

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
2020-21**

PAN	AADCN6583B		
Name	NEWTECH VILLA DEVELOPERS PRIVATE LIMITED		
Address	S-210 SECOND FLOOR, , PANCHSHEEL PARK, MALVIYA NAGAR, NEW DELHI, DELHI, 110017		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	324714191310321
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4548090
	Book Profit under MAT, where applicable	2	3396384
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1182504
	Interest and Fee Payable	5	230130
	Total tax, interest and Fee payable	6	1412634
	Taxes Paid	7	1412634
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend 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

Income Tax Return submitted electronically on 31-03-2021 10:12:58 from IP address 103.212.147.130 and verified by BIRENDER BHAGAT

having PAN BBMPB9789F on 31-03-2021 10:12:58 from IP address 103.212.147.130 using Digital Signature Certificate (DSC).

DSC details: 16918843CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 NEWTECH VILLA DEVELOPERS PRIVATE LIMITED S-210, SECOND FLOOR, , PANCHSHEEL PARK, MALVIYA NAGAR, NEW DELHI, DELHI, 110017 AADCN6583B was conducted by Me GARG SUMIT AND COMPANY in pursuance of the provisions of the INCOME TAX ACT 2013 Act, and I annex here to a copy of My audit report dated 16/12/2020 along with a copy each of

- the audited **Profit and loss account** for the period beginning from 01/04/2019 to ending on 31/03/2020
- the audited balance sheet as at, 31/03/2020 ; and
- 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 and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
Place	<u>GAUTAM BUDH NAGAR</u>	Name
Date	<u>16/12/2020</u>	Membership Number
		FRN (Firm Registration Number)
		Address

M/S Garg Sumit & Company
SUMIT GARG
Chartered Accountant
SHOP NO. 24, GROUND FLOOR, KRISHANA APRA PLAZA, ALPHA-2, GRATER NOIDA, UTTAR PRADESH, 201308

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee				NEWTECH VILLA DEVELOPERS PRIVATE LIMITED			
2	Address				S-210, SECOND FLOOR, PANCHSHEEL PARK, MALVIYA NAGAR, NEW DELHI, DELHI, 110017			
3	Permanent Account Number (PAN)				AADCN6583B			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same				Yes			
	Sl No.	Type	Registration Number					
	1	Goods and Services tax DELHI	07AADCN6583B1Z1					
	2	Goods and Services tax JHARKHAND	20AADCN6583B1ZU					
5	Status				Company			
6	Previous year from				01/04/2019 to 31/03/2020			
7	Assessment Year				2020-21			
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						No	
	Section under which option exercised							
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?							
	S.No.	Name					Profit Sharing Ratio (%)	
	1							
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.							
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks	
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).							
	S.No.	Sector			Sub Sector	Code		
	1	CONSTRUCTION			Building of complete constructions or parts- civil contractors	06002		
10 b	If there is any change in the nature of business or profession, the particulars of such change							
	S.No.	Business	Sector		SubSector	Code		
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed							
	S.No.	Books prescribed						
	1	SALE BOOK, PURCHASE BOOK, BANK BOOK, JOURNAL ETC.						
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above							
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	Pin Code	
	1	SALE BOOK, PURCHASE BOOK, BANK BOOK, JOURNAL ETC.	S-210, SECOND FLOOR OR	PANCHEELA PARK	NEW DELHI	DELHI	110017	
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above							
	Books Examined							
	SALE BOOK, PURCHASE BOOK, BANK BOOK, JOURNAL ETC.							
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, 44BBD, 44BBD) or First Schedule or any other relevant section).							
	No							

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S.No.	Section	Amount										
Nil												
13 a	Method of accounting employed in the previous year	Mercantile system										
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No										
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.											
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)										
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No										
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.											
	S.No. ICDS	Increase in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)										
	Total											
13 f	Disclosure as per ICDS.											
	S.No. ICDS	Disclosure										
14 a	Method of valuation of closing stock employed in the previous year.	at cost										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No										
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)										
15	Give the following particulars of the capital asset converted into stock-in-trade											
	S.No. (a) Description of capital asset	(b) Date of acquisition (c) Cost of acquisition (d) Amount at which the asset is converted into stock-in trade										
Nil												
16	Amounts not credited to the profit and loss account, being:-											
16 a	The items falling within the scope of section 28											
	S.No. Description	Amount										
Nil												
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned											
	S.No. Description	Amount										
16 c	Escalation claims accepted during the previous year											
	S.No. Description	Amount										
Nil												
16 d	Any other item of income											
	S.No. Description	Amount										
Nil												
16 e	Capital receipt, if any											
	S.No. Description	Amount										
Nil												
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-											
	S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Adjust-ment to WDV u/s 115BA	Adjust-ment written down value	Additions			Deduct ions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A-B-C)
						Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex-change (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)		
1	Plant & Machinery @ 15%	15%	2258465		2258465	0	0	0	0	0	338770	1919695
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page												
19	Amounts admissible under sections :											

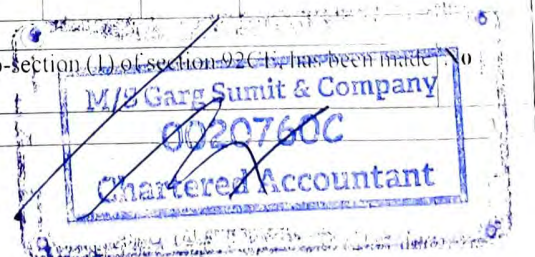
S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.									
Nil												
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]											
	S.No.	Description									Amount	
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
	S.No.	Nature of fund				Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			
Nil												
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
Capital expenditure												
	S.No.	Particulars									Amount in Rs.	
Personal expenditure												
	S.No.	Particulars									Amount in Rs.	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party												
	S.No.	Particulars									Amount in Rs.	
Expenditure incurred at clubs being entrance fees and subscriptions												
	S.No.	Particulars									Amount in Rs.	
Expenditure incurred at clubs being cost for club services and facilities used.												
	S.No.	Particulars									Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law for the time being force												
	S.No.	Particulars									Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above												
	S.No.	Particulars									Amount in Rs.	
Expenditure incurred for any purpose which is an offence or which is prohibited by law												
	S.No.	Particulars									Amount in Rs.	
(b)	Amounts inadmissible under section 40(a):-											
	(i) as payment to non-resident referred to in sub-clause (i)											
	(A) Details of payment on which tax is not deducted:											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
	(ii) as payment referred to in sub-clause (ia)											
	(A) Details of payment on which tax is not deducted:											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
	(iii) as payment referred to in sub-clause (ib)											
	(A) Details of payment on which levy is not deducted:											
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		



(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (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).											
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account					
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
S.No.	Nature Of Liability	Amount in Rs.									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
S.No.	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)											
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										
23	Particulars of any payment made to persons specified under section 40A(2)(b).										
S.No.	Name of Related Person	Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)					
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.										
S.No.	Section	Description	Amount								
Nil											
25	Any amount of profit chargeable to tax under section 41 and computation thereof.										
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any						
Nil											
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-										
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-										
26 (i)(A)(a)	Paid during the previous year										
S.No.	Section	Nature of liability				Amount					
Nil											
26 (i)(A)(b)	Not paid during the previous year										
S.No.	Section	Nature of liability				Amount					
26 (i)B	was incurred in the previous year and was										
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)										
S.No.	Section	Nature of liability				Amount					

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Nil															
26	(i)(B)(b)	not paid on or before the aforesaid date										Amount			
		S.No.	Section									Nature of liability	Amount		
Nil															
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)															
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts										No			
		CENVAT/ITC	Amount									Treatment in Profit and Loss/Accounts			
		Opening Balance													
		Credit Availed													
		Credit Utilized													
		Closing/Outstanding Balance													
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-													
		S.No.	Type	Particulars				Amount			Prior period to which it relates (Year in yyyy-yy format)				
Nil															
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)														
		S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair value of shares	Market value of the shares					
Nil															
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same														
		S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair value of shares	Market value of the shares							
Nil															
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?											No			
A(b)	If yes, please furnish the following details:														
		S.No.	Nature of income:								Amount (in Rs.)				
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56?											No			
B(b)	If yes, please furnish the following details:														
		S.No.	Nature of income:								Amount (in Rs.)				
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)														
		S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
Nil															
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92C has been made during the previous year.														No
A(b)	If yes, please furnish the following details:														



S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money		
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B					No		
B(b)	If yes, please furnish the following details:							
S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:		
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)	
Nil								
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96. during the previous year. (This Clause is kept in abeyance till 31st March, 2021)					No		
C(b)	If yes, please furnish the following details:							
S.No.	Nature of the impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-							
S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil								
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received		Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
Nil								
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)								
31 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269SL 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 :-							

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S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt
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31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt
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31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment
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31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
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(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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Nil

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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Nil

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or
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S Garg, Sumit & Company
Chartered Accountants
108/37/108
108/37/108

bank draft which is not an account payee cheque or account payee bank draft during the previous year.

Nil

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowance not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order)	Order U/S and Date	Remarks
Nil								

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **Not Applicable**

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **No**

If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **No**

If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73

If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **No**

S.No.	Section	Amount
Nil		

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **No**

S.No.	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 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)
Nil										

Sumit & Company
Chartered Accountant
0207600

34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:							No			
		S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details transactions which are not reported				
Nil												
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish							Not Applicable			
		S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) payable	Amount paid out of column (2) along with date of payment.	Amount	Dates of payment					
Nil												
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
Nil												
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
Nil												
35	bB	Finished products :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
Nil												
35	bC	By products :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
Nil												
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
		S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts	Dates of payment				
Nil												
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2											No
A(b)	If yes, please furnish the following details:											
	S.No.	Amount received (in Rs.)				Date of receipt						
37	Whether any cost audit was carried out											Not Applicable
	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.											

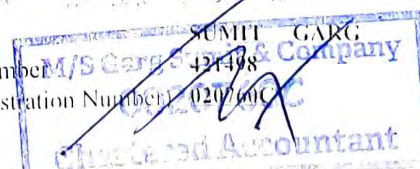
M/S Garg & Company
Chartered Accountants
00207200

38	Whether any audit was conducted under the Central Excise Act, 1944							Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor							Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:							
No	Particulars	Previous Year			Preceding previous Year			
a	Total turnover of the assessee	70820270			70303440			
b	Gross profit / Turnover			%	0	0	%	
c	Net profit / Turnover	4572533	70820270	6.46 %	3028678	70303440	4.31 %	
d	Stock-in-Trade Turnover	36268500	70820270	51.21 %	19094800	70303440	27.16 %	
e	Material consumed/ Finished goods produced	0	0	0 %	0	0	0 %	
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)								
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil							
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?					No	
	A(b)	If yes, please furnish the following details:						
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported	
43	A(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					No	
	A(b)	If yes, please furnish the following details:						
	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report			
	A(c)	If Not due , please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)							
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	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			

Place
Date

GAUTAM BUDH NAGAR
16/12/2020

Name
Membership Number
FRN (Firm Registration Number)



Address

SHOP NO. 24, GROUND FLOOR, , KRI
SHANA APRA PLAZA, ALPHA -2, , GR
EATER NOIDA , UTTAR PRADESH , 2
01308 ,

Form Filing Details

Revision/Original Original

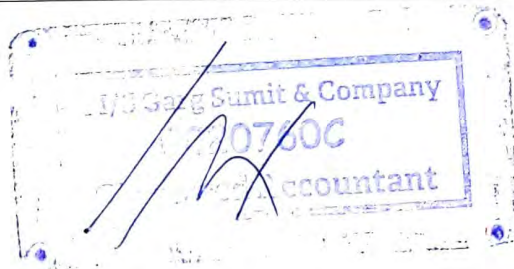
Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								0
Total of Plant & Machinery @ 15%								0

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0

This form has been digitally signed by SUMIT GARG having PAN AUWPG7104K from IP Address 103.77.41.169 on 2020-12-29 21:56:47.0 .
Dsc SI No and issuer 1913914CN=Capricorn CA
2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt
Ltd.,C=IN



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

BALANCE SHEET AS AT 31ST MARCH 2020

(Amount in Rupees)

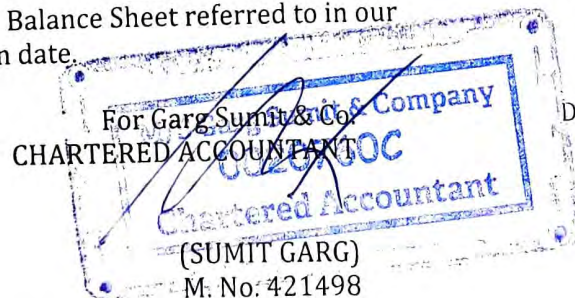
Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of previous reporting period ended on 31-03-2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	15,820,000.00	15,820,000.00
(b) Reserves and Surplus	2	10,762,419.97	7,366,036.50
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	3	16,371,663.40	-
(b) Deferred Tax Liability		187,690.00	194,044.00
(3) Current Liabilities			
(a) Short Term Borrowing	4	-	-
(a) Trade Payables	5	10,899,683.48	3,279,641.00
(b) Other Current Liabilities	6	45,021,799.20	22,483,600.00
(c) Short Term Provision	7	1,182,504.00	786,921.00
Total		100,245,760.05	49,930,242.50
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		2,259,741.00	62,121.00
(ii) Depreciation		314,330.00	7,380.00
(iii) Net Block		1,945,411.00	54,741.00
(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	2,437,300.00	1,500,000.00
(b) Inventories	11	36,268,500.00	19,094,800.00
(c) Sundry Debtors	12	10,954,035.25	0.00
(d) Cash and cash equivalents	13	289,328.79	1,210,493.50
(e) Short-term loans and advances	14	48,351,185.01	28,070,208.00
Total		100,245,760.05	49,930,242.50

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



Director

Director

Place:- Gautam Budh Nagar
Dated:- 16.12.2020
UDIN: 20421498AAAALX9692

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

Profit & Loss Statement For The Period ended on 31.03.2020

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2019
Income			
Revenue from operations	15	70,820,270.00	70,303,440.00
Total Revenue (I +II)		70,820,270.00	70,303,440.00
Expenses:			
Cost of materials & Services	17	55,196,438.48	65,173,356.00
Employee Benefit Expense	18	3,200,674.60	951,983.00
Finance Costs	19	685,025.77	82,391.88
Depreciation and Amortization Expense	20	314,330.00	7,380.00
Other Administrative Expenses	21	6,851,267.68	1,059,650.75
Total Expenses		66,247,736.53	67,274,761.63
Profit before exceptional items and tax	(III - IV)	4,572,533.47	3,028,678.37
Exceptional Items		-	-
Profit before extraordinary items and tax (V - VI)		4,572,533.47	3,028,678.37
Extraordinary Items		-	-
Profit before tax (VII - VIII)		4,572,533.47	3,028,678.37
Tax Expense:			
(1) Current tax		1,182,504.00	786,921.00
(2) Deferred tax		-	6,354.00
Profit(Loss) from the period from continuing operations	(IX-X)	3,396,383.47	2,241,757.37
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
Profit/(Loss) for the period (V-VI)		3,396,383.47	2,241,757.37
Earning per equity share:			
(1) Basic		1.78	1.17
(2) Diluted		1.78	1.17

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

AUDITOR'S REPORT

For and on behalf of the Board of Directors

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

M/S Garg Sumit & Company
For Garg Sumit & Co.
CHARTERED ACCOUNTANT
Chartered Accountant

Director

Director

(SUMIT GARG)
M. No. 421498

Place:- Gautam Budh Nagar
Dated:- 16.12.2020
UDIN: 20421498AAAALX9692

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2020

(Amount in Rupees)

Note 1 : Share Capital

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	<u>AUTHORIZED CAPITAL</u> 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	<u>ISSUED, SUBSCRIBED & PAID UP CAPITAL</u> 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	-	-

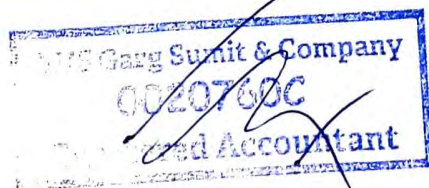
Note 2 : Reserve and Surplus

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
Sr. No	Particulars	Amount	Amount
1	Reserve & Surplus: Balance brought forward from previous year Current year Balance Closing balance	 7,366,036.50 3,396,383.47 10,762,419.97	 5,124,279.13 2,241,757.37 7,366,036.50

Note : 3 Other Long Term Liabilities

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
	Secured Loans Canara Bank Car Loan Canara Bank Property Loan	 1,337,338.00 9,714,319.00	 0.00 0.00
	Unsecured Loans Ramagya Kumar	 5,320,006.40	 0.00
	Total	16,371,663.40	0.00

For and on behalf of the Board of Directors



Director

Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2020

Note : 4 Short Term Borrowings

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
		-	
	Total	0.00	0.00

Note : 5 Trade Payable

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Gopal Enterprises	2,903,564.48	225600.00
2	Krishan Rana	1,700,000.00	2700000.00
3	Md Raja Khan	181,015.00	0.00
4	Naman Agencies	104,864.00	0.00
5	Shav Charan Rai	70,240.00	354041.00
6	Sugan rai	5,940,000.00	0.00
	Total	10,899,683.48	3,279,641.00

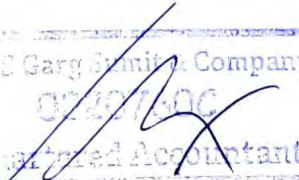
Note : 6 Other Current Liabilities

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Audit Fee Payable	34,000.00	34000.00
2	Advances from Parties	34,122,399.20	22021000.00
3	Consultancy and Interior Work Service Payable	4,112,600.00	0.00
4	Electricity Expenses Payable	5,400.00	0.00
5	Labour & Material Charges Payable	6,520,000.00	428600.00
6	Salary Expenses Payable	227,400.00	0.00
	Total	45,021,799.20	22,483,600.00

Note : 7 Short Term Provision

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
2	Income Tax Liabilities	1182504.00	786921.00
	Total	1,182,504.00	786,921.00

For and on behalf of the Board of Directors


Garg & Company
 Chartered Accountant

Director

Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2020

Note : 9 Non Current Investment

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Long Term Trade Receivables	-	-
	a) Secured, Considered Good:	-	-
	b) Unsecured, Considered Good:	-	-
	c) Doubtful	-	-
	Others	-	-
1	Mutual Fund NFO	-	-
	Total	-	-

Note : 10 Investment

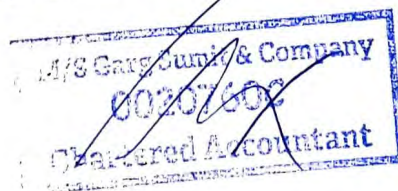
Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	CUSP Communication Ltd.	1,000,000.00	1,000,000.00
2	Jewellery	1,437,300.00	500,000.00
	Total	2437300.00	1500000.00

Note : 11 Inventories

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Finished Goods	36,268,500.00	19,094,800.00
	Total	36268500.00	19094800.00

Note : 12 Trade Receivable

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
	Outstanding for a period exceeding Six months from the date they are due for payment (Unsecured, considered good)	-	-
	Others (Unsecured, considered good):-	-	-
1	Hemender Sharma (Delhi)	8,300,000.00	0.00
2	Kone Elevator India Pvt. Ltd.	1,920,000.00	0.00
3	Krishna Lights	186,776.00	0.00
4	Om Ecolites	36,972.25	0.00
5	Trubild	287.00	0.00
6	Ultratech Cement Limited	510,000.00	0.00
	Total	10,954,035.25	0.00



For and on behalf of the Board of Directors

Director

Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2020

Note : 13 Cash and cash equivalents

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	<u>Cash-in-Hand</u>		
	Cash Balance	129,644.00	140,866.00
	Sub Total (A)	129,644.00	140,866.00
2	<u>Balance with bank in Current Account</u>		
	Canara Bank	149,552.39	1,064,598.00
	Kotak Mahindra Bank	10,132.40	5,029.50
	Sub Total (B)	159,684.79	1,069,627.50
	Total	289,328.79	1,210,493.50

Note : 14 Short Terms Loans and Advances

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	<u>Loans & Advances</u>		
	Loans & Advances	48,351,185.01	28,070,208.00
	Total	48,351,185.01	28,070,208.00

For and on behalf of the Board of Directors



Director

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 31.03.2020

Description of Tangible Assets	Rate of Deps.	Gross Block				Depreciation		Net Block	
		as at 01.04.2019	ADDITION DURING THE YEAR	Deduction/A djustment	as at 31.03.2020	as at 01.04.2019	for the year	as at 31.03.2020	as at 31.03.2019
TANGIBLE ASSETS									
Car Endeavour	13.91%	-	1,500,000.00		1,500,000.00	-	208,650.00	1,291,350.00	-
Car Fortunar	13.91%	-	705,000.00		705,000.00	-	98,066.00	606,934.00	-
Mobile Phone	13.91%	80,000.00	-		80,000.00	25,259.00	7,614.00	47,127.00	54,741.00
INTANGIBLE ASSETS		80,000.00	2,205,000.00	-	2,285,000.00	25,259.00	314,330.00	1,945,411.00	54,741.00
CAPITAL WORK-IN-PROGRESS		-	-	-	-	-	-	-	-
		80,000.00	2,205,000.00	-	2,285,000.00	25,259.00	314,330.00	1,945,411.00	54,741.00

For and on behalf of the Board of Directors

Director

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 31.03.2020

(Amount in Rupees)

Note : 15 Revenue from Operations

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Gross Receipts	70,820,270.00	70,303,440.00
	Total	70,820,270.00	70,303,440.00

Note : 16 Other Income

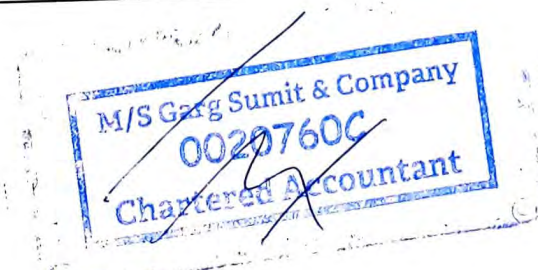
Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Other Income	-	-
	Total	-	-

Note : 17 Cost of Material & Services

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
a)	Purchases of Raw Materials & Stores		
	Opening Stock	19,094,800.00	57,750,000.00
	Add:-Labour And Material	72,370,138.48	26,406,172.00
	Add:-M C D Tax	-	111,984.00
	Less: Closing Stock	36,268,500.00	19,094,800.00
	Sub-total (a)	55,196,438.48	65,173,356.00
	Total	55,196,438.48	65,173,356.00

Note : 18 Employment Benefit Expenses

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Director Remuneration	1,800,000.00	0.00
2	Salary Expenses	1,079,400.00	884,800.00
3	Staff Welfare Expenses	321,274.60	67,183.00
	Total	3,200,674.60	951,983.00



For and on behalf of the Board of Directors

Director

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 31.03.2020

Note : 19 Finance Costs

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Bank Charges	176,883.77	26,024.88
2	Bank Interest	310,294.00	56,367.00
3	Interest Expenses	197,848.00	-
	Total	685,025.77	82,391.88

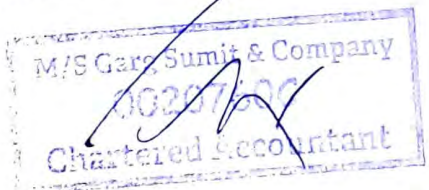
Note : 20 Depreciation & Amortised Cost

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Depreciation	314,330.00	7,380.00
	Total	314,330.00	7,380.00

Note : 21 Other Administrative Expenses

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Advertisement Expenses	72,000.00	50,000.00
2	Architect Service	269,958.00	0.00
3	Audit Fee	34,000.00	34,000.00
4	Business Promotion	241,760.00	56,845.00
5	Commission Expenses	189,214.00	0.00
6	Compensation Expenses	1,470,000.00	0.00
7	Conveyance & Travelling	857,513.44	357,755.25
8	Diwali Expenses	36,397.30	36,118.00
9	Electricity	82,180.00	62,330.00
10	Freight Expenses	8,990.00	0.00
11	Insurance Expenses	58,470.00	0.00
12	Govt. Fee & Registration	682,373.10	0.00
13	Miscellaneous Expenses	469,793.84	45,808.50
14	Legal & Professional Charges	86,000.00	25,500.00
15	Postage & Courier	3,760.00	2,890.00
16	Printing & Stationery	23,478.00	34,867.00
17	Rent Expenses	694,000.00	280,000.00
18	Repair & Maintenance	45,000.00	39,667.00
19	Shop Advance Booking Cancellation expenses	1,450,000.00	0.00
20	Telephone & Internet Expenses	36,380.00	33,870.00
21	Water Expenses	40,000.00	0.00
	Total	6,851,267.68	1,059,650.75

For and on behalf of the Board of Directors



Director

Director

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

Notes to and forming part of Schedule as on 31.03.2020

(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 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Advance 142 & 150 Neb Sarai	2,020,000.00	2,020,000.00
2	Awdhesh Kumar	100,000.00	1,700,000.00
3	Ayush Infracon Pvt. Ltd.	2,100,000.00	-
4	Chander Mohan	1,100,000.00	1,100,000.00
5	Chetan Prakash Goenka	-	500,000.00
6	Kohinoor Shah	189,783.00	-
7	Krishan Kumar Barnwal	-	700,000.00
8	Kulwant kaur	-	500,000.00
9	Kwatra Tiles & Sanitary	2,000,000.00	2,000,000.00
10	Lata Aggarwal	2,111,000.00	1,290,000.00
11	M Z Telecommunications	-	500,000.00
12	MD. Aamir Khan	150,000.00	150,000.00
13	Md. Abrar (Pappu) & Other	500,000.00	-
14	Md. Faiyaz Alam	600,000.00	-
15	Md. Manzar Khan	900,000.00	-
16	Md. Miraj Lambu	455,100.00	-
17	Md. Samullah Ahmad	609,929.20	-
18	Nisha Morabia	-	1,800,000.00
19	Rita Vishwakarma	-	1,321,000.00
20	Rohit Kumar	926,000.00	-
21	Shaila Pandey	103,560.00	-
22	Shaista Parveen	100,000.00	-
23	Shalini Barnwal	-	500,000.00
24	Shamim Naz	138,277.00	-
25	Shanhank Gupta	-	2,800,000.00
26	Shashi Juneja	2,500,000.00	-
27	Shree Kanak	-	2,200,000.00
28	Sudama Devi	4,700,000.00	-
29	Sujata Lohani	-	1,460,000.00
30	Sultana Praveen	1,770,000.00	-
31	Sunanda Poddar	2,043,750.00	-
32	Sunil Kumar Singh	1,480,000.00	-
33	Sunil Kumar Singh	-	1,480,000.00
34	Taj Garment	500,000.00	-
35	Tharun Nisha	5,150,000.00	-
36	Zuhar Ahmed	1,875,000.00	-
	Total	34,122,399.20	22,021,000.00

For and on behalf of the Board of Directors



Director

Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Schedule as on 31.03.2020

Note : Schedule of Loans Advance (Current Assets)

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2020	Figures as at the end of current reporting period ended on 31-03-2019
1	Anil Kumar Ramgya	200,000.00	-
2	Amit Gupta	11,750,000.00	-
3	Birender Bhagat	12,158,530.00	-
4	Collaboration Dhanbad	2,500,000.00	1,000,000.00
5	Dhanbad Petrol Supply Co.	1,254,350.90	23,304,077.00
6	Ishan Dhir	500,000.00	-
7	Jitendra Kumar Sharma	1,873,000.00	-
8	Kapil Jain	2,000,000.00	-
9	Shyam Lal Ganga	320,000.00	-
10	Sonia Sharma	1,000,000.00	1,000,000.00
11	Sonia Sharma (Sushil Sharma)	2,850,000.00	-
12	Susheel Sharma & Co.	9,482,000.00	2,600,000.00
13	GST Receivables Dhanbad	2,136,745.11	-
14	GST Receivables Delhi	291,865.00	-
15	T D S Deducted	34,694.00	166,131.00
	Total	48,351,185.01	28,070,208.00

For and on behalf of the Board of Directors

Director

Director

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

Depreciation Chart as per Income Tax Act as at 31.03.2020

Name of the Assets	Op. Balance	Sales	Addition	Addition	Depreciation	Cl. Balance	Rate of
	01.04.2019	during year	Before Sep.	After Sep.	during year	31.03.2020	Deprs.
Car Endeavour	-	-	1,500,000.00	-	225,000.00	1,275,000.00	15.00%
Car Fortunar	-	-	705,000.00	-	105,750.00	599,250.00	15.00%
Mobile Phone	53,465.00	-	-	-	8,020.00	45,445.00	15.00%
Grand Total	53,465.00	-	2,205,000.00	-	338,770.00	1,919,695.00	

For and on behalf of the Board of Directors

Director

Director

