

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
2022-23

PAN	AADCN6583B		
Name	NEWTECH VILLA DEVELOPERS PRIVATE LIMITED		
Address	S-210 SECOND FLOOR , PANCHSHEEL PARK, MALVIYA NAGAR NEW DELHI , MALVIYA NAGAR , SOUTH DELHI , MALVIYA NAGAR , 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	901591811311222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		70,00,220
	Book Profit under MAT, where applicable	2	70,45,412
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	18,20,057
	Interest and Fee Payable	5	2,08,430
	Total tax, interest and Fee payable	6	20,28,487
	Taxes Paid	7	20,28,543
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 60	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by BIRENDER BHAGAT in the capacity of Director having PAN BBMPB9789F from IP address 103.95.82.176 on 31-Dec-2022

DSC SI. No. & Issuer 4861232 & 23175917CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AADCN6583B0690159181131122270F176D4390A16A63649B96D248E5DCE46F89863

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Independent Auditors' Report on the Financial Statement

To

The Members,

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **NEWTECH VILLA DEVELOPERS PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at March 31, 2022 and the statement of profit and loss for the year then ended and summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's management is responsible for the preparation of these financial statement that give a true and fair view of financial position, the financial statement prepares in accordance with applicable Accounting Standard and Schedule notified under Companies Act, 2013 ("the Act"). Management's responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based in our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depends on the auditors' judgments, including assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of financial statements in order to design audit procedure that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

Bada Darwaza, Kayasthwara, Sikandrabad

GSLs & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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 accepted in India:

- a) in the case of the balance sheet, of the state of affairs of the Company as at March 31, 2022;
- b) in the case of the statement of profit and loss, of the loss for the financial year ended on that date; and

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2017 ('the Order') issued by the Central Government in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.

As required by Section 143(3) of the Act, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) Company has no Branch office.
- d) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- e) In our opinion, the financial statements comply with the Accounting Standards notified under the Companies Act, 2013.
- f) In our opinion, no financial transaction has the adverse effect on the functioning of the company.
- g) On the basis of the written representations received from the directors taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of sub-section (2) of section 164 of companies Act, 2013.
- h) No qualification, reservation or adverse remark relating to maintenance of accounts has been observed.
- i) The Company has adequate internal financial control system and in our opinion Company has ensured operating effectiveness of such controls.

Bada Darwaza, Kayasthwara, Sikandrabad

GSLs & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant



GSL S & Company
(Chartered Accountants)

- j) No case is pending against the Company as on date 31st March 2022.
- k) There are no material foreseeable losses.
- l) There is no amount which is required to be transfer to Investor Education and Protection Fund.

For G S L S & Company
(Chartered Accountant)

Firm Registration No. 020760C

GSL S & Co
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

(CA Sumit Garg)
(Partner)

Membership No. : 421498

Place :-New Delhi

Date:- 04-09-2022

UDIN: 22421498BGNLVB1015



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

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

1. I report that the statutory audit of
M / s. NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S 210, SECOND FLOOR, PANCHSHEEL PARK, NEW DELHI
PAN **AADCN6583B**

was conducted by me GARG SUMIT & COMPANY in pursuance of the provisions of the Companies Act, 2013 Act, and I annex hereto a copy of my audit report dated 04-Sep-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022
(b) the audited Balance Sheet as at 31-Mar-2022; 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:

SN	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.
2	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	This has been reported as informed to us by the management.
3	Others	It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts.
4	Others	According to the information and explanations given to us and on the basis of the records of assessee, nothing has come to our attention, which causes us to believe that assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year. We, however, state that this is not an assurance, our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that assessee had not entered into an impermissible avoidance arrangement.

G S L S & Co
For G S L S & COMPANY
Chartered Accountant
(Firm Regn No.: 020760C)
Partner
M.No. 42149
Chartered Accountant

Place :Gautam Budh Nagar
Date : 04/09/2022
UDIN : 22421498BGNLVB1015

GSLs & Co

FRN 0207600

SUMIT GARG

(SUMIT GARG)

PARTNER

Membership No. 421498
Chartered Accountant

FORM NO. 3CD

[See rule 6G(2)]

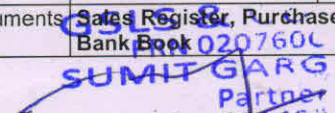
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	NEWTECH VILLA DEVELOPERS PRIVATE LIMITED			
02	Address	S 210, SECOND FLOOR, PANCHSHEEL PARK, NEW DELHI			
03	Permanent Account Number (PAN)	AADCN6583B			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	DELHI		07AADCN6583B1Z1	
	Goods and service tax	JHARKHAND		20AADCN6583B1ZU	
05	Status	Company			
06	Previous year	from 01-Apr-2021 to 31-Mar-2022			
07	Assessment year	2022-23			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Third Proviso to sec 44AB : Audited under any other law			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

Part B

09	a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)			
		NA				
	b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No				
	Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector	Sub Sector	Code		
		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				
		Business	Sector	Sub Sector	Code	Remarks if any:
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Sales Register, Purchases Register, Cash Book, 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.)	s 210, SECOND FLOOR, NEW DELHI, PANCHSHEEL PARK,, DELHI, 110017, INDIA			Sales Register, Purchases Register, Cash Book, Bank Book (Computerized)	
	c) List of books of account and nature of relevant documents examined.	Sales Register, Purchases Register, Cash Book, Bank Book				


SUMIT GARG
 Partner
 M.No. 42149
 Chartered Accountant

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)			No
	Section	Amount	Remarks if any:	
13	a) Method of accounting employed in the previous year			Mercantile system
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)			No
	e) If answer to (d) above is in the affirmative, give details of such adjustments			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
				Remarks if any:
	f) Disclosure as per ICDS			
	ICDS	Disclosure		Remarks if any:
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:			No
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
15	Give the following particulars of the capital asset converted into stock-in-trade:-			NA
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock
				Remarks if any:
16	Amounts not credited to the profit and loss account, being, -			
	a) the items falling within the scope of section 28;			Nil
	Description	Amount		Remarks if any:
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			Nil
	Description	Amount		Remarks if any:
	c) escalation claims accepted during the previous year;			Nil
	Description	Amount		Remarks if any:
	d) any other item of income;			Nil
	Description	Amount		Remarks if any:
	e) capital receipt, if any.			Nil
	Description	Amount		Remarks if any:

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SUMIT
 Chartered Accountant
 M.No. 11

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										No		
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-										As Per Annexure "A"		
	a)	Description of asset/block of assets.											
	b)	Rate of depreciation.											
	c)	Actual cost or written down value, as the case may be.											
	ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)											
	cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession											
	cc)	Adjusted written down value											
	d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-											
		i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.											
		ii) change in rate of exchange of currency, and											
		iii) Subsidy or grant or reimbursement, by whatever name called.											
	e)	Depreciation allowable.											
	f)	Written down value at the end of the year.											
19	Amounts admissible under sections												
	Section	Amount debited to P&L		Amount admissible as per the provisions of the Income-tax Act, 1961		Remarks if any:							
20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										Nil	
		Description					Amount		Remarks if any:				
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										Nil	
		Name of Fund			Amount		Actual Date		Due Date		The actual amount paid		
21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
	1	expenditure of capital nature;										Nil	
		Particulars					Amount in Rs.		Remarks if any:				
	2	expenditure of personal nature;										Nil	
		Particulars					Amount in Rs.		Remarks if any:				
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;										Nil	
		Particulars					Amount in Rs.		Remarks if any:				

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 PIN 020760C
SUMIT GARG
 Partner
 M.No. 421498
 Chartered Accountant

4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil
	Particulars	Amount in Rs.
		Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
	Particulars	Amount in Rs.
		Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil
	Particulars	Amount in Rs.
		Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil
	Particulars	Amount in Rs.
		Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil
	Particulars	Amount in Rs.
		Remarks if any:

b) Amounts inadmissible under section 40(a):-

i as payment to non-resident referred to in sub-clause (i)

A Details of payment on which tax is not deducted:															Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:	
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)															Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

ii as payment to resident referred to in sub-clause (ia)

A Details of payment on which tax is not deducted:															Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.															Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

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

A Details of payment on which levy is not deducted:

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SUMIT GARGI
M.No. 421
Chartered Acco:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) Nil																
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
vii Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; NA																
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										
d) Disallowance/deemed income under section 40A(3):																
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:				Yes												
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);				Yes												
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
e) provision for payment of gratuity not allowable under section 40A(7);				Nil												
f) any sum paid by the assessee as an employer not allowable under section 40A(9);				Nil												
g) particulars of any liability of a contingent nature;				Nil												
Nature of Liability	Amount															

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 FRN 020760C
SUNIL GARG
 Partner
 M.No. 421498
 Chartered Accountant

	h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;					Nil			
		Particulars	Amount	Remarks if any:						
	i)	amount inadmissible under the proviso to section 36(1)(iii):					Nil			
22		Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					Nil			
23		Particulars of payments made to persons specified under section 40A(2)(b).					Nil			
		Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no		
24		Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					Nil			
		Section	Description	Amount	Remarks if any:					
25		Any amount of profit chargeable to tax under section 41 and computation thereof.					Nil			
		Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:			
26	i)	In respect of any sum referred to in clause (a);(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-								
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was								
	a)	paid during the previous year;					Nil			
		Nature of Liability	Amount	Remarks if any:			Section			
	b)	not paid during the previous year;					Nil			
		Nature of Liability	Amount	Remarks if any:			Section			
	B	was incurred in the previous year and was								
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);					Nil			
		Nature of Liability	Amount	Remarks if any:			Section			
	b)	not paid on or before the aforesaid date.					Nil			
		Nature of Liability	Amount	Remarks if any:			Section			
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cèss,impost etc.is passed through the profits and loss account.					No			
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.					No			
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.					NA			
		Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)		Remarks if any:			
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.					No			
		Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:

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29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.										No						
	Name of the person from whom consideration received for issue of shares			PAN of the person		Aadhaar no		No. of Shares issued		Amount of consideration received		Fair Market value of the shares		Remarks if any:			
29	A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56										NA						
	Nature of Income					Amount					Remarks if any:						
29	B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56										NA						
	Nature of Income					Amount					Remarks if any:						
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]										No						
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?										NA						
	Clause under which of Sub section(1) of 92CE primary adjustments is made			Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE			Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date		Remarks if any:		
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B										NA						
	Amount(in Rs) of interest or similar nature incurred		Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)		Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above		Ass Year of interest expenditure brought forward as per sub section (4) of section 94B		Amount of interest expenditure brought forward as per sub section (4) of section 94B		Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B		Amount of interest expenditure carried forward as per sub section (4) of section 94-B		Remarks if any:		

GSL & Co.
 FRN 020760C
SUMIT GARG
 Partner
 M.No. 421498
 Chartered Accountant

30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)				NA				
		Nature of the impermissible avoidance arrangement		Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:				
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year				Nil				
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-				Nil				
		Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft		
		b) a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account				Nil				
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt		

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 Partner
 M.No. 421498
 Chartered Accountant

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

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SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

e)		Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year					Nil				
Name of the payer		Address of the payer					PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		
32 a)		Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					Nil				
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks			
						Amount	Order U/S and date				
b)		Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					No				
c)		Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.					No				
d)		Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No				
e)		In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					No				
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					Nil				
Section		Amount			Remarks if any:						
34 a)		Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					No				

GSLs & Co
 FRN 0207501
SUMIT GARG
 Partner
 M.No. 42145
 Chartered Accountant

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11
b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details										
Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported	Remarks if any:				
c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:										
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:						
35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :										
Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any				
NA										
b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :										
A Raw Materials :										
Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.	
NA										
B Finished products :										
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
NA										
C By products :										
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
NA										
36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2										
Amount Received(in Rs)	Date of receipt									
NA										

GSLs & Co.
 FRN 020760
SUMIT GARG
 Chartered Accountant
 M.No. 4214
 Partn

37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	No
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
	Particulars	Previous Year		%	Preceding previous Year		%
	Total turnover of the assessee	96763638			75923860		
	Gross profit/turnover	96763638		0	0		0
	Net profit/turnover	7045412	96763638	7.28	5575010	75923860	7.34
	Stock-in-trade/turnover	97429011	96763638	100.69	65670053	75923860	86.49
	Material consumed/finished goods produced				0		0

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

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

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:	
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2022)				NA		

For G S L S & COMPANY
 Chartered Accountant
 (Firm Regn No.: 020760G)
 M.No. 421458
 Chartered Accountant

Place :Gautam Budh Nagar
Date : 04/09/2022
UDIN : 22421498BGNLVB1015

GSL & Co
FRN 02070
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

(SUMIT GARG)
PARTNER
Membership No: 421498

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
Annexure "A"

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

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment next year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
Computer	40%	25,559	0	0	25,559	0	0	0	0	0	10,224	15,335	0
Furniture and fitting	10%	48,305	0	0	48,305	1,46,122	0	0	0	0	12,137	1,82,290	0
Air Condition	15%	1,20,594	0	0	1,20,594	58,203	0	0	0	0	24,622	1,54,175	0
Car Endeavour	15%	10,83,750	0	0	10,83,750	0	0	0	0	0	1,62,563	9,21,187	0
Car Fortunar	15%	5,09,363	0	0	5,09,363	0	0	0	0	0	76,404	4,32,959	0
Car Gloster	15%	0	0	0	0	31,62,000	0	0	0	0	2,37,150	29,24,850	0
Car Innova	15%	0	0	0	0	27,37,037	0	0	0	0	2,05,278	25,31,759	0
CCTV Camera	15%	0	0	0	0	43,809	0	0	0	0	3,286	40,523	0
Fridge	15%	0	0	0	0	12,288	0	0	0	0	922	11,366	0
Invertor	15%	13,405	0	0	13,405	27,878	0	0	0	0	4,642	36,641	0
Mobile Phone	15%	1,45,928	0	0	1,45,928	8,56,549	0	0	0	0	1,18,412	8,84,065	0
T. V. LED	15%	0	0	0	0	73,734	0	0	0	0	5,530	68,204	0
Total		19,46,904	0	0	19,46,904	71,17,620	0	0	0	0	8,61,170	82,03,354	

Addition/Deduction in Fixed Assets During the Financial Year

Block 10% Furniture and fitting

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Put to the Accounting Use
1	FURNITURE	0	1,46,122	1,46,122	09/03/2022
	Total	0	1,46,122	1,46,122	09/03/2022

GS Date of Put to the Accounting Use
09/03/2022
Manoj Chatterjee

Block 15% Air Condition

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	plant & machin	28,906	0	28,906	01/07/2021	01/07/2021
2	plant & machin	0	29,297	29,297	01/11/2021	01/11/2021
	Total	28,906	29,297	58,203		

Block 15% Car Gloster

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Car Gloster	0	31,62,000	31,62,000	26/02/2022	26/02/2022
	Total	0	31,62,000	31,62,000		

Block 15% Car Innova

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Car Innova	0	27,37,037	27,37,037	13/10/2021	13/10/2021
	Total	0	27,37,037	27,37,037		

Block 15% CCTV Camera

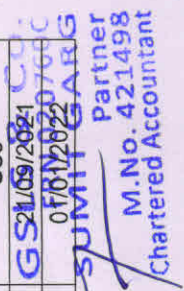
S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CCTV Camera	0	43,809	43,809	01/03/2022	01/03/2022
	Total	0	43,809	43,809		

Block 15% Fridge

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Fridge	0	12,288	12,288	25/03/2022	25/03/2022
	Total	0	12,288	12,288		

Block 15% Invertor

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Invertor	7,200	0	7,200	21/09/2021	21/09/2021
2	Invertor	0	20,678	20,678	01/01/2022	01/01/2022


 SUMIT GARG partner
 M.No. 421498
 Chartered Accountant


Total	7,200	20,678	27,878
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Block 15% Mobile Phone

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	mobil phone	4,30,427	0	4,30,427	04/08/2021	04/08/2021
2	mobil phone	0	4,26,122	4,26,122	09/03/2022	09/03/2022
	Total	4,30,427	4,26,122	8,56,549		

Block 15% T. V. LED

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	T. V. LED	0	73,734	73,734	25/03/2022	25/03/2022
	Total	0	73,734	73,734		


GSL & Co.
 FRN 020760C
SUMIT GARG
 Partner
 M.No. 421498
 Chartered Accountant

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	2021-22
Assessment Year	2022-23

Computation of Income

Income from Business Profession

Net Profit	7,045,412.08
Add:- Depreciation	815,977.00
Total	<u>7,861,389.08</u>
Less:- Depreciation Allowed U/s 32	861,169.00
Net Taxable Income	<u>7,000,220.08</u>

Computation of Income Tax Liability

Income Tax Liability	1,750,055.00
Add- Education Cess 4%	70,002.00
Tax Payable	<u>1,820,057.00</u>
Add:- Interest & Fee	208,430.00
Net Tax	<u>2,028,487.00</u>

T D S Deducted	552,543.00
Tax Paid U/s 140-A	<u>1,476,000.00</u> 2,028,543.00

For and on behalf of the Board of Directors

Director

Deepa Bhagat
Director

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

Profit & Loss Statement For The Period ended on 31.03.2022

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
Income			
Revenue from operations	15	96,763,637.70	75,923,859.76
Other Income	16	1,525,424.00	0.00
Total Revenue (I +II)		98,289,061.70	75,923,859.76
Expenses:			
Cost of materials & Services	17	66,850,134.40	55,536,830.64
Employee Benefit Expense	18	7,004,109.00	5,873,717.00
Finance Costs	19	457,785.65	1,299,983.51
Depreciation and Amortization Expense	20	815,977.00	310,410.00
Other Administrative Expenses	21	16,115,643.57	7,327,908.16
Total Expenses		91,243,649.62	70,348,849.31
Profit before exceptional items and tax	(III - IV)	7,045,412.08	5,575,010.45
Exceptional Items		-	-
Profit before extraordinary items and tax (V - VI)		7,045,412.08	5,575,010.45
Extraordinary Items		-	-
Profit before tax (VII - VIII)		7,045,412.08	5,575,010.45
Tax Expense:			
(1) Current tax		1,820,057.00	1,444,943.00
(2) Deferred tax		18,848.00	4,560.00
Profit(Loss) from the period from continuing operations	(IX-X)	5,244,203.08	4,134,627.45
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
Profit/(Loss) for the period (V-VI)		5,244,203.08	4,134,627.45
Earning per equity share:			
(1) Basic		2.74	2.16
(2) Diluted		2.74	2.16

As per our separate report of even date attached.

For and on behalf of the

G S L S & COMPANY
Chartered Accountants
FRN. 0207600

SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

CA Sumit Garg (Partner)

M. No. 421498

Place:- Greater Noida

Dated:- 04.09.2022

UDIN:22421498BGNLVB1015

For and on behalf of the Board of Directors

B. Bhargat

Director

Deepa Bhargat

Director

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

BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of previous reporting period ended on 31-03-2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	15,820,000.00	15,820,000.00
(b) Reserves and Surplus	2	20,141,250.50	14,897,047.42
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	3	8,331,311.40	4,407,188.40
(b) Deferred Tax Liability		164,282.00	183,130.00
(3) Current Liabilities			
(a) Short Term Borrowing	4	22,128,028.14	14,427,778.37
(a) Trade Payables	5	55,802,882.53	36,868,132.59
(b) Other Current Liabilities	6	240,549,880.06	114,767,585.54
(c) Short Term Provision	7	1,820,057.00	1,444,943.00
Total		364,757,691.63	202,815,805.32
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		9,107,784.00	2,300,574.00
(ii) Depreciation		815,977.00	310,410.00
(iii) Net Block		8,291,807.00	1,990,164.00
(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	5,648,469.00	5,275,469.00
(b) Inventories	11	97,429,011.42	65,670,053.16
(c) Sundry Debtors	12	19,505,118.92	12,999,517.30
(d) Cash and cash equivalents	13	1,394,828.00	255,847.07
(e) Short-term loans and advances	14	232,488,457.29	116,624,754.79
Total		364,757,691.63	202,815,805.32

As per our separate report of even date attached.

For and on behalf of the
G S L S & COMPANY

Chartered Accountants
G S L S & Co.
FRN. 0207600
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

CA Sumit Garg (Partner)
M. No. 421498

Place:- Greater Noida

Dated:- 04.09.2022

UDIN:22421498BGNLVB1015

For and on behalf of the Board of Directors

B Bhargava
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 31.03.2022

(Amount in Rupees)

Note 1 : Share Capital

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	AUTHORIZED CAPITAL 16,00,000 Equity Share of Rs.10 each Total	16,000,000.00 16,000,000.00	16,000,000.00 16,000,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 15,82,000 Equity Share of Rs.10 each Total	15,820,000.00 15,820,000.00	15,820,000.00 15,820,000.00

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 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
Sr. No	Particulars	Amount	Amount
1	Reserve & Surplus: Balance brought forward from previous year Current year Balance Closing balance	14,897,047.42 5,244,203.08 20,141,250.50	10,762,419.97 4,134,627.45 14,897,047.42

GSLS & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

For and on behalf of the Board of Directors

B. Bhargat
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 31.03.2022

Note : 3 Other Long Term Liabilities

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
	Secured Loans		
	Canara Bank Car Loan	820,661.00	1,078,852.00
	ICICI Car Loan (GLOSTER)	3,883,088.00	-
	ICICI Car Loan (INNOVA)	1,859,226.00	-
	Unsecured Loans		
	Ramagya Kumar	1,768,336.40	3,328,336.40
	Total	8,331,311.40	4,407,188.40

Note : 4 Short Term Borrowings

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Aditya Enterprises (Delhi)	800,000.00	-
2	Chandra Mohan Prasad Kashyap	350,000.00	-
3	Deepa Bhagat	17,778,028.14	11,683,600.00
4	Dhanbad Petrol Supply	-	1,655,799.10
5	Kapil Solanki	1,000,000.00	-
6	Krishlay Bhagat	-	702,300.00
7	Sulabh Nagapal	1,500,000.00	-
8	Surender Prasad (Delhi)	700,000.00	-
9	Others	-	386,079.27
	Total	22,128,028.14	14,427,778.37

GSLs & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

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, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2022

Note : 5 Trade Payable

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Anand Road Carrier	-	170,000.00
2	Bansal Sons	-	477,939.00
3	Cost 2 Cost	-	17,700.00
4	Davinder Enterprises	63,500.00	-
5	Ganpati Electrics	-	2,776.11
6	Geeta Electicals Electronics	2,300,608.00	-
7	Gopal Enterprises	3,328,288.00	4,769,492.48
8	Imdadullah Enterprises	9,005,602.99	-
9	Ishwar Agencies	1,292,740.00	-
10	khalsa tyres (delhi)	-	59,425.00
11	kone elevator india pvt ltd	-	605,000.00
12	Krishan Rana	-	-
13	Luxmi Sales	97,500.00	-
14	m k traders	-	18,150.00
15	Mobile Center (Dhanbad)	48,700.00	-
16	Naman Agencies	86,438.00	86,438.00
17	Rinku Prasad Singh	2,000,316.00	-
18	sahu hardware	-	8,039.00
19	shahabuddin ansari (big bazar)	-	11,900,000.00
20	Shav Charan Rai	144,735.00	144,735.00
21	sigma enterprises	-	22,640.00
22	Sugan Rai	30,686,800.00	16,310,000.00
23	Swach Buildtech Pvt Ltd	16,199.00	9,300.00
24	Trubild	202,498.00	202,498.00
25	true realtor	-	1,800,000.00
26	UK Traders	6,032,784.54	-
27	Vaishno Devi H/W & B/Material (Katra)	36,868.00	-
28	Waterseal India Construction Chemicals	38,805.00	-
29	Yashoda Enterprises	420,500.00	264,000.00
	Total	55,802,882.53	36,868,132.59

GSLs & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

For and on behalf of the Board of Directors

[Signature]
Director

[Signature]
Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2022

Note : 6 Other Current Liabilities

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Advances from Parties	184,984,706.06	87,273,105.54
2	Audit Fee Payable	34,000.00	34,000.00
3	Consultancy and Interior Work Service Payable	11,601,352.00	3,991,352.00
4	Electricity Expenses Payable	-	18,000.00
5	Labour & Material Charges Payable	41,249,428.00	22,821,128.00
6	Paint Expenses Payable	338,000.00	
7	Registry Charges Payable	553,811.00	-
8	Salary Expenses Payable	826,000.00	630,000.00
9	TDS & GST Payable	962,583.00	-
	Total	240,549,880.06	114,767,585.54

Note : 7 Short Term Provision

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
2	Income Tax Liabilities	1820057.00	1,444,943.00
	Total	1,820,057.00	1,444,943.00

GSLs & Co.
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B. Bhargat
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 31.03.2022

Note : 9 Non Current Investment

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
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 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	CUSP Communication Ltd.	1,000,000.00	1,000,000.00
2	Jewellery	4,648,469.00	4,275,469.00
	Total	5,648,469.00	5,275,469.00

Note : 11 Inventories

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Finished Goods	97,429,011.42	65,670,053.16
	Total	97,429,011.42	65,670,053.16

GSLs & Co.
 FRN 020760C
SUMIT GARG
 Partner
 M.No. 421498
 Chartered Accountant

For and on behalf of the Board of Directors

B. Bhargat

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 31.03.2022

Note : 12 Trade Receivable

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
	Outstanding for a period exceeding Six months from the date they are due for payment (Unsecured, considered good)		
	Others (Unsecured, considered good):-		
1	Accord Vitriified Pvt Ltd	210,426.00	102,097.00
2	Ambuja Cement Ltd (Katra)	170,000.00	-
3	Bansal Sons Delhi	-	477,920.00
4	D & S Enterprises	3,884.92	19,012.30
5	Gibeon Building Systems	4,031,130.00	1,500,000.00
6	Goyal Hardware And Sanitary	60,885.00	-
7	Granolad Tiles LLP	224,090.00	448,990.00
8	hemender sharma (delhi)	-	9,300,000.00
9	Kone Elevator India Pvt. Ltd.	25,736.00	-
10	krishan rana	986,155.00	800,000.00
11	Kumar Manish	2,641,500.00	-
12	krishna lights	-	186,776.00
13	lexora ceramica	29,560.00	31,222.00
14	mobile centre (dhanbad)	-	114,000.00
14	Nextile Marbosys Pvt Ltd	59,002.00	-
15	Shahabuddin Ansari (Big Bazar)	8,900,000.00	-
16	S S Electricals	1,544,000.00	-
17	Swastik Glass	107,856.00	-
18	Trilok Precast	149,562.00	-
19	Taj Garments	230,000.00	-
20	Ultratech Cement Limited	115,650.00	19,500.00
21	Varmora Grantio Pvt Ltd	15,682.00	-
	Total	19,505,118.92	12999517.30

GSLs & Co.
FRN 0207600
SUMIT GARG
Partner
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Chartered Accountant

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, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2022

Note : 13 Cash and cash equivalents

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Cash-in-Hand Cash Balance	80,070.00	239,802.00
	Sub Total (A)	80,070.00	239,802.00
2	Balance with bank in Current Account Canara Bank ICICI Bank Kotak Mahindra Bank	19,904.03 1,294,024.19 829.78	8,971.44 3,053.65 4,019.98
	Sub Total (B)	1,314,758.00	16,045.07
	Total	1,394,828.00	255,847.07

Note : 14 Short Terms Loans and Advances

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Loans & Advances Loans & Advances	232,488,457.29	116,624,754.79
	Total	232,488,457.29	116,624,754.79

GSLs & Co.
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SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

For and on behalf of the Board of Directors

B. Bhagat
Director

Deepa Bhagat
Director

Notes forming part of Balance Sheet as at 31.03.2022

Note 8 : Tangible Assets / Depreciation

Description of Tangible Assets	Rate of Deps.	Gross Block			Depreciation			Net Block		
		as at 01.04.2021	Addition during Year	Ded/ Adj	as at 31.03.2022	as at 01.04.2021	for the year	as at 31.03.2022	as at 31.03.2022	as at 31.03.2021
TANGIBLE ASSETS										
Air Condition	13.91%	141,875.00	58,203.00		200,078.00	19,735.00	23,048.00	42,783.00	157,295.00	122,140.00
Car Endeavour	13.91%	1,500,000.00	-		1,500,000.00	388,277.00	154,641.00	542,918.00	957,082.00	1,111,723.00
Car Fortunar	13.91%	705,000.00	-		705,000.00	182,491.00	72,681.00	255,172.00	449,828.00	522,509.00
Car Gloster	13.91%	-	3,162,000.00		3,162,000.00	-	219,917.00	219,917.00	2,942,083.00	-
Car Innova	13.91%	-	2,737,037.00		2,737,037.00	-	190,361.00	190,361.00	2,546,676.00	-
CCTV Camera	13.91%	-	43,809.00		43,809.00	-	3,047.00	3,047.00	40,762.00	-
Computer	40.00%	31,949.00			31,949.00	6,390.00	10,224.00	16,614.00	15,335.00	25,559.00
Fridge	13.91%	-	12,288.00		12,288.00	-	855.00	855.00	11,433.00	-
Furniture & Fixture	18.10%	50,847.00	146,122.00		196,969.00	4,602.00	21,594.00	26,196.00	170,773.00	46,245.00
Invertor	13.91%	14,492.00	27,878.00		42,370.00	1,008.00	4,315.00	5,323.00	37,047.00	13,484.00
Mobile Phone	13.91%	196,000.00	856,549.00		1,052,549.00	47,496.00	110,166.00	157,662.00	894,887.00	148,504.00
T. V. LED	13.91%	-	73,734.00		73,734.00	-	5,128.00	5,128.00	68,606.00	-
INTANGIBLE ASSETS										
		2,640,163.00	7,117,620.00	-	9,757,783.00	649,999.00	815,977.00	1,465,976.00	8,291,807.00	1,990,164.00
CAPITAL WORK-IN-PROGRESS										
		2,640,163.00	7,117,620.00	-	9,757,783.00	649,999.00	815,977.00	1,465,976.00	8,291,807.00	1,990,164.00

GSL & CO.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

For and on behalf of the Board of Directors
B. Bhat
Director
Sheela Bhagat
Director

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 31.03.2022

(Amount in Rupees)

Note : 15 Revenue from Operations

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Gross Receipts	96,763,637.70	75,923,859.76
	Total	96,763,637.70	75,923,859.76

Note : 16 Other Income

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Other Income	1,525,424.00	-
	Total	1,525,424.00	-

Note : 17 Cost of Material & Services

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
a)	Purchases of Raw Materials & Stores		
	Opening Stock	65,670,053.16	36,268,500.00
	Add:-Labour And Material	92,813,122.56	84,938,383.80
	Add:-M C D Tax	5,795,970.10	-
	Less: Closing Stock	97,429,011.42	65,670,053.16
	Sub-total (a)	66,850,134.40	55,536,830.64
	Total	66,850,134.40	55,536,830.64

Note : 18 Employment Benefit Expenses

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Director Remuneration	4,620,000.00	3,780,000.00
2	Salary Expenses	2,165,767.00	1,618,900.00
3	Staff Welfare Expenses	218,342.00	474,817.00
	Total	7,004,109.00	5,873,717.00

GSLs & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

For and on behalf of the Board of Directors

B. Bhargava
Director

Seema Bhargava
Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Profit & Loss for the Yaer ended 31.03.2022

Note : 19 Finance Costs

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Bank Charges	10,038.65	38,015.51
2	Bank Interest	-	929,251.00
3	Interest Expenses	447,747.00	332,717.00
	Total	457,785.65	1,299,983.51

Note : 20 Depreciation & Amortised Cost

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Depreciation	815,977.00	310,410.00
	Total	815,977.00	310,410.00

Note : 21 Other Administrative Expenses

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Advertisement Expenses	236,000.00	96,500.00
2	Architect Service	1,710,471.00	367,755.00
3	Audit Fee	34,000.00	34,000.00
4	Business Promotion	7,083,492.00	1,016,450.00
5	Commission Expenses	537,000.00	150,000.00
6	Computer Expenses	4,347.46	0.00
7	Conveyance & Travelling	2,368,700.20	1,433,570.00
8	Diwali Expenses	353,217.97	281,425.00
9	Donation	56,100.00	0.00
10	Electricity	17,498.00	94,165.00
11	Freight Expenses	839,910.00	637,415.00
12	Insurance Expenses	322,552.54	18,275.00
13	Govt. Fee & Registration	665,502.00	76,440.00
14	Miscellaneous Expenses	788,671.28	1,667,593.96
15	Legal & Professional Charges	126,000.00	371,000.00
16	Postage & Courier	7,240.00	6,780.00
17	Printing & Stationery	14,400.00	48,686.00
18	Rent Expenses	508,000.00	497,600.00
19	Repair & Maintance	416,606.92	436,733.65
20	Telephone & Internet Expenses	8,484.20	49,139.55
21	Water Expenses	17,450.00	44,380.00
	Total	16,115,643.57	7,327,908.16

For and on behalf of the Board of Directors

GSLs & Co.
 FRN 02078
SUMIT GAR
 Partner
 M.No. 4214
 Chartered Accountant

B. Bhargava
 Director

Deepa Bhargava
 Director

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

Notes to and forming part of Schedule as on 31.03.2022

(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 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Advance 142 & 150 Neb Sarai	2,020,000.00	2,020,000.00
2	Anjum Naaz	-	700,000.00
3	Anup Kumar Mishra	3,640,000.00	-
4	Ayush Infracon Pvt. Ltd.	2,100,000.00	2,100,000.00
5	Balbir Singh Chawla	1,000,000.00	-
6	Bimal Kumar Jha	4,905,099.00	-
7	Chander Mohan	1,100,000.00	1,100,000.00
8	Gurjeet Singh	300,000.00	-
9	Jai Prakash (Pune)(Food Court)	600,000.00	-
10	Jai Ram Prasad	1,000,000.00	-
11	Kohinoor Shah	-	1,207,607.00
12	Kwatra Tiles & Sanitary	2,000,000.00	2,000,000.00
13	MD. Aamir Khan	150,000.00	150,000.00
14	Md. Faiyaz Alam	-	2,800,000.00
15	Md. Miraj Lambu	55,100.00	255,100.00
16	Md. Samullah Ahmad	-	10,259,929.20
17	Meena Kumar	-	11,000.00
18	Nut Khut (Farooque Ahmad)	-	500,000.00
19	Rakhi Keshri	1,371,620.00	-
20	Ram Yadav	200,014.16	-
21	Ravi Kumar Yadav	2,277,583.40	-
22	Rohit Kumar	-	1,659,000.00
23	Sanat Kumar Modak	588,683.00	-
24	Shalini Barnwal	-	150,000.00
25	Shamim Naz	-	773,987.00
26	Shashi Juneja	-	7,750,000.00
27	Sunanda Poddar	-	2,043,750.00
28	Sundry Debtor (Big Bazar Grand 3)	96,910,995.00	22,185,495.00
29	Sundry Debtor (BM-Grand)	17,748,322.00	-
30	Sundry Debtor (Champa Villa)	4,646,282.00	-
31	Sundry Debtor (PB 01 Grand-1)	19,176,282.00	898,823.84
32	Sundry Debtor (PB 2 Grand -2)	15,944,724.50	9,700,067.00
33	Sundry Debtor (Prabhu Kunj Site)	6,350,001.00	-
34	Sunil Kumar Singh	-	1,480,000.00
35	Tajender Kaur	300,000.00	-
36	Tajpreet Kaur	600,000.00	-
37	Tharun Nisha	-	7,230,000.00
38	Zuhar Ahmed	-	9,898,346.50
	Total	184,984,706.06	86,873,105.54

For and on behalf of the Board of Directors

GSLs & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

B Bhargat
Director

Deepa Bhargat
Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Schedule as on 31.03.2022

Note : Schedule of Loans Advance (Current Assets)

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2022	Figures as at the end of current reporting period ended on 31-03-2021
1	Aakrshan Sharma	700,000.00	700,000.00
2	Aaushi Sharma	700,000.00	700,000.00
3	Akshay Kumar Prajapati	300,000.00	-
4	Anand Ruia	105,000.00	105,000.00
5	Anil Kumar Ramgya	200,000.00	200,000.00
6	Anuj Gupta	11,750,000.00	11,750,000.00
7	Ashwani Dutt	160,000.00	160,000.00
8	Bansal Sons Delhi	4,589,000.00	-
9	Bharat Narula	200,000.00	-
10	Birender Bhagat	71,355,796.20	47,165,397.00
11	Collaboration Dhanbad	13,400,000.00	3,600,000.00
12	Debu Bhai (Delhi)	-	200,000.00
13	Deepak sewani	900,000.00	500,000.00
14	Dhanbad Petrol Supply Co.	7,594,932.90	-
15	GST Advance	-	1,200,000.00
16	GST Receivables Delhi	149,406.00	421,683.00
17	GST Receivables Dhanbad	493,826.19	1,800,049.79
18	Gunja Kumari	18,000,000.00	-
19	Hemender Sharma(Delhi)	9,300,000.00	-
18	Ishan Dhir	500,000.00	500,000.00
19	Jai Shree Kalka Maa	12,123,750.00	7,727,000.00
20	Jitendra Kumar Sharma	3,988,760.00	3,169,360.00
21	Kanik A	200,000.00	-
22	Kapil Jain	2,000,000.00	2,000,000.00
23	King Chatkar	676,000.00	100,000.00
24	Krishan Rana	800,000.00	-
25	Krishlay Bhagat	56,243.00	-
26	Krishna Devi (Katra)	250,000.00	-
27	Kuldeep Raj Sharma	600,000.00	600,000.00
28	Monika Dhir	100,000.00	-
29	Monu (Katra)	1,151,000.00	-
30	Naresh (delhi)	-	100,000.00
31	Newtech Media Entertainment Pvt Ltd	31,701,200.00	-
32	Nitin Malik (Delhi)	400,000.00	400,000.00
33	Poonam Rani (Delhi)	-	100,000.00
34	Puspender	165,000.00	-
35	Radhika G Newtech Media A/c	2,262,000.00	-
36	Sandeep Sharma (Katra)	300,000.00	-
37	Shilpa Gupta	8,600,000.00	8,600,000.00
38	Shree Maa Shakti Fuels	463,000.00	-
39	Shyam Lal Ganga	-	320,000.00
40	Sonia Sharma (Katra)	1,000,000.00	1,000,000.00
41	Sonia Sharma (Sushil Sharma) (Katra)	14,850,000.00	-
42	Surbhi Jamwal (J & k)	132,000.00	132,000.00
43	Susheel Sharma & Co.	9,482,000.00	9,482,000.00
44	Sushil Sharma	-	13,650,000.00
45	T D S Deducted	552,543.00	242,265.00
46	Uttam Singh (Katra)	150,000.00	-
47	Vijay Sharma (Katra)	87,000.00	-
	Total	232,488,457.29	116,624,754.79

GSLs & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

For and on behalf of the Board of Directors

B. Bhagat.
Director

Reepa Bhagat
Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED

S-210, Second Floor, Panchsheel Park, Delhi-110017

Depreciation Chart as per Income Tax Act as at 31.03.2022

Name of the Assets	Op. Balance 01.04.2021	Date of Addition	Addition Before Sep.	Addition After Sep.	Depreciation during Year	Cl. Balance 31.03.2022	Rate of Deps
Air Condition	120,594.00	01.07.2021 01.11.2021	28,906.00	29,297.00	24,622.00	154,175.00	15.00%
Car Endeavour	1,083,750.00	-	-	-	162,562.00	921,188.00	15.00%
Car Fortunar	509,363.00	-	-	-	76,404.00	432,959.00	15.00%
Car Gloster	-	26.02.2022	-	3,162,000.00	237,150.00	2,924,850.00	15.00%
Car Innova	-	13.10.2021	-	2,737,037.00	205,278.00	2,531,759.00	15.00%
CCTV Camera	-	01.03.2022	-	43,809.00	3,286.00	40,523.00	15.00%
Fridge	-	25.03.2022	-	12,288.00	922.00	11,366.00	15.00%
Invertor	13,405.00	21.09.2021 01.01.2022	7,200.00	20,678.00	4,642.00	36,641.00	15.00%
Mobile Phone	145,928.00	04.08.2021 09.03.2022	430,427.00	426,122.00	118,412.00	884,065.00	15.00%
T. V. LED	-	25.03.2022	-	73,734.00	5,530.00	68,204.00	15.00%
Deps. @ 15% Total	1,873,040.00	-	466,533.00	6,504,965.00	838,808.00	8,005,730.00	
Computer	25,559.00	-	-	-	10,224.00	15,335.00	40.00%
Furniture & Fixture	48,305.00	09.03.2022	-	146,122.00	12,137.00	182,290.00	10.00%
Grand Total	1,946,904.00	-	466,533.00	6,651,087.00	861,169.00	8,203,355.00	

For and on behalf of the Board of Directors

GSLs & Co.
FRN 020760C
SUMIT GARG
Partner
M.No. 421498
Chartered Accountant

B. Bhargat
Director

Deepa Bhargat
Director