

**AUDIT REPORT**  
OF

**SHREE TRIVENI REALTORS LLP**

**FORTUNE PLAZA, ASHOK NAGAR,  
RANCHI, JHARKHAND**

**FOR THE YEAR  
2019 - 2020**

**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](mailto:casachinsinghania@gmail.com)**



Name : M/s SHREE TRIVENI REALTORS LLP  
Address(O) : FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI, JHARKHAND-834002

Permanent Account No : ADCFS1027N Date of Incorporation : 21/06/2016  
Status : Partnership Firm (LLP) Resident Status : Resident  
Previous year : 2019-2020 Assessment Year : 2020-2021  
Ward/Circle : Return : ORIGINAL  
Nature of Business or Profession : BUILDING INSTALLATION - 06003 (BUILDER), BUILDING COMPLETION - 06004 (BUILDER)

### Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1328448	1328448
Income from Capital Gains	0	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		<b>1328448</b>
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>1328448</b>
<b>Rounding off u/s 288A</b>		<b>1328450</b>
Income Taxable at Normal Rate		1328450
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax at Normal Rates	398535	
<b>Total Tax</b>		<b>398535</b>
<b>Add : Health and Education Cess</b>		<b>15941</b>
<b>Total</b>		<b>414476</b>
Less : TDS/TCS		120000
<b>Assessed Tax</b>		<b>294476</b>
Less : Advance Tax		300000
<b>Add : Interest u/s 234C</b> (2475+3624+944)		<b>7043</b>
Less : Tax Deposited u/s 140A		1520
<b>Amount Payable</b>		<b>-1</b>
<b>Tax Rounded Off u/s 288 B</b>		<b>0</b>

### COMPREHENSIVE DETAIL

<u>Income from Business &amp; Profession Details</u>		1328448
<b>SHREE TRIVENI REALTORS LLP</b>		
Net Profit As Per P&L A/c	1320538	
<u>Add: Items Inadmissible/for Separate Consideration</u>	3071652	
Depreciation Separately Considered	56853	
Amounts disallowable under section 37	7910	
Remuneration Paid to Partners as per P & L in Term of Partnership deeds	2100000	
Interest Paid to Partners as per P & L in Term of Partnership deeds	906889	
<b>Sub Total</b>	<b>4392190</b>	

Less: Items Admissible/for Separate Consideration		56853	
Depreciation Allowed as Per IT Act			
Income From SHREE TRIVENI REALTORS LLP	56853		
<b>Total</b>		<b>4335337</b>	
Less: Allowable Intt. u/s 40b		<b>4335337</b>	
<b>Balance</b>		<b>906889</b>	
<b>Book Profit For Allowable Remuneration</b>	<b>3428448</b>		<b>3428448</b>
(After notional set off of unabsorbed depreciation of Rs. 0)			
Remuneration Calculation			
90 % of First 300000	270000		2100000
60 % of Remaining	1877069		
Max Remuneration Allowable	2147069		
But Restricted to	2100000		
<b>Total Income From Business &amp; Profession</b>			<b>1328448</b>
<b>Total of Business &amp; Profession</b>			<b>1328448</b>

**Details : Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	16/03/2020	16994	100000
	6910333	17/12/2019	11057	100000
	6910333	16/09/2019	11670	50000
	6910333	12/06/2019	14454	50000

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

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
IDBI Bank-Main	6910333	10/02/2021	11121	1520

**Partner's Allowable Remuneration & Interest**

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
MUKESH PANDEY	55	498780	1450000	55
PANKAJ KUMAR	25	226727	350000	25
JAYA PANDEY	20	181382	300000	20
<b>Total</b>		<b>906889</b>	<b>2100000</b>	<b>100</b>

Return Filing Due Date : 31/10/2020  
 Due Date Extended upto : 15/02/2021  
 Interest Calculated Upto : 11/02/2021  
 Date of E\_Filing : 11/02/2021

Return Filing Section : 139(1)  
 Notification No : Press Release 30/12  
 Acknowledgement No : 251897301110221

Verified By : MUKESH PANDEY



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

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

1. We have to report that the statutory audit of **M/S SHREE TRIVENI REALTORS LLP, Fortune Plaza, Opp Ashok Nagar Road No.4, Ashok Nagar , Ranchi, (PAN NO. ADCFS1027N )** was conducted by us **M/s P R S N & CO, Ranchi**, in pursuance of the provisions of the LLP Act and we annex hereto a copy of our audit report dated **29.12.2020**, along with a copy of each of :-
  - (A) Audited Profit & Loss Account for the period beginning from **1<sup>st</sup> April 2019** to ending on **31<sup>st</sup> March 2020**
  - (B) Audited Balance Sheet as at **31<sup>st</sup> March 2020** ; and
  - (C) Documents declared by the said Act to be part of or annexed to, the profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of accounts including other relevant documents and explanation given to us, the particulars given in the said Form No. 3CD and the annexures thereto are true and correct subject to following observation/ qualification, if any :



*Sachin Singhania*

Signed

**Sachin Singhania**  
Chartered Accountants  
Membership No. 414206  
FRN No.-009576C  
P R S N & Co.  
Ranchi-1

Place: Ranchi  
Date: 29.12.2020

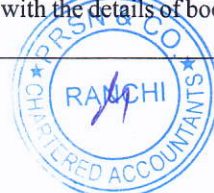


## FORM NO. 3CD

[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		SHREE TRIVENI REALTORS LLP			
2	Address		FORTUNE PLAZA, OPP ASHOK NAGAR ROAD 4, ASHOK NAGAR, RANCHI, JHARKHAND, 834002			
3	Permanent Account Number (PAN)		ADCFS1027N			
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 JHARKHAND	20ADCFS1027N1ZC			
5	Status		LLP			
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					
	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	MUKESH PANDEY				15
	2	PANKAJ PANDEY				20
	3	JAYA PANDEY				65
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.					Yes
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
	1	15/03/2020	Mukesh Pandey	Change in profit sharing ratio	55	15
	2	15/03/2020	Pankaj Kumar	Change in profit sharing ratio	25	20
	3	15/03/2020	Jaya Pandey	Change in profit sharing ratio	20	65
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	REAL ESTATE AND RENTING SERVICES		Operating of real estate of self-owned buildings (residential and non-residential)		07002
	2	CONSTRUCTION		Building completion		06004
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	S.No.	Business	Sector	SubSector	Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					No
	S.No.	Books prescribed				
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	PinCode
1	Sale & Purchase Book, Cash & bank Book, Journal, Ledger Etc in Computerised System	Ashok Nagar		Ranchi	JHARKH AND	834002
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
Books Examined						
Sale & Purchase Book, Cash & bank Book, Journal, Ledger Etc in Computerised System						
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
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			
1		ICDS I - Accounting Policies	The Financial Statement has been prepared in accordance with the standard prescribed in ICDS-1, hence complying all the accounting policies as per ICDS-1.			
2		ICDS II - Valuation of Inventories	The Inventory has been valued as per cost or NRV whichever is lower & in accordance with the standard prescribed in ICDS-2, hence complied with the valuation of Inventory as per ICDS-2.			
3		ICDS IV - Revenue Recognition	The Firm / Company follow accrual system of Accounting & recognize significant items of P/L Account on accrual basis unless specifically stated otherwise, hence complied with the revenue recognition as per ICDS-4			
4		ICDS V - Tangible Fixed Assets	Fixed Asset are as stated at cost of Acquisition including incidental cost related to acquisition & installation less accumulated depreciation, and asset acquired during the year has been added to the book value, hence complied as per ICDS-5			
14 a	Method of valuation of closing stock employed in the previous year.				Cost or NRV which ever is Lower	
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- D)		
							Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Total Value of Purcha ses (B) (1+2+ 3+4)				
		1	Plant & Machinery @ 15%	15%	115238		115238	222484	0	0	0	222484	0	40761	296961
		2	Plant & Machinery @ 40%	40%	40231		40231	0	0	0	0	0	0	16092	24139
<b>* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page</b>															
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 (ia)											
(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 Account Number of the payee, if available						
(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 Account Number of the payee, if available						
(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)											



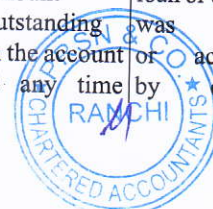


(g) Particulars of any liability of a contingent nature								
S.No.		Nature Of Liability				Amount in Rs.		
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income								
S.No.		Nature Of 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 Person	Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
	1	Mukesh Pandey			PARTNER	Remuneration	1450000	
	2	Pankaj Kumar			PARTNER	Remuneration	350000	
	3	Jaya Pandey			PARTNER	Remuneration	300000	
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	
1		Sec 43B(a)-Tax,Duty,Cess,Fee etc			tds		98609	
26 (i)(B)(b) not paid on or before the aforesaid date								
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.)								
No								
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 itrelates(Year in yyyy-yyformat)
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)								
No								
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 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)(viib). 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	of	Fair 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)												No
	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 92CE, 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 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												
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)												
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						
	Nil												
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	Amount of loan or deposit	Whether the loan or deposit was	Maximum amount outstanding in the account at any time by	Whether the loan or deposit was accepted or by cheque	In case the loan or deposit was taken or accepted by cheque or				





				the lender or the depositor	taken or accepted	squared up during the previous year	during the previous year	or bank draft or use of electronic clearing system through a bank account.	bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Rajkesharipr ojects Ltd	Ranchi			800000	Yes	800000	Yes-Cheque	Account payee cheque

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 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-

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

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

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

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

(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.
1	Shree Triveni Developers Pvt Ltd	Ranchi		2950000	5020084	Yes-Cheque	Account payee cheque
2	Swastik Associates	Ranchi		470000	8935000	Yes-Cheque	Account payee cheque

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
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 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)	Amount as assessed (give reference to relevant order)	Amount assessed	Order U/S and Date	Remarks
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					
	Nil										
37	Whether any cost audit was carried out										No
	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										
38	Whether any audit was conducted under the Central Excise Act, 1944										No
	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										No
	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	73613252				76251852					
b	Gross profit / Turnover	8063659	73613252	10.95 %	6362516	76251852	8.34 %				
c	Net profit / Turnover	1320538	73613252	1.79 %	1204519	76251852	1.58 %				





d	Stock-in-Trade Turnover	20549210	73613252	27.92 %	31125120	76251852	40.82 %
e	Material consumed/ Finished goods produced			%			%

(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
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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
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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 **RANCHI**  
Date **29/12/2020**

Name **SACHIN SINGHANIA**  
Membership Number **414206**  
FRN (Firm Registration Number) **009576C**  
Address **ARK MARKET, 2ND FLOOR, BESIDE LALPUR PS, LALPUR, RANCHI, JHAR KHAND, 834001,**



Form Filing Details	
Revision/Original	Original

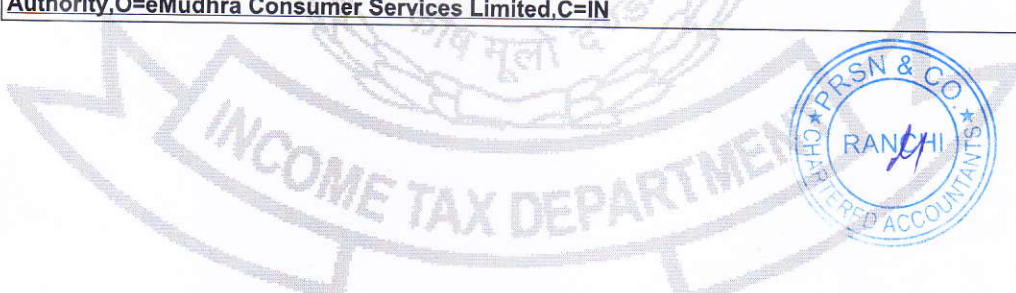
Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	



Plant & Machinery @ 15%	1	01/05/2019	01/05/2019	48102	0	0	0	48102
	2	15/07/2019	15/07/2019	8347	0	0	0	8347
	3	12/12/2019	12/12/2019	44753	0	0	0	44753
	4	01/01/2020	01/01/2020	21304	0	0	0	21304
	5	17/02/2020	17/02/2020	58771	0	0	0	58771
	6	29/05/2019	29/05/2019	11017	0	0	0	11017
	7	01/08/2019	01/08/2019	23047	0	0	0	23047
	8	28/01/2020	28/01/2020	7143	0	0	0	7143
Total of Plant & Machinery @ 15%								222484
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								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
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

This form has been digitally signed by **SACHIN SINGHANIA** having PAN **BWCPS5507H** from IP Address **49.37.86.46** on 2020-12-30 18:03:34.0 .  
Dsc SI No and issuer **18522305CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**





**SHREE TRIVENI REALTORS LLP**

**Statement of Assets & Liabilities as at 31st March; 2020**

	Particulars	Sch. No.	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
<b>I.</b>	<b><u>CONTRIBUTION &amp; LIABILITIES</u></b>			
(1)	Partner's Funds	1		
	a) Contribution		1,00,000.00	1,00,000.00
	b) Reserves & Surplus (surplus being the profit/loss made during the year)		37,22,600.14	35,93,541.73
(2)	Liabilities			
	a) Secured Loans			
	b) Unsecured Loans (to specify)	2	3,91,97,017.60	4,18,17,017.60
	c) Short Term Borrowings			
	d) Creditors/Trade Payables		1,30,14,512.00	1,57,45,746.50
	- Advance From Customers		4,79,840.00	-
	e) Other Liabilities (to specify)	3	27,43,625.00	14,78,034.00
	f) Provisions			
	(i) for Taxation		4,14,137.00	3,79,681.00
	(ii) for Contingencies			
	(iii) for Insurance			
	(iv) Other Provisions (if any)			
	<b>TOTAL</b>		<b>5,96,71,731.74</b>	<b>6,31,14,020.83</b>
<b>II.</b>	<b><u>ASSETS</u></b>			
	a) Gross Fixed Assets		3,77,951.86	2,00,722.81
	Less: Depreciation		56,853.00	45,255.00
	Net Fixed Assets		3,21,098.86	1,55,467.81
	b) Investments			
	c) Loans and Advances		1,65,78,532.00	1,21,53,532.00
	d) Inventories		2,05,49,210.00	3,11,25,120.00
	e) Debtors/Trade Receivables			
	f) Cash & Cash Equivalents	4	1,27,09,088.69	1,23,95,468.27
	g) Other Assets (to specify)	5	95,13,802.19	72,84,432.75
	<b>TOTAL</b>		<b>5,96,71,731.74</b>	<b>6,31,14,020.83</b>

Refer Significant Accounting Policies & Notes On Accounts In Not

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

*Sachin Singhania*  
CA Sachin Singhania

Partner

Membership No 414206



For Shree Triveni Realtors LLP

*D. Partner*

D. Partner

*Jaya Pandey*

D. Partner

Ranchi

Date :29.12.2020

UDIN:- 20414206AAAAFZ9726



**SHREE TRIVENI REALTORS LLP**

**Statement of Assets & Liabilities as at 31st March; 2020**

	Particulars	Sch. No.	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
<b>I.</b>	<b>CONTRIBUTION &amp; LIABILITIES</b>			
(1)	Partner's Funds	1		
	a) Contribution		1,00,000.00	1,00,000.00
	b) Reserves & Surplus (surplus being the profit/loss made during the year)		37,22,600.14	35,93,541.73
(2)	Liabilities			
	a) Secured Loans			
	b) Unsecured Loans (to specify)	2	3,91,97,017.60	4,18,17,017.60
	c) Short Term Borrowings			
	d) Creditors/Trade Payables		1,30,14,512.00	1,57,45,746.50
	- Advance From Customers		4,79,840.00	-
	e) Other Liabilities (to specify)	3	27,43,625.00	14,78,034.00
	f) Provisions			
	(i) for Taxation		4,14,137.00	3,79,681.00
	(ii) for Contingencies			
	(iii) for Insurance			
	(iv) Other Provisions (if any)			
	<b>TOTAL</b>		<b>5,96,71,731.74</b>	<b>6,31,14,020.83</b>
<b>II.</b>	<b>ASSETS</b>			
	a) Gross Fixed Assets		3,77,951.86	2,00,722.81
	Less: Depreciation		56,853.00	45,255.00
	Net Fixed Assets		3,21,098.86	1,55,467.81
	b) Investments			
	c) Loans and Advances		1,65,78,532.00	1,21,53,532.00
	d) Inventories		2,05,49,210.00	3,11,25,120.00
	e) Debtors/Trade Receivables			
	f) Cash & Cash Equivalents	4	1,27,09,088.69	1,23,95,468.27
	g) Other Assets (to specify)	5	95,13,802.19	72,84,432.75
	<b>TOTAL</b>		<b>5,96,71,731.74</b>	<b>6,31,14,020.83</b>

Refer Significant Accounting Policies & Notes On Accounts In Not

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

*Sachin Singhania*  
CA Sachin Singhania  
Partner

Membership No 414206



For Shree Triveni Realtors LLP

*D. Partner*

D. Partner

*Jaya Pandey*

D. Partner

Ranchi

Date :29.12.2020

UDIN:- 20414206AAAAFZ9726



**SHREE TRIVENI REALTORS LLP**

**Statement of Profit & Loss for the period  
from 01st April; 2019 to 31st March; 2020**

Particulars	Sch. No.	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
<b><u>INCOME</u></b>			
Gross Turnover		7,36,13,252.00	7,62,51,852.00
Less : Excise Duty		-	-
Net Turnover		7,36,13,252.00	7,62,51,852.00
Other Income		46.23	87.08
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]		(1,05,75,910.00)	(16,25,180.00)
<b>TOTAL</b>		<b>6,30,37,388.23</b>	<b>7,46,26,759.08</b>
<b><u>EXPENSES</u></b>			
Raw Material Consumed		2,66,10,664.48	3,86,10,122.45
Wages & Site Expenses & Other Direct Expenses	6	2,83,63,018.97	2,96,54,033.57
Personnel Expenses	7	43,97,977.00	39,89,936.00
Administrative Expenses	8	13,54,013.81	3,23,362.39
Payment to Auditors		-	25,000.00
Selling Expenses		-	-
Insurance Expenses		-	-
Depreciation		56,853.00	45,255.00
Interest		-	-
Other Expenses (to specify)	9	9,34,322.56	7,74,530.80
<b>TOTAL</b>		<b>6,17,16,849.82</b>	<b>7,34,22,240.21</b>
Profit Before Taxes		13,20,538.41	12,04,518.87
Provision for Taxes		4,13,630.00	3,83,500.00
Profit After Taxes		9,06,908.41	8,21,018.87
Profit Transferred to Partner's account		9,06,908.41	8,21,018.87
Profit Transferred to Reserves & Surples		-	-

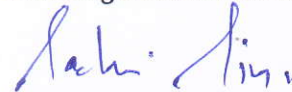
Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

  
CA Sachin Singhania  
Partner  
Membership No 414206



For Shree Triveni Realtors LLP

  
D. Partner

  
D. Partner

Ranchi

Date :29.12.2020

UDIN:- 20414206AAAAFZ9726



**Schedules:-**

**Schedule-1 Partner's Funds**

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<b><u>Partner's Funds</u></b>		
	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	1,00,000.00	1,00,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opeining	11,77,218.38	4,89,652.00
	Add:- Diuring the Year ( Partner Remuneration & Pro	19,48,799.63	14,41,560.38
	Less:- Drawing during the year	11,50,000.00	7,53,994.00
	Closing	19,76,018.01	11,77,218.38
	Pankaj Kumar		
	Opeining	12,19,123.54	5,73,868.82
	Add:- Diuring the Year ( Partner Remuneration & Pro	5,76,727.10	6,55,254.72
	Less:- Drawing during the year	14,440.00	10,000.00
	Closing	17,81,410.64	12,19,123.54
	Jaya Pandey		
	Opeining	11,97,199.81	6,81,946.04
	Add:- Diuring the Year ( Partner Remuneration & Pro	7,01,381.68	524203.77
	Less:- Drawing during the year	19,33,410.00	8,950.00
	Closing	(34,828.51)	11,97,199.81
	Closing	37,22,600.14	35,93,541.73

**Schedule-2 Unsecured Loans**

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<b><u>Unsecured Loans</u></b>		
	Sawstik Associates	84,65,000.00	89,35,000.00
	Rajkeshrei Projects Limited	8,00,000.00	-
	Triveni Estate Developers	68,11,490.60	68,11,490.60
	Shree Triveni Developers Pvt Ltd	20,70,084.00	50,20,084.00
	Triveni Infratech Pvt Ltd	2,10,50,443.00	2,10,50,443.00
	Total	3,91,97,017.60	4,18,17,017.60

**Schedule-3 Other Liabilities**

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<b><u>Other Liabilities</u></b>		
	Other Payable		
	Security Deposit	18,34,898.00	12,65,802.00
	Salary Payable	2,11,918.00	91,420.00
	Audit Fees Payable	25,000.00	22,500.00
	Professional Fees Payable	5,000.00	9,200.00
	Rent Payable	5,68,000.00	-
	ROC Fees Payable	200.00	200.00
	TDS Payable	98,609.00	88,912.00
	Total	27,43,625.00	14,78,034.00



SHREE TRIVENI REALTORS LLP

SHREE TRIVENI REALTORS LLP

Partner

Partner



**Schedule-4 Cash & Cash Equivalents**

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<u>Cash &amp; Cash Equivalents</u>		
	Cash in Hand	2,09,235.00	1,38,112.00
	Cash at Bank	1,24,99,853.69	1,22,57,356.27
	Total	1,27,09,088.69	1,23,95,468.27

**Schedule-5 Other Assets**

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<u>Other Assets</u>		
	Advance Tax	4,20,000.00	2,70,000.00
	GST	88,71,802.19	66,90,432.75
	Licence Fee not Written Off	2,20,000.00	3,20,000.00
	Preliminary Exp Written not written off	2,000.00	4,000.00
	Total	95,13,802.19	72,84,432.75

**Schedule-6 Wages & Site Expenses & Other Direct Expenses**

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<u>Direct Expenses</u>		
	Commission	7,82,750.00	4,35,000.00
	Architect Fee Exp	2,50,000.00	80,000.00
	Builder Registration Expenses	3,89,437.00	75,000.00
	Site Expenses	35,31,123.48	28,01,712.03
	Electricity Expenses	2,96,430.57	6,42,177.54
	Freight Expenses	1,18,050.00	2,99,392.00
	Labour Expenses	2,18,53,525.92	2,51,62,524.00
	Security Guard Expenses	4,02,437.00	1,49,408.00
	Other Direct Expense	7,35,514.00	-
	Trade License Fee and Holding Tax Exp	3,751.00	8,820.00
	Total	2,83,63,018.97	2,96,54,033.57

**Schedule-7 Personnel Expenses**

	Particulars	-	-
I.	<u>Personnel Expenses</u>		
	Incentive to Staff	-	16,483.00
	Staff Salary	21,92,391.00	20,55,305.00
	Staff Welfare Expenses	1,05,586.00	1,18,148.00
	Partner's Remuneration	21,00,000.00	18,00,000.00
	Total	43,97,977.00	39,89,936.00



SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

*[Signature]*  
Partner

*[Signature]*  
Partner



Schedule-8 Administrative Expenses

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<u>Administrative Expenses</u>		
	Flat Maintenance Expenses	20,400.00	28,800.00
	Office Expenses	86,778.00	80,049.59
	Postage Expenses	3,860.00	4,306.00
	Rent Expenses	11,26,000.00	78,000.00
	Telephone Expenses	32,238.00	13,463.00
	Printing & Stationery	84,737.81	1,18,743.80
	Total	13,54,013.81	3,23,362.39

Schedule-9 Other Expenses

	Particulars	As at 31/03/2020 (Rs.)	As at 31/03/2019 (Rs.)
I.	<u>Other Expenses</u>		
	Bank Charges	12,853.58	22,402.30
	Advertisement	6,54,112.98	3,19,065.50
	Registration fees	-	1,65,160.00
	Licence Fee W/off	1,00,000.00	1,00,000.00
	Travelling & Conveyance	1,06,626.00	1,09,478.00
	Interest on Late Payment of Gst	2,934.00	-
	Late Fee on GST	-	750.00
	Interest on Income Tax	4,796.00	10,015.00
	Audit Fee Exp	25,000.00	-
	Professional Fees	25,800.00	44,000.00
	ROC Filling Fee	200.00	200.00
	Misc Expenses	-	1,460.00
	Preliminary Exp	2,000.00	2,000.00
	Total	9,34,322.56	7,74,530.80

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN & Co.

Chartered Accountants

Firm Registration Number : (009576C)

*Sachin Singhania*  
CA Sachin Singhania  
Partner  
Membership No 414206



For Shree Triveni Realtors LLP

*[Signature]*  
D. Partner

*Jaya Pandey*  
D. Partner

Ranchi

Date :29.12.2020

UDIN:- 20414206AAAAFZ9726



# 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

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



SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

*[Signature]*  
Partner

*[Signature]*  
Partner







**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	ADCFS1027N		
Name	SHREE TRIVENI REALTORS LLP		
Address	FORTUNE PLAZA, , OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI, JHARKHAND, 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	251897301110221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		1328450
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1328450
	Net tax payable	4	414476
	Interest and Fee Payable	5	7043
	Total tax, interest and Fee payable	6	421519
	Taxes Paid	7	421520
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax 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 11-02-2021 20:43:17 from IP address 49.37.80.24 and verified by MUKESH PANDEY

having PAN AJDPP5787D on 11-02-2021 20:43:17 from IP address 49.37.80.24 using

Digital Signature Certificate (DSC).

DSC details: 18779562CN=e-Mudhra Sub CA for Class 2 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**