# AUDIT REPORT

### SHREE TRIVENI REALTORS LLP

FORTUNE PLAZA, ASHOK NAGAR, RANCHI, JHARKHAND

FOR THE YEAR 2020 - 2021

PRSN&CO.

CHARTERED ACCOUNTANTS
ARK COMPKEX, 2<sup>ND</sup> FLOOR, BESIDE LALPUR P.S,
HAZARIBAGH ROAD, RANCHI-834001
PHONE NO.- 9835574327
EMAIL:- casachinsinghania@gmail.com

Name:

M/s SHREE TRIVENI REALTORS LLP

Address(O):

FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI,

JHARKHAND-834002, Phone No :9334463783

Email ID:

triveniestates@gmail.com

Mobile No.:

Permanent Account No:

Status:

Previous year:

Ward/Circle:

Nature of Business or

Profession

9334463783 ADCFS1027N

Partnership Firm (LLP) 2020-2021

Resident Status

Assessment Year: Return:

Date of Incorporation:

21/06/2016 Resident 2021-2022

**ORIGINAL** 

BUILDING COMPLETION - 06004 (BUILDER), BUILDING INSTALLATION - 06003 (BUILDER)

Computation	on of Total Income	
Income Heads	Income Before Set off	Income After Set of
Income from House Property	0	
Income From Business or Profession	1357289	1357289
Income from Capital Gains	0	(
Income from Other Sources	0	(
Gross Total Income		1357289
Less : Deduction under Chapter VIA		(
Total Income		1357289
Rounding off u/s 288A		1357290
Income Taxable at Normal Rate Income Taxable at Special Rate	1	357290 0
	CALCULATION	
Tax at Normal Rates Total Tax Add: Health and Education Cess Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest	407187	407187 16287 423474 30193 393287 325000 13923
u/s 234B 6820[10M]+0[0M] u/s 234C ( 1767+1557+2097+1682)	7103	
Less : Tax Deposited u/s 140A Amount Payable Tax Rounded Off u/s 288 B		82200

COMPREHENSIVE DETAIL

### Income from Business & Profession Details

SHREE TRIVENI REALTORS LLP Net Profit As Per P&L A/c Add: Items Inadmissible/for Separate

Consideration

1354318 2192556

ZenIT - A KDK Software Product

1357289

Depreciation Separately Considered Amounts disallowable under section 37 Remuneration Paid to Partners as per P & L in		89584 2972 2100000		
Term of Partnership deeds Interest Paid to Partners as per P & L in Term of		0		
Partnership deeds Sub Total			3546874	
Less:Items Admissible/for Separate Consideration			89585	151
Depreciation Allowed as Per IT Act Income From SHREE TRIVENI REALTORS LLP		89585	3457289	
Total			3457289	
Less: Allowable Intt. u/s 40b		_	0 3457289	
Book Profit For Allowable Remunneration (After notional set off of unabsorbed depreciation of Rs. 0)	3457289		3437203	
Remuneration Calculation			2100000	
90 % of First 300000	270000			
60 % of Remaining Max Remuneration Allowable	1894373 2164373			
But Restricted to	2100000			
Total Income From Business & Profession	2.0000		1357289	
Total of Business & Profession				

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
INDIAN BANK-194N AB	CHEI10079G	194N	NA-Not applicable ( only in case TDS is deducted u	1482218	29645
Total				1482218	29645
FIRSTCHOICE READYMIX	CALF02048E	206C		728002	548
Total				728002	548

### **Details: Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	16/03/2021	12905	100000
	6910333	15/12/2020	20213	100000
	6910333	15/09/2020	22152	75000
	6910333	16/06/2020	20799	50000

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

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount	
IDBI BANK LTD-FOCAL BRANCH	6910333	04/01/2022	13932	82200	
Partner's Allowable Remuneration & Interest					
Name of Partner	Profit Ratio	Interest	Remu.	Share Profit	
MUKESH PANDEY	55	0	900000	135663	
PANKAJ KUMAR	25	0	300000	180883	
JAYA PANDEY	20	0	900000	587872	
Total		0	2100000	904418	

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: on vide receipt No. 0

Return Filing Due Date :

31/10/2021

Return Filing Section :

Due Date Extended upto :

15/02/2022

Notification No:

139(1) CBDT Cir. No.17/2021

1357289

Interest Calculated Upto:

05/01/2022

Verified By : MUKESH PANDEY

# PRSN&CO Chartered Accountants



ARK COMPLEX, 2ND FLOOR,H B ROAD,BESIDE LALPUR POLICE STATION,RANCHI JHARKHAND 834001
Ph. 8092535121,651-7962085
e-mail: CASACHINSINGHANIA@GMAIL.COM

# 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

 We report that the statutory audit of M/S SHREE TRIVENI REALTORS LLP FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI PAN ADCFS1027N

was conducted by us PRSN & CO. in pursuance of the provisions of the Limited Liability Partnership Act, and we annex hereto a copy of our audit report dated 30-Nov-2021 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2020 to ending on 31-MAR-2021
- (b) the audited Balance Sheet as at 31-MAR-2021; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, 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
0		Nil	

Place :RANCHI Date : 30/11/2021

UDIN: 21414206AAAAFD4661

For P R S N & CO Chartered Accountants (Firm Regn No.: 009576C)

(SACHIN SINGHANIA) PARTNER

Membership No: 414206

### 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			M/S	SHREE TRIVENI REAL	LTORS LLP			
02	Address				RTUNE PLAZA, OPP AS 4, ASHOK NAGAR, RAI				
03	Permanent Account Nun	nber (PAN)		ADCFS1027N					
04	Whether the assessee is service tax, sales tax, g yes, please furnish the nother identification numb	oods and service tax egistration number or	c,customs duty,etc. if GST number or any		_				
	Name of Act	State	Other		Registration No.	Description (optional)			
	Goods and service tax	JHARKHAND			20ADCFS1027N1ZC				
05	Status			Pari	tnership Firm				
06	Previous year			fron	n 1-APR-2020 to 31-MA	AR-2021			
07	Assessment year			202	1-22				
80	Indicate the relevant claus been conducted	e of section 44AB unde	er which the audit has	Rele	evant clause of section 44A been cond				
					ise 44AB(a)- Total sales/ti iness exceeding specified	urnover/gross receipts in			
08a	Whether the assessee 115BA/115BAB		ation under section						

### Part B

09	a)	If firm or associati partners/members and				Name		ofit sharing atio (%)		
					MUKESH	PANDEY		15.00		
					JAYA PA		65.00			
					PANKAJ	KUMAR		20.00		
,	b)	If there is any change profit sharing ratio sin the particulars of such	ce the last date of	members or in their the preceding year,	No		8			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	rks		
0	a)	Nature of business or profession is carried every business or professions.	on during the prev							
			Sector				Code			
		REAL ESTATE AND F	RENTING SERVICE	S	Operating of real estate of self-owned buildings (residential and non-residential)					
		CONSTRUCTION			Building c	ompletion		06004		
	b)	If there is any change the particulars of such		siness or profession,	No	**************************************				
		Business	Sector	Sub Sector	Code	Re	emarks if any:			
1	a)	Whether books of account of yes, list of books so particles.		under section 44AA,	No		N.S.			

		the books of accounts maintained in a cor account generated by accounts are not ke addresses of locatio accounts maintained	s are kept. mputer sys y such com ept at one ns along vat each loca	(In case books of the case books of the case of the ca	of account the books f the book se furnish s of books	are s of s of the s of	RANCHI, JHARKHAND, 8 INDIA	334002,	Journal, Ledger, Purchases Register, Sales Register (Computerized)			
	c)	List of books of acc examined.	ount and r	nature of releva	nt docume							
12	ass the	sessable on presumpti e relevant section (44 BBA, 44BBB,Chapter evant section.)	ve basis,if AD, 44AD, XII-G, Fi	yes, indicate the A, 44AE, 44AE	e amount , 44B, 44	and BB,	Remarks if any:					
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13								em				
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.)  c) List of books of account and nature of relevant documents examined.  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, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)												
the books of accounts are kept. (In case books of account are RANCHI, and maintained in a computer system, if the books of JAHARHAND, 834002, "Unrall, Ledger, account generated by such computer system, if the books of INDIA (Computerized) accounts are not kept at one location, please furnish the addresses of locations along with the details of books of account maintained at each location."  1. List of books of account and nature of relevant documents. Cash Book, Journal, Ledger, Purchases Register, Sales Register (Computerized) (Computerized). Cash Book, Journal, Ledger, Purchases Register, Sales Register (Computerized). Cash Book (Computerized) (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register (Computerized). Cash Book, Journal, Ledger, Purchase Register, Sales Register, S												
		Particular	S	Increase in p	rofit (Rs.)				Remarks if any:			
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	e)		e is in the a	ffirmative, give of	details of s	uch						
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	f)	Disclosure as per ICD	15									
	1)		/5		Disclosure				Remarks if any:			
			As per ac	counting policies	& notes to	finar	prepared in accordance wit standard prescribed in ICDs hence complying all the acc policies as per ICDS-1.					
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		Recognition						syster signifi accru- stated with the ICDS-	m of Accounting & recognize icant items of P/L Account on al basis unless specifically I otherwise, hence complied he revenue recognition as per 4			
					epreciation	n Cha	rt annexed in	Acqui cost r install depre during the bo	sition including incidental elated to acquisition & lation less accumulated ciation, and asset acquired g the year has been added to bok value, hence complied as			
14		year.		3.593 <del>1</del> 33	1150							
	b)	under section 145A, a					No					
		Particulars	3	Increase in pr				Remarks if any:				
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	b)	excise or Go	e or servi oods & S	ce tax or r Service Ta mitted as	refunds of ax,where due by the	sales tax such cred	or value a dits, draw es concerr	dded tax backs or ned;	Ni	(*)		Remarks	if any:		
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				Acquisition Acquisition which capital assets converted into stock edited to the profit and loss account, being, - liling within the scope of section 28; Nil Description Amount Remarks if any:  a credits, drawbacks, refunds of duty of customs or acredits, drawbacks, refunds of seles tax or value added tax 8. Service Tax, where such credits, drawbacks or admitted as due by the authorities concerned; Description Amount Remarks if any:  Claims accepted during the previous year; Nil Description Amount Remarks if any:  Description Amount Remarks if any:  am of income; Nil Description Amount Remarks if any:  of or a consideration less than value adopted or sessable by any authority of a State Government citoth 43CA or 50C, please furnish:  do Value Remark Country Address Address Pincode City or Localit Post St Condition 43CA or 50C, please furnish:  do Value Remark Country Address Address Pincode City or Joseph Stription assesses a bie or assesses a bie or assesses and the case may be.  In adopted to the written down value under section 16BAD (for assesses).  To rwritten down value, as the case may be.  It made to the written down value of intangible asset lucing value of goodwill of a business or profession written down value to use; including adjustment by a for any and any											
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		has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)												2001	18 C			
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iii	as	as payment referred to in sub-clause (ib)																
	_	Details of payment on which levy is not deducted:  Nil																
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	D	Details of payment on which levy has been deducted Nil but has not been paid on or before the due date specified in sub- section (1) of section 139.																
		specified	d in sub			of sectio	n 139									V		
		Date of payme nt	Amo unt of pay ment	re of pay ment	Nam e of the paye r	of the Paye r	Aadh aar no	Coun try	Add ress Line 1	res	s coc e e		Local ity or Area	Post Offic e	State	Amo unt of tax dedu cted	unt out of	
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iv v	-	inge ben ealth tax																
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vii	-	Royalty, license fee, service fee etc. under sub-clause (iib)  Salary payable outside India/to a non resident without TDS Nil																
	eto	c. unde	r sub-cl	lause (i	iii)													
		Date of ayment	Amou nt of paym ent	100000000000000000000000000000000000000	e of the	he ar		Count ry	Add ss Line		Addre ss Line 2	Pinco de	Tow or Distr	n y Ar	calit f or ( ea	Post S Offic e	State	Rem rks i any
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p	ore <b>v</b> ious ye one crore	ear by wa	ay of inte	erest or	of similar	nature ex	ceeding	3				
Am F inte	nount(in Rs) of erest or similar nature	before interest tax, depression are amortiza EBITD during previo	e e e e e e e e e e e e e e e e e e e	Rs) o expendid by way interest similar nature er(i) ab which exceed 30% (EBITDA	f in ture exp of bring for principle as section description as section as section description as section description as section as sect	terest enditure rought ward as er sub ion (4) of	inter expend brou forwar per s section	est diture ght rd as sub (4) of	fo	interest penditure carried forward carried orward as per sub ction (4) of	carried forward carried forward as per sub section (4) of	Remarks if any:
1	avoidance previous March,202	arranger year (Th 22)	ment, as is Clau	s referre Ise is	ed to in se kept in a	ction 96 d abeyance	uring th till 31s	e st			Domarke if	onv.
	Nature of			e avoic	lance	benefit ir year aggre part	arising, egate, to ies to th	evious in all ne			Remarks ii c	4119
	limit spec	ified in se	loan or ection 2	deposi 69SS t	t in an ame aken or a	ount excee	eding th uring th	ie ie			- 3	
	Name of th lender or depositor	e Addres	r deposite		Aadhaar no	or de take acce	posit n or pted	the loan/dosit was square up duri the Previo	ep as ed ing ous r	the account at any time during the Previous Year	loan or depo was taken of accepted by cheque or bank draft of use of electronic clearing system throug a bank account	sit or deposit was taken or accept by cheque or bank draft, whether the sar was taken or accepted by a account payer cheque or an account payer bank draft.
	RI PROJECT LIMITED	s								15800000	) Cheque	Account payer cheque
	Ammint srining	B Whether the previous years on crore 94B  Amount(in Rs) of interest or similar nature incurred  C Whether avoidance previous March,202  Nature of  RAJKESH RI PROJECT LIMITED	B Whether the asses previous year by wa one crore rupees a 94B  Amount(in Rs) of interest or similar nature incurred amortiza EBITD during previous year (In March,2022)  Nature of the imperation are arranged previous year (The March,2022)  RAJKESHA RANC RI PROJECTS LIMITED	adjustments is made    Whether the assessee ha previous year by way of into one crore rupees as referred before interest or similar nature ion and amortization (EBITDA) during the previous year (In Rs)    C   Whether the assessee havoidance arrangement, as previous year (This Claumarch, 2022)   Nature of the impermissible arrangement	Amount(in Rs) of interest or similar nature incurred incu	adjustments is made    Associated   Associated   Associated	adjustments is made  associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE  B Whether the assessee has incurred expenditure duprevious year by way of interest or of similar nature expenditure duprevious year by way of interest or of similar nature expenditure before interest or similar nature incurred incurred incurred incurred incurred incurred expenditure by way of interest of similar nature and incurred incurred incurred incurred expenditure by way of interest of similar nature and pervious year (In Rs)  Before Rs) of interest or similar nature expenditure by way of interest of similar nature and pervious year (In Rs)  Before Rs) of interest or similar nature expenditure by way of interest of similar nature as per sub nature as per sub section (4) of per(f) above which exceeds 30% of EBITDA as per (ii) above which exceeds aper (iii) above are aggre available.  Amount (In Rs) of exceeds aper (iii) above which exceeds aper (iii) above which exceeds aper (iii) above are aggre part are aggre	adjustments is made    State	adjustments is made  associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE  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  Amount(in Rs) of before interest or similar nature ion and incurred amortization (EBITDA) during the previous year (In Rs)  B Whether the assessee has incurred expenditure exceeding one crore rupees as referred to in sub section (1) of section 94B  Amount(in Rs) of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B  Amount (in Rs) of interest or of interest or interest or similar nature as during the previous year (In Rs) of per sub section 94B section 94B  Amount (in Rs) of tax benefit in the previous year (This Clause is kept in abeyance till 31st March, 2022)  Nature of the impermissible avoidance arrangement  a) Particulars of each loan or deposit in an amount exceeding the lander or depositor  a) Particulars of each loan or deposit in an amount exceeding the lander or depositor  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year or deposit or the lander or depositor  Amount (in Rs) of tax benefit in the previous year or deposit or the lander or depositor  Amount (in Rs) of tax benefit in the previous year accepted during the previous year arising, in aggregate, to all parties to the arrangement  Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement or depositor the lander or depositor  Amount (in Rs) of tax benefit in the previous year in the previous yea	adjustments is made  associated enterprise is required to be repatriated to india as per the provision of subsection (2) of Section 92CE  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 subsection (1) of section (1) of section (2) of Section 92CE  Amount(in Earnings Amount (in Rs) of interest or interest interest in an amount expenditure brought forward as per subsection (4) of section (4	associated enterprise is has been required to be repatriated to lindia as per the provision of sub section (2) of section 92CE    Whether the assessee has incurred expenditure during the prescribed time previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B    Amount(in Rs) of interest interest interest interest in interest interest of interest or similar nature amount.   EBITDA   during the previous which year (In Rs) of EBITDA as per (ii) above   which year (In Rs) as referred to in section 94B   section (4) of section 94B	adjustments is made    Solution   Solution

	per	Name of the rson from whom becified sum is received	person fro	of the Nam om whom s n is receive	specified	of the pe	the Namerson fro specified received	m	Aadhaa	ar no	Amou spec sum t or acc	ified aken epted	spe sum tak accep checoank us eleco clei sys thro	que or draft or se of stronic aring	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 limit specified person in a da respect of tran from a person receipt is othe of electronic cl	in section  y or in respections respections represented in the section of the sec	spect of a elating to the pre by a che	f, in agg a single tr one event vious yea eque or ba	regate ransacti t or o ar, whe ank draf	from a on or in occasion re such it or use	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
		Name of the			dress of the			AN o	f the pa	yer A	adhaar no	Natur		Amount of receip	2
												n			
b	b)	Particulars of limit specified person in a d respect of traiffrom a person, an account pa during the previous Name of the	in section  ay or in respection received  yee chequivious year	espect of elating to by chequive or an a	f, in agg single tra one eve e or bank	regate ansaction ant or or draft, no eyee bar	from a on or in occasion ot being nk draft		the paye	er		Aadhaa	ar no		Amount of
															receipt
b	c)	the limit spec person in a da respect relatin otherwise tha electronic clea the previous ye	ified in set ay or in regy to one n by a coring systems or set on the set of the set of the systems of the systems of the set of the systems of the syste	ection 26 spect of a event or heque o m throug	9ST, in a a single tr occasion r bank d h a bank	aggrega ansacti n to a raft or accoun	te to a on or ir person use o t during	î Î							
		Name of the	Payee	Add	ress of the	Payee	PA	AN o	f the Pay	yee A	adhaar no	Natur transa n	ctio	Amount of paymen	payment
b	d)	Particulars of limit specified in a day or in relating to one cheque or ba cheque or ar previous year	in section respect of event or nk draft,	269ST, in the single occasion not being	n aggrega transaction to a pers the an	ate to a n or in son, ma accoun	persor respect de by a t payee	t t							
		Name of the	Payee	Addres	ss of the Pa	iyee	PAI	V of t	he Paye	е		Aadhaa	ar no		Amount of payment
c)	spe in s	rticulars of eacecified advance section 269T ma me of the payee	in an am	ount exce the previ	eeding the	e limit s			ount of	May:	mum	Whethe	ar +h-	lw.	case the
	, val	or the payer	pay		payee		no		the ayment	amo outsta in t accou any durin Prev	ount anding the unt at time g the ious ear	repayr was m by che or bank or use electro clear syste throug ban accord	nent lade que draft e of onic ing em gh a k	repay made to bank d the s repr acco chec acco	ment was y cheque or aft, whether ame was aid by an unt payee que or an unt payee hk draft

	RAJKESHARI PROJECTS LIMITED	RANC	- FI			9900000	1580000		eque	chequ	unt payee ie
	SWASTIK ASSOCIATES	RANC		AJDPP57870	)	950000	846500		eque	chequ	
	TRIVENI INFRATECH PRIVATE LIMITE	RANC	HI			21050443	2105044	3 Ch	eque	Accou	unt payee ue
d)	Particulars of r advance in an 269T received use of electron during the previ	amount e otherwis nic clear ous year	exceeding the contract of the	e limit specifi cheque or l through a b	ied in section bank draft o bank accoun	n r					
	Name of the	payer		Address	s of the payer		200000	N of the ayer	Aadh	haar no	Amount repayme of loan deposit any specific advance receive otherwithan by cheque bank drause of electror clearin system through bank accour during terevious year
۵۱	Particulars of r	enavmer	nt of loan o	r denosit or	any specified	Nil					
e)	Particulars of r advance in an 269T received account payee previous year Name of the	amount e by a ch cheque o	exceeding the	ne limit specifi ank draft whi ayee bank dr	ied in section ch is not ar	1		N of the ayer	Aadr	haar no	Amount repayme of loan deposit any specifie advance received a cheque
e)	advance in an 269T received account payee previous year	amount e by a ch cheque o	exceeding the	ne limit specifi ank draft whi ayee bank dr	ied in section ch is not ar aft during the	1			Aadh	haar no	Amount repayme of loan deposit any specifie advance received a cheque a bank d which is an accour payee be draft dur
e)	advance in an 269T received account payee previous year Name of the Details of brouthe following materials and the	amount e by a ch cheque c payer	exceeding the reque or based account p	depreciation	ied in section ch is not ar aft during the sof the payer allowance, ir			ayer	4 4		Amount repayme of loan deposit any specifie advance received a cheque a bank d which is an accour payee be draft durithe previous control of the previ

								Amou	int Or	der U	19	
								Alliot		nd dat		
						-						
b)	place in the	e previo	in shareholding ous year due to ous year canno section 79.	which the	losses in	curred	NA					
c)	referred to	in section	se has incurred on 73 during the details of the sai	previous ye			No				Tr.	
d)			se has incurre		eferred to	in	No				5.1	
			ect of any spec s, please furnish			the						
	is deemed referred in details of s year.	to be ca explana peculation	ny, please state rrying on a spection to section 7 on loss if any inc	culation bus 3, if yes, ple curred durin	iness as ease furnis g the prev	sh the vious	NA					
			of deductions, r III (Section 10.			under	Nil					
	Section			Amount				Re	marks if	fany:		
a)		visions o	see is required of Chapter XVII-				Yes		×			
	Tax deduction and collection Account Number (TAN)	Section	n Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount o which tax was required to be deducted or collected out of (4)	n amo whice ded or co d at sp ed rate	otal unt on th tax ras ucted llected ecified out of 5)	Amount of tax deducted or collected out of (6)	Tota amount which t was deduct or collect at less t specific rate out (7)	on tax ed oted han ed	Amount of tax deducted or collected on (8)	Amount tax deducte or collect not deposite to the cre of the Central Governm
	1	. 2	3	4	5		6	7	8		9	t out of (6 and (8)
	RCHS0487 9A	194C	Payments to contractor	20695321	2069532	21 206	95321	216520		0	0	
	RCHS0487 9A	194A	Interest other than Interest on securities	200000	20000	00 2	00000	15000		0	0	
	RCHS0487 9A	194H	Commissi on or brokerage	1766600	176660	00	66248	66248		0	0	2
	RCHS0487 9A	194-1	Rent	1392000	139200	00 13	92000	104400		0	0	
	RCHS0487 9A	OTH	Others	2000000	200000	00 20	00000	150002		0	0	
	RCHS0487 9A	194J	Fees for profession al or technical services	154500	14150		41500	10613		0	Ó	
b)			sse is required collected. If yes				Yes					
	Tax deduct	ion and	Type of Form			Date of fu	ırnishin	g, Whethe	er the	If no	ot, please fu	nish list of
	collection A Number (			furnis			ished	statemen deducte collec conta informa about transac which required report	t of tax ed or ted ins ation all tions are to be		s/transaction not repor	ns which a
	RCHS04879	90 EC:	26Q	31-Mar-20	*********	29-Jul-20	25/8/9/51/7/	Yes				
	RCHS04879		26Q	31-Mar-20		29-Jan-2	200200	Yes			/ash	800
	RCHS04879	A	26Q	31-Jan-20	021 3	30-Jan-2	021	Yes		Hall Para	1197	1:41
1	RCHS04879	-	26Q	15-Jul-20		22-Jun-2		Yes			RAJ	OCHI)

PED ACCO

	c)		ether the ass 1(1A) or section					ion Ye	s						
			ax deduction an	nd collection	Amount	of interes	t under	Amount	paid	out of colum	n (2)		date of payr	ment.	
			Account Numb	er (TAN)	section 2	01(1A)/20 payable	06C(7) is								
		RC	HS04879A				12				12	05-Jur	1-2020		
35	a)	In t	he case of a t							ms of good	s trade				
			Item Name	Un		ening ock	purchases the previou			les during the revious yea		closir	ng stock	shortage excess, any	
		NA												urry	
	b)		the case of a		uring concer	n, give o	quantitative	details	of t	he principa	al item	ns of r	aw materia	ls, finishe	ed
		pro	ducts and by- Raw Materia												
		A	Item Name	Unit	opening	purchas	se consumpt	t sal	96	closing	* vi	eld of	*percentag	*shortage	2/
				Offic	stock	s durin the previou year	g ion during	during prev ye	g the lous		fini	shed ducts	e of yield;	excess, any.	
			NA				7								
		В	Finished pro	ducts:											
			Item N	lame	Unit	openi stoc		g the ious	manu dur		iles du e previ yea:	ous	closing stock	shortage excess, i any.	
			NA												
		С	By products												
			Item N	lame	Unit	openi stoc		g the ious	dur		iles du e previ year	ious	closing stock	shortage excess, i any.	
			NA				yc	CI .							
36	А		ether the ass												
			dividends as i ction 2	referred to i	n sub-Claus	e(e)o	f clause(22)	) of							
			mount Received	d(in Rs)	Date	of receipt	t			F	Remark	s if any	y:		
			/6												
37			er any cost a					s, if NA					***************************************		
		tter	of disqua /item/value/qu uditor.	alification lantity as r		greement orted/ide		any the							
38	19	44,	er any audit of if yes, give sement on	the detai	Is, if any,	of disq	ualification	or					#		
	rep	orte	ed/identified b	y the audito	r.	2 2							Ø		
39	Fin	anc s, gi y m	er any audit le Act,1994 in ve the details atter/item/valu ditor	n relation to	o valuation disqualificati	of taxab on or dis	ole services sagreement	, if on					- IV		
40			regarding tu		ss profit, etc.	., for the	previous ye	ear							
			Particulars		Pre	vious Yea	ar	%		Pred	eding	previou	is Year	%	
	100000	al tu sess	irnover of the				8356685	2					7361325	52	
	Gro	oss	profit/turnover		95531	09	8356685	2 1	1.43	8	063659	9	7361325	52 10.	95
	Net	t pro	fit/turnover		13543	18	8356685	2	1.62	1:	320538	3	7361325	52 1.	79
		8/48/81/A	n-trade/turnov		104919	NEWSON,	8356685	2 1	2.56	20:	549210	)	7361325	52 27.	92
			I consumed/fi produced	nished		0		0	0		- (	0		0	0
41	dui Ac	ring t, 19	furnish the the previous 961 and Weal dings.	year under	any tax laws	other th	an Income-	tax					189 N		
													10 DANK	CHI (%)	

yea wh dema	ncial Name of other Tale other Ta		Other	Type (Demand raised/Ref und received)	Date of demand raised/refu nd received	Amount	Remarks
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Form No.6	1 or Form 61A or	Form No 61B				
Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	form contains information about all details/transac	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:

43		assessee or its parent to furnish the report a 86					
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	y Name of the Alternative repo entity(if Applica	rting Fu	Pate of rnishing Report	Expected Date	Remarks if any:
44		al expenditure of e he GST (This Clause					
	Total Amount of	Expenditu	are in respect of entit	ies register	ed unde	r the GST	Expenditure
	expenditure incurred during the year	Relating to the goods or services exempt from GST	Relating to the entities falling under composition	Relating other regi	stered	Total Paymer Registered en	relating to entities not registered under GST

For P R S N & CO
Chartered Accountants

(Firm Regn No.: 009576C)

(SACHIN SINGHANIA)

PARTNER

Membership No: 414206

Place :RANCHI Date : 30/11/2021

UDIN: 21414206AAAAFD4661

# M/S SHREE TRIVENI REALTORS LLP 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

Description of asset/block of assets.	Rate of depreciatio	Actual cost or written	Add	itions/deductions additio	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use:	n dates; in th	e case of any	Adjustme	Adjustments on account of	nt of	Depreciatio n allowable	Depreciatio Written down
	n(In Percentage ).	down values, as the case may be.	A-Add ; D-Ded uction ;	Date additions uction	Particulars	Amount	In Case of addition date put to use. In case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after 1st	Change in the rate of exchange of currency, and	Subsidy or grant or reimburse ment, by whatever name called.		end of the year
Plant and Machinery	15%	2,96,961	A	A 20-Aug-2020	BATTERY	15,625	15,625 20-Aug-2020	0	0	0	64,653	4,22,467
			A	A 13-Jul-2020	CAMERA	3,831	3,831 13-Jul-2020					
			A	15-Jun-2020	GENERATOR	58,500	58,500 15-Jun-2020					
			A	A 11-Dec-2020	TELEPHONE	1,12,203	1,12,203 11-Dec-2020				14.	
Plant and Machinery	40%	24,139	A	A 14-Sep-2020	COMPUTER	25,000	25,000 14-Sep-2020	0	0	0	24,932	50,588
			A	A 13-Jan-2021	COMPUTER	26,381	26,381 13-Jan-2021					
Total		3,21,100									89,585	4,73,055



### SHREE TRIVENI REALTORS LLP

Statement of Assets & Liabilities as at 31st March, 2021

		Sch.	As at	As at
	Particulars	No.	31/03/2021(Rs.)	31/03/2020(Rs.)
I.	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds	1		
` ′	a) Contribution		100,000.00	100,000.00
	b) Reserves & Surplus (surplus being		6,912,017.84	3,722,600.14
	the profit/loss made during the year)		-,,,	
(2)	Liabilities			
	a) Secured Loans			-
	b) Unsecured Loans (to specify)	2	24,296,574.60	39,197,017.60
	c) Short Term Borrowings		-	_
	d) Creditors/Trade Payables		14,711,663.00	13,014,512.00
	- Advance From Customers		7,679,437.00	479,840.00
	e) Other Liabilities (to specify)	3	3,218,444.00	2,743,625.00
	f) Provisions			
	(i) for Taxation		442,517.00	414,137.00
	(ii) for Contingencies		-	- <del></del>
	(iii) for Insurance		% <del></del>	-
	(iv) Other Provisions (if any)		: <b>-</b>	-
	TOTAL		57,360,653.44	59,671,731.74
II.	<u>ASSETS</u>			
	a) Gross Fixed Assets		321,098.86	377,951.86
	Add: Addition during the year		241,541.12	_
	Less: Depreciation		89,584.00	56,853.00
	Net Fixed Assets		473,055.98	321,098.86
	b) Investments		-	-
	c) Loans and Advances		15,012,284.00	16,578,532.00
	d) Inventories		10,491,920.00	20,549,210.00
	e) Debtors/Trade Receivables		-	_
	f) Cash & Cash Equivalents	4	22,382,979.54	12,709,088.69
	g) Other Assets (to specify)	5	9,000,413.92	9,513,802.19
	TOTAL		57,360,653.44	59,671,731.74

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

**Chartered Accountants** 

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

For Shree Triveni Realtors LLP

army

SHREE TRIVENI REALT

Partner D. Partner

D. Partner

Partner

Ranchi

Date:30/11/2021

UDIN: - 21414206AAAAFD4661

### SHREE TRIVENI REALTORS LLP

Statement of Profit & Loss for the period from 01st April, 2020 to 31st March, 2021

	Sch.	As at 31/03/2021	As at 31/03/2020
Particulars	No.	(Rs.)	(Rs.)
INCOME			\$B
Gross Turnover		83,566,852.00	73,613,252.00
Less : Excise Duty		-	12
Net Turnover		83,566,852.00	73,613,252.00
Other Income		496.62	46.23
Increase/(Decrease) in Stocks [including			
for raw materials, WIP & finished goods]		(10,057,290.00)	(10,575,910.00)
TOTAL		73,510,058.62	63,037,388.23
<u>EXPENSES</u>			
Raw Material Consumed		33,263,402.73	26,907,095.05
Wages & Site Expenses & Other Direct Expenses	6	30,693,049.99	28,066,588.40
Personnel Expenses	7	5,088,328.74	4,397,977.00
Administrative Expenses	8	1,805,198.94	1,354,013.81
Depreciation		89,584.00	56,853.00
Interest		-	-
Other Expenses (to specify)	9	1,216,176.52	934,322.56
	-1		
TOTAL		72,155,740.92	61,716,849.82
Profit Before Taxes		1,354,317.70	1,320,538.41
Provision for Taxes		449,900.00	413,630.00
Profit After Taxes		904,417.70	906,908.41
Profit Transferred to Partner's account		904,417.70	906,908.41
Profit Transferred to Reserves & Surples		-	
		-	

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

**Chartered Accountants** 

Firm Registration Number : (009576C)

11

CA Sachin Śinghania

Partner

Membership No 414206

SHREE TRIVENI REAL FOR Shree Triveni Realtors LLP

Partner

D. Partner

D. Partner

Partner

Ranchi

Date:30/11/2021

UDIN: 21414206AAAAFD4661

### Schedules:-

### Schedule-1 Partner's Funds

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Partner's Funds		
		-	27
	Partner's Funds	-	
	a) Contribution- Fixed Capital		
	Mukesh Pandey	55,000.00	55,000.00
	Pankaj Kumar	25,000.00	25,000.00
	Jaya Pandey	20,000.00	20,000.00
	Total	100,000.00	100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
):	Opeining	1,976,018.01	1,177,218.38
	Add:- Diuring the Year ( Partner Remuneration & Pro	1,035,662.66	1,948,799.63
	Less:- Drawing / Infusion during the year	(185,000.00)	1,150,000.00
	Closing	3,196,680.67	1,976,018.01
	Pankaj Kumar		
	Opening	1,781,410.64	1,219,123.54
	Add:- Diuring the Year ( Partner Remuneration & Pro	480,883.54	576,727.10
	Less:- Drawing during the year	-	14,440.00
	Closing	2,262,294.18	1,781,410.64
	Jaya Pandey		
-	Opeining	(34,828.51)	1,197,199.81
	Add:- Diuring the Year ( Partner Remuneration & Pro	1,487,871.50	701381.68
	Less:- Drawing during the year	• • • • • • • • • • • • • • • • • • • •	1,933,410.00
÷	Closing	1,453,042.99	(34,828.51)
	Closing	6,912,017.84	3,722,600.14

### Schedule-2 Unsecured Loans

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Unsecured Loans		
	Sawstik Associates	7,515,000.00	8,465,000.00
	Rajkeshrei Projects Limited	7,900,000.00	800,000.00
	Triveni Estate Developers	6,811,490.60	6,811,490.6
	Shree Triveni Developers Pvt Ltd	2,070,084.00	2,070,084.0
	Triveni Infratech Pvt Ltd	-	21,050,443.00
	Total	24,296,574.60	39,197,017.60

### Schedule-3 Other Liabilities

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Other Liabilities		
	Other Payable		
	Security Deposit	2,476,852.00	1,834,898.00
	Salary Payable	220,500.00	211,918.00
	Audit Fees Payable	25,000.00	25,000.00
	Professional Fees Payable	18,000.00	5,000.0
	Rent Payable	68,000.00	568,000.0
	Rent Payable(Jaya Pandey)	333,000.00	-
	ROC Fees Payable	200.00	200.00
	TDS Payable	76,892.00	98,609.00
	Total	3,218,444.00	2,743,625.00

RANCHI SHREE TRIVENI REALTORS LLP

WHITE

Partner

SHREE TRIVENI REALTORS LLP

Aya Panaly

Partner

Schedule-4 Cash & Cash Equivalents

Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
Cash & Cash Equivalents		
Cash in Hand	300,103.00	209,235.0
Cash at Bank	22,082,876.54	12,499,853.6
Total	22,382,979.54	12,709,088.6

### Schedule-5 Other Assets

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Other Assets		
	Advance Tax	325,000.00	420,000.00
	GST	8,525,220.92	8,871,802.19
	TDS Receivable	30,193.00	-
	Licence Fee not Written Off	120,000.00	220,000.00
	Preliminary Exp Written not written off	- 1	2,000.00
	Total	9,000,413.92	9,513,802.19

Schedule-6 Wages & Site Expenses & Other Direct Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Direct Expenses		
	Commission	1,128,080.00	782,750.0
	Architect Fee Exp	109,746.00	250,000.0
	Builder Registration Expenses	822,349.00	389,437.0
	Site Expenses	6,994,012.44	3,531,123.4
	Freight Expenses	8,080.00	118,050.0
	Labour Expenses & Contratual Exp	21,044,631.55	21,853,525.9
	Security Guard Expenses	586,151.00	402,437.0
	Other Direct Expense	-	735,514.0
	Trade License Fee and Holding Tax Exp	-	3,751.0
	Total	30,693,049.99	28,066,588.4

Schedule-7 Personnel Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Personnel Expenses		
	Staff Salary	2,838,771.00	2,192,391.00
	Staff Welfare Expenses	149,557.74	105,586.0
	Partner's Remuneration	2,100,000.00	2,100,000.0
	Total	5,088,328.74	4,397,977.0

SHREE TRIVENI REALTORS LLP

SHREE TRIVENT REALTORS LLP

Saya Parvaly

Partner

Schedule-8 Administrative Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Administrative Expenses		
	Flat Maintenance Expenses	-	20,400.0
	Office Expenses	178,066.69	86,778.0
	Postage Expenses	10,763.00	3,860.0
	Rent Expenses	1,392,000.00	1,126,000.0
	Telephone Expenses	54,555.13	32,238.0
	Printing & Stationery	169,814.12	84,737.8
	Total	1,805,198.94	1,354,013.8

**Schedule-9 Other Expenses** 

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	Other Expenses		
	Bank Charges	7,112.15	12,853.58
	Advertishment	798,377.37	654,112.98
	Registration fees	31,120.00	% n <u>⇒</u>
	Licence Fee W/off	100,000.00	100,000.00
	Travelling & Conveyance	87,844.00	106,626.00
	Interest on Late Payment of Gst	_	2,934.00
	Interest on Income Tax	-	4,796.00
	Interest on Late Payment of TDS	2,972.00	-
	Audit Fee Exp	25,000.00	25,000.00
	Professional Fees	72,500.00	25,800.00
	ROC Filling Fee	200.00	200.00
	Donation Expense	89,051.00	\$ <del></del>
	Preliminary Exp	2,000.00	2,000.00
	Total	1,216,176.52	934,322.56

Refer Significant Accounting Policies & Notes On Accounts In Note

RANCHI

As per our report attached.

For PRSN &Co.

**Chartered Accountants** 

Firm Registration Number: (009576C)

For Shree Triveni Realtors LLP

Partner Membership No 414206

CA Sachin Singhania

D. Partner

D. Partner

Ranchi

Date:30/11/2021

UDIN: 21414206AAAAFD4661

# M/S SHREE TRIVENI REALTORS LLP

Fortune Plaza, Ashok Nagar, Ranchi

### Note-1

## Significant Accounting Policies & Notes on Accounts

### 1. Basis Of Preparation Of Financial Statements:

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.

The firm generally follows mercantile system of accounting & recognizes significant items income & expenditure on accrual basis.

### 2. Fixed Assets & Depreciation:

Fixed Assets are stated at written down value.

Depreciation on Fixed Assets has been provided under written down method.

### 3. Foreign Currency Transactions:

Nil.

### 4. Inventories:

Inventories have been stated at cost as valued and certified by the management.

### 5. Employee Retirement Benefits:

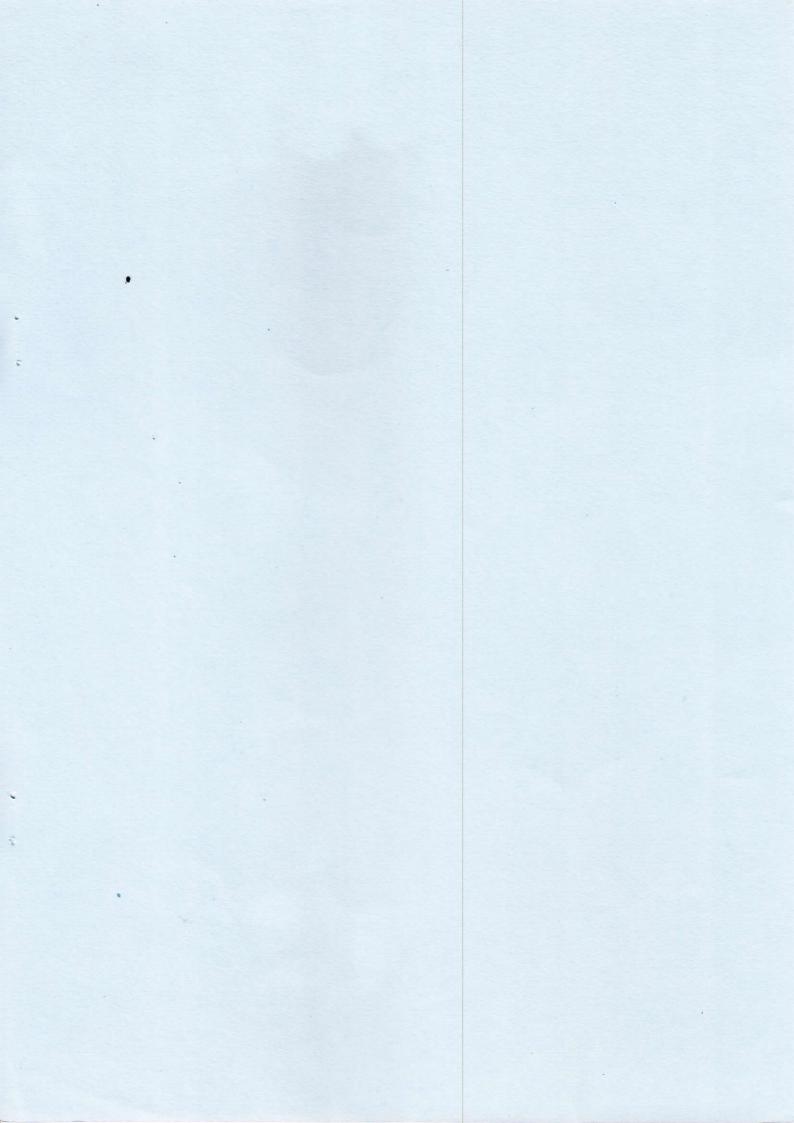
There was no liability for gratuity & therefore no provision for its payments have made.

### 6. Revenue Recognition:

The Firm follows percentage of completion method for recognizing profit on Construction.

### Notes on Accounts

- 1. Internal vouchers have been relied upon wherever external vouchers not found.
- 2. Advance from Customer, Sundry Creditors & Debtors balances are subject to reconciliation.
- 3. Sales & Purchase has been verified on test check basis.
- 4. Cash in hand have been taken as per cash book and certified by the management.



### 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]

Assessment Year 2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	ADCFS1027N		
Name	SHREE TRIVENI REALTORS LLP		
Address	FORTUNE PLAZA , OPP ASHOK NAGAR ROAD NO. 4 ,	ASHOK NAGAR , RANCHI , 35-Jha	arkhand , 91-India , 834002
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement N	Number 871073940050122
Current Year	r business loss, if any	. 1	0
Total Income	е		13,57,290
Book Profit	under MAT, where applicable	2	0
Adjusted To	tal Income under AMT, where applicable	3	13,57,290
Book Profit  Adjusted To  Net tax paya  Interest and I  Total tax, int	ble	4	4,23,474
Interest and	Fee Payable	5	13,923
Total tax, int	terest and Fee payable	6	4,37,397
Taxes Paid	7.4944	7	4,37,393
(+)Tax Payal	ble /(-)Refundable (6-7)	8	(
Dividend Tax	x Payable	9	0
Interest Paya	ble स्थानेव ज	10	0
Interest Paya  Total Divide:  Taxes Paid	nd tax and interest payable	<b>三0</b> 切り 11 11 11 11 11 11 11 11 11 11 11 11 11	0
Taxes Paid		12	0
(+)Tax Payat	ole /(-)Refundable (11-12)	13.	0
Accreted Inc	ome as per section 115TD	14	0
Additional T	ax payable u/s 115TD	15	1, 12
Interest payal	ble u/s 115TE	16	0
Additional Ta	ax and interest payable	. 17	0
Tax and inter	est paid	18	0
(+)Tax Payab	ole /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 05-01-2022 11:55:25 from IP address 10.1.254.19 and verified by MUKESH PANDEY having PAN AJDPP5787D on 05-01-2022 11:59:04 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



ADCFS1027N05871073940050122DDEF020C499141F0BED4A24742252B2102F957CB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU