4	Anil Kumar Ramgya	2,00,000.00	2,00,000.00
5	Anuj Gupta	1,17,50,000.00	1,17,50,000.00
6	Ashwani Dutt	1,60,000.00	-
7	Birender Bhagat	4,71,65,397.00	1,21,58,530.00
8	Collaboration Dhanbad	36,00,000.00	25,00,000.00
9	Debu Bhai (Delhi)	2,00,000.00	-
10	Deepak sewani	5,00,000.00	-
11	Dhanbad Petrol Supply Co.	-	12,54,350.90
12	GST Receivables Delhi	4,21,683.00	2,91,865.00
13	GST Receivables Dhanbad	18,00,049.79	21,36,745.11
14	GST Advance	12,00,000.00	-
15	Ishan Dhir	5,00,000.00	5,00,000.00
16	Jai Shree Kalka Maa	77,27,000.00	-
17	Jitendra Kumar Sharma	31,69,360.00	18,73,000.00
18	Kapil Jain	20,00,000.00	20,00,000.00
19	King Chatkar	1,00,000.00	-
20	Kuldeep Raj Sharma	6,00,000.00	-
21	Naresh (delhi)	1,00,000.00	-
22	Nitin Malik (Delhi)	4,00,000.00	-
23	Poonam Rani (Delhi)	1,00,000.00	-
24	Shilpa Gupta	86,00,000.00	-
25	Shyam Lal Ganga	3,20,000.00	3,20,000.00
26	Sonia Sharma	10,00,000.00	10,00,000.00
27	Surbhi Jamwal (J & k)	1,32,000.00	-
28	Susheel Sharma & Co.	94,82,000.00	94,82,000.00
29	Sushil Sharma	1,36,50,000.00	28,50,000.00
30	T D S Deducted	2,42,265.00	34,694.00
Total		11,66,24,754.79	4,83,51,185.01

For and on behalf of the Board of Directors

B. Bhagat
Director

Director

Deepa Bhagat



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

Depreciation Chart as per Income Tax Act as at 31.03.2021

Name of the Assets	Op. Balance 01.04.2020	Date of Addition	Addition Before Sep.	Addition After Sep.	Depreciation during year	Cl. Balance 31.03.2021	Rate of Deps.
Air Condition	-	19.09.2020	1,41,875.00	-	21,281.00	1,20,594.00	15.00%
Car Endeavour	12,75,000.00	-	-	-	1,91,250.00	10,83,750.00	15.00%
Car Fortunar	5,99,250.00	-	-	-	89,887.00	5,09,363.00	15.00%
Computer	-	08.02.2021	-	31,949.00	6,390.00	25,559.00	40.00%
Furniture & Fixture	-	05.11.2020	-	50,847.00	2,542.00	48,305.00	10.00%
Invertor	-	17.03.2021	-	14,492.00	1,087.00	13,405.00	15.00%
Mobile Phone	45,445.00	24.03.2021	-	1,16,000.00	15,517.00	1,45,928.00	15.00%
Grand Total	19,19,695.00	-	1,41,875.00	2,13,288.00	3,27,954.00	19,46,904.00	

For and on behalf of the Board of Directors

J. J. Ghosh

Director

Director

Deepa Bhagat



Name of the Assessee	Newtech Villa Developers Private Limited
Address	S-210, Second Floor, Panchsheel Park, New Delhi - 110017
PAN	AADCN6583B
Date of Incorporation	23.05.2011
Accounting Year	2020-21
Assessment Year	2021-22

Computation of Income

Income from Business Profession

Net Profit	55,75,010.45
Add:- Depreciation	<u>3,10,410.00</u>
Total	58,85,420.45
Less:- Depreciation Allowed U/s 32	<u>3,27,954.00</u>
Net Taxable Income	55,57,466.45

Computation of Income Tax Liability

Income Tax Liability	13,89,368.00
Add- Education Cess 4%	<u>55,575.00</u>
Tax Payable	14,44,943.00
Add:- Interest	<u>2,65,176.00</u>
Net Tax	17,10,119.00

T D S Deducted	2,42,265.00
Tax Paid U/s 140-A	<u>14,67,854.00</u> 17,10,119.00

For and on behalf of the Board of Directors

J. Shrivastava

Director

Deepa Bhagat

Director

