GEETANJALI ESTATE PRIVATE LIMITED REG. OFF.: PAL MARKET, RAJA BAZAR BAILLY ROAD PATNA BR 800014 IN CIN: U45200BR2006PTC012753

BOARD REPORT

Dear Members,

Your Directors have pleasure in presenting this Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2019.

1. Financial Summary or performance of the company:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2019	31.03.2018
Sales for the year	2,46,59,425	101,181,860
Other Income		
Total Income	2,46,59,425	101,181,860
Profit before Financial Expenses, Preliminary expenses, Depreciation and Taxation	8,33,963	45,61,862
less: Financial expenses		mediatric annual administrative and annual content of the annual and annual ann
Operating profit before Preliminary expenses Depreciation & Taxation	8,33,963	45,61,862
Less: Depreciation & Preliminary expenses writter off	27,361.41	38,361.03
Profit before exceptional items and tax	8,06,601.59	45,23,500.97
Exceptional items	0	0
Profit before Taxation	8,06,601.59	45,23,500.97
Less : Provision for Taxation		

Current Tax	244,400.28	13,70,620.79
Deferred Tax	(5,178.05)	4,183.39
Profit after Taxation	5,67,379.36	31,57,063.57
Add: Charge pursuant to the adoption of revised Schedule II		
Add: Charge on account of transitional provisions under AS 15		
Add: Balance brought forward		
Profit available for appropriation	5,67,379.36	31,57,063.57

2. OPERATIONS

The Company has reported total Profit of Rs 5,67,379.36 for the current year.

3. TRANSFER TO RESERVES

The company has transferred Rs. 5,67,379.36 to its reserve & surplus for the financial year 2018-19.

4. **DIVIDEND**

The Directors do not recommend the payment of dividend for the year under review.

5. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR.

There have been no material changes and commitments, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

6. <u>SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:</u>

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

7. SUBSIDIARY COMPANY:

As on March 31, 2019, the Company have no subsidiary holding.

8. STATUTORY AUDITOR & AUDIT REPORT:

KUMAR ABHAY & CO, Chartered Accountants, statutory auditors of the Company hold office for the financial year 2019-20. The statutory auditors have also confirmed that they eligible to be appointed as Statutory Auditor for next five years and have given consent for the same.

STATUTORY AUDITORS

There are no qualifications or observations or remarks made by the Auditors in their Report.

COST AUDITORS

The Cost Audit of the company has not been conducted for the financial year 2018-19 as provisions of Section 148 of companies Act, 2013 are not applicable on the Company.

9. CHANGE IN THE NATURE OF BUSINESS:

There is no change in the nature of the business of the company.

10. DETAILS OF DIRECTORS OR KEY MANAGERIAL PERSONNEL;

No other Director was appointed as Director during the financial year 2018-19. Further, the provisions related to KMP where not applicable for the Financial Year 2018-19.

11. DEPOSITS:

During the period under review, the Company has not accepted any public deposits as defined under section 73 and 76 of the Companies Act 2013

12. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The Company continued to give major emphasis for conservation of Energy, and the measures taken during the previous years were continued. The Efficiency of Energy Utilization in the company is monitored at the corporate level every year, in order to achieve effective conservation of energy. Also, during the year company has not imported any technology.

13. CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

14. NUMBER OF MEETING OF THE BOARD:

During the year 2018-19, the Board of Directors conducted 4 Board Meeting as per the provisions of the Companies Act 2013.

15. DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

(i) In the preparation of the annual accounts for the financial year ended 31st March, 2019, the applicable accounting standards had been followed along with proper explanation relating to material departures;

- (ii) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2019 and of the profit and loss of the company for that period;
- (iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) the directors had prepared the annual accounts on a going concern basis; and
- (v) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16. DECLARATION BY INDEPENDENT DIRECTORS

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

17. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

18. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

During the year under review, the Company has not invested in the shares of other body corporates.

19. PARTICULARS OF EMPLOYEE:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

20. DISCLOUSER UNDER SEXUAL HARASSMENT OF WOMEN AT WORK PLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT,2013

The Board states that there where no cases or complaints filed pursuant to the Sexual Harassment of Women at workplace (Prevention and Redressal) Act,2013.

21. RELATED PARTY TRANSACTIONS:

There were no related party transactions that were entered into during the financial year.

22. ACKNOWLEDGMENTS:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India, Government of Bihar, and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

For GEETANJALI ESTATE PRIVATE LIMITED

CHAIRMAN

PLACE: PATNA

DATED:

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2019-20

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

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	Name					•		A	ACCG9198A	
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표 -	Flat/[Door/Block No		Name Of Premises	/Building/Vil	lage				
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N S S	Tow	n/City/District		State	•	·	Pin/ZipCode	-		
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than JTR)

Name	::	GEETANJALI ESTAT LIMITED :	TE PRIVATE	: PAN	AACCG9198A
Form No	•	3CA	: :	· Assessment . · Year	2019-20
e-Filing Acknov Number	vledgemenť .	245175731311019	•	Date of e- Filing	31/10/2019

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

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

- I. We report that the statutory audit of GEETANJALI ESTATE PRIVATE LIMITED PAL MARKET, RAJA BAZAR, BA ILEY ROAD, BIHAR, 800014 AACCG9198A was conducted by Us ABHAY KUMAR in pursuance of the provisions of the INCOME TAX Act, and We annex here to a copy of Our audit report dated 30/09/2019 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at, 31/03/2019; 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 unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

SI Qualification	Туре .	142	Observations/Qualifications	
No.				4
1 Proper stock	records are n	ot maintained by the	VALUATION OF STOCK AND	DETAILS OF STOCK NOT MADE AV
assessee.		111	LABLE TO US.	
		141	a water	
Place	PATNA	197	Name	ABHAY KUMAR
Date	30/09/2019		Membership Number,	<u>541717</u>
			FRN (Firm Registration Number)	0025759C
			Address	AT-BACH, PO-SARSAUNA, PS-BANC
				RA VIA TAJPUR, SAMASTIPUR, BIHA
			·20. 7/30	R, 849130

FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1			of the assessee				7	GEET	'ANJALI E	STATE PRIVA	TE LIM	ITED	
2	Ac	ldre	ess ·			;	PAL MARKET, RAJA BAZAR, , BAILEY ROAD, BIHA						, BIHAR ,
3	Pe	rm	anent Account Num	hon (DANI)				014	9198A				
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6			ous year from						8 to 31/03/2	2019			
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	No								•				
	1		Clause 44AB(a)-Tot	al sales/turno	ver/gross i	receipts of bu	sines	s exce	eding speci	fied limits			
9	a		If firm or Association	n of Persons,	indicate	names of par	tners	/men	bers and th		ing ratios	. In case	=
		- 10	of AOP, whether sha	res of memb	ers are inc	lèterminate d	or un	know	n? .:				
Г	S.N	10.	Name	# 1/	Yes	Wite State		- 14					ring Ratio
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9	ь		If there is any chan				n, the	ir pro	ofit sharing	ratio since the	e last dat	te of the	
L	100		preceding year, the p				21.1	C.I	r to hi	ln 1		_	
	5.1	10.	Date of change	Name of Member	Partner				New profit	Remarks			
				Member	-	_	harir atio		Sharing				
			7	100	331		atio		Ratio	44			
16) a	IN	Nature of business of	r profession (if more th	an one busir	ess o	100		arried on durin	g the pre	vious ve	ear nature
			of every business or					. p.c.			g the pre	rious je	ar, nature
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	1		CONSTRUCTION	1 1 p			Build	ing co	mpletion	-,**		060	04
10	b	1	f there is any change	in the nature	of busine	ess or profes	sion,			f such change			No
	S.N	0.	Business		Sector				Sector			Coc	le
11	a	V	Whether books of acc		escribed u	nder section	44A	A, if y	es, list of l	oooks so presci	ribed		Yes
	S.N	ο.	Books presci										
		1				•							
11	b	L	ist of books of accor	unt maintaine	d and the	address at w	hich	the b	ooks of acc	counts are kept.	. (In case	books o	of account
		aı	re maintained in a co	mputer syste	m, mentic	on the books	of ac	count	generated	by such compu	iter syste	m. If the	books of
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_		_	naintained at each lo				,	'	10:				
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\neg	Bool	s E	Examined										
			BOOK LEDGER BAN										
			r the profit and loss										No
			ount and the relevant			A, 44AE, 4	4AF,	44B,	, 44BB, 44	BBA, 44BBB,	Chapter	XII-G,	
- 1			hedule or any other	relevant secti	on).			•					
		. S	Section									Am	ount
	Nil	_											
	a		ethod of accounting						system ·				
3	b		hether there has bee			thod of acco	untir	ng em	ployed vis	-a-vis the meth	od emplo	oyed in	No
		the	e immediately preced	ding previous	year.	•			٠.				

13	c	If answer to (b) above is in the affirmative, a	give details o	of such ch	ange, and	the effect	thereof	on the prof	it or loss.
	Partic		and the second second		Increas	se in prof	it(Rs.)	Decrease I	n profit(Rs.)
13	d	Whether any adjustment is required to be r	nade to the	profits or					
		income computation and disclosure standard	ls notified u	nder sectio	on 145(2).				
13		If answer to (d) above is in the affirmative, p					and the second	A The second second second	
	S.No.	ICDS : ·	Increase in			ise in pro	fit(Rs.)	Net effect	Rs.)
	-	Total							
13	f	Disclosure as per ICDS,	A STREET, STRE				The State of	•	
		ICDS		Disclosu	re ·		The latest the second	Marie Charles of the State of t	
	1	ICDS:1 - Accounting Policies	A transmission from a	1.The Flo	nancial Stat	ements (1	S.) have	been prepa	red in accord
				ance with	the GAAL	in India.	The entl	ty follows m	ercantile syst
		·		em of acc	counting, ac	erual bas	is and rec	ognizes inc	ome and expe
		, ,		nditure o	m an accrui	d basis, 2.	Estimate	s and assun	iptions used i
				n the pre	paration of	the F.S. &	e disclosi	tres are das	ed upon man istances as of
				agements	s evaluation of the ES s	of the rei	evnar me Alffor fr	on the actu	al results at a
		•	•	subseam	or the Casas ont date. A.	Tanvible	assets are	carried at	WDV.
	2	ICDS 11 - Valuation of Inventories	or change out only in the first of the	1. Metho	d of valuati	on of Inve	ntory en	ployed is F	IFO. 2. Inven
	_			tory is va	ducd at low	er of Cost	or Net R	ealizable V	alue. 3. In ter
				ms Section	m 145A the	purchase	s, sales n	nd inventor	y is valued in
						et Impact	of the sa	me on profi	t and loss acc
				ount is N	il.		Latanuila	ad by the M	annament h
	3	ICDS III - Construction Contracts		Stage of C	completion Contract co	nas occu (ets Incurr	ad as a ne	reentage of	anagement b total estimat
				ed contra	ict costs est	imated an	d also co	nsidering cu	rrent technic
		1997 AS		al data, fe	orecasts an	d estimate	s of net e	xpenditure	to be incurre
1			Towns of	d in futur	re including	for conti	ngencies,	etc.	
	4	ICDS IV - Revenue Recognition	:					ts has been	recongized o
_			12.1		cent of com	ipletion M	ethod.	OST OD N	RV WHICH
114	a	Method of valuation of closing stock emplo	yed in the pi	revious ye	ar.	•		R IS LOW	
14	ь	In case of deviation from the method of va	luation pres	cribed und	ler section	145A, an			
1,,		the profit or loss, please furnish:	tunion pres	1				•	
-	Partie	culars			Increas	se in prof	it(Rs.)	Decrease i	n profit(Rs.)
15		the following particulars of the capital asset	converted in	nto stock-i	in-trade				
-		. (a) Description of capital asset		. ((b) ' Dat	e of	(c) Cos	t of (d)	Amount at
			Fran "	8	acquisition	V 18	acquisiti		h the asset
	100	The second secon		at the		Ya.			nverted into
								stock	-in trade
L	Nil	190		. (67)			.00		
		ounts not credited to the profit and loss accou							
10	i a	The items falling within the scope of section	n 28		-		· · ·		
		S.No. Description		(/-	1		A	mount	
-	-11	Nil The proforma credits, drawbacks, refunds of	of duty of m	istome or	excise or s	ervice to	v or rafi	nde of enla	e tay or value
10	5 b	added tax or Goods and Services Tax, when	e such credi	ts. drawba	icks or refi	inds are a	dmitted	as due hy t	ho authorities
		concerned	· ·	,		o iii c		as one by t	umiterines
-		S.No. Description	`				IA	mount	
1.	:1-	Escalation claims accepted during the previ	ous year	,					
10	c	S.No. Description	one j'em		, , ,		TA.	mount	
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1/		INii							
1	ild -	Nil :					Company (New Yorks)		
	d	Any other item of income					I A	mount	
	d	Any other item of income S.No. Description					A	amount	
1/		Any other item of income S.No. Description Nil					1.0	amount	
10	i d	Any other item of income S.No. Description Nil Capital receipt, if any						amount	
	i e	Any other item of income S.No. Description Nil Capital receipt, if any S.No. Description					. [^	amount	
	5 e	Any other item of income S.No. Description Nil Capital receipt, if any S.No. Description Nil re any land or building or both is transferre	ed during th	e previous	s year for	a conside	. A	amount	ue adopted or
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	Whe	Any other item of income S.No. Description Nil Capital receipt, if any S.No. Description Nil re any land or building or both is transferressed or assessable by any authority of a State	ed during the	nt referred own/ Sta	to in section	on 43CA	ration le or 50C, prec	amount ss than val blease furni nsideration cived or	sh: Value adopted or
	Whe	Any other item of income S.No. Description Nil Capital receipt, if any S.No. Description Nil Tre any land or building or both is transferred asset or assessable by any authority of a State of Details of Address Address	ed during the Governmen	nt referred own/ Sta	to in section	on 43CA	ration le or 50C, prec	ss than val blease furni nsideration cived or rued	sh: Value

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.	Descript-	Rate	of Opening			Addi								eciation		
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19	Amo	unts admis	sible un	der sections		ion and L	Jeduci	1011	Detail Tai	Dies	At the E	iiu oi	the ray	<u> </u>			
$\overline{}$. Section	store un		Amount de	hisad sa	Ι Δ		المعادمة	hla		tha	meauic	ione	of the	Incom	a tay
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	Nil						behal	11.						-			
20		Any cum	poid to	an amplaya	e as bonus o		agion	for		nan d	anad w	hara e	unah du		a othomi	iiaa na	uchla
20	"				[Section 36)		ission	101 8	services i	rena	ered, w	nere s	such su	m was	Somerv	vise pa	iyable
		S.No. De			[Section 50]	[[[]]	-	_	100				T.A				
20	1.				1.6		C		C 1	-				moun			
20	В				ved from em	ployees											
		S.No. Na	ture of f	und		1.191.0		Sun			ie date			ctual		ctual	date
1		.	. :			141 10			ived	pa	yment	aı	mount		-	yment	
1					. 1			fron							the		cerned
1				197	É	444	111	emp	loyees		•			.	authorit	ies	
21	_	Nil		11 . 11 . 6						•							
21	a	Please fur	nish the	details of	amounts del	oited to t	he pro	ofit a	and loss a	acco	ount, be	ing in	the na	iture c	of capita	ıl, pers	sonal,
\vdash				enditure etc	1 -1 -			5 =				10,6					
		Capital ex		re				7.	<i></i>	-	100						
		S.No. Pai							***			A	mount	in Rs.	e e		
		Personal e		ure	ru "Sala	410					1 4		e"				
		S.No. Par				*	. 11-				-	Α	mount	in Rs.			
		Advertise	nent exp	penditure in	any souven	ir, brochı	ure, tra	act, p	pamphlet	or t	he like	publis	shed by	a pol	itical pa	rty	
		S.No. Par	ticulars										mount				
		Expenditu	re incur	red at clubs	being entrai	nce fees a	and su	bscr	iptions		-1"						
		S.No. Par	ticulars						1	17,130					Aı	nount	in Re
-		Expenditu	re incur	red at clubs	being cost f	or club so	ervice	s and	d facilitie	es us	ed.				711	Hount	111 173
<u> </u>		S.No. Par							-			IA	mount	in Da			
-				y of penalty	y or fine for	violation	ofan	v la	w for the	tim	a baina	force	inount	III ICS.			
_		S.No. Par	ticulare	, c. penan	, 0. 11110 101	· ioiation		., ia	IOI LIIC	tiill	Coenig			: r			
				v/ of any ot	ner penalty of	or fine no	t 001/	arad	obous		.	A	mount	ın·Ks.			
_				ly of ally on	her penanty (JI HIIE IIC	ot cove	ered	above		••						
		S.No. Par		C		.1 .	CC					A	mount	in Rs.			
		Expenditu	e incum	ed for any p	ourpose whi	ch is an c	offenc	e or	which is	pro	hibited	<u> </u>					
		S.No Par		,	107							A	mount	in Rs.			
				nder section				•									
					ed to in sub	,	,										
		(A) Details	of payı	ment on wh	ich tax is no	t deducte	ed:										
		S.No. Date	of	Amount	of Nature	of Nan	ne of t	the I	PAN ·	of	Addres	S	Addre	SS	City	or Pir	ncode
	- 1	payr	nent	payment	payment			- 1	he paye			_	Line 2		Town		icode
			٠.			. ,		18	avaliable		•				Distric		
(B)	Detai	Is of paym	ent on w	hich tax ha	s been dedu	cted but	has no	ot be	en naid d	Aurir	or the n	revio	IC Venr	or in	the cube		
befo	ore th	e expiry of	time pre	escribed und	der section2	00(1)			on para c		ig the p	icvioi	us year	or in	me subs	equen	t year
		S.No. Date			Nature of		of P	A N	of Addr	reer	Add	race	Cit		Diagram 1		
	- 1					the paye			Line				City		Pincod		
		1,000		,	pay ment	me paye		e iyee,		1	Line	4		n or		of	tax
		Ι΄.						ıyee, ⁄alial					Dist	ict		dedi	ucted
(iii)	as nav	yment refer	red to it	sub-clause	(ia)		jav	ana	olej .								
(11)					ch tax is no	t dad.											
		(A) Details	pi payı	nent on whi	ch tax is no	i deducte	:Q:										

		CMO	D-4- C	1		·					1 =:				_
		5.INO.	Date, of			of Name			dress Line			or Town P	'incoo	de	
		i	payment	1 1.	payment	the paye		1	: .	Line 2	or Dis	strict			
		i	1 . 1	payment	1		payee,		1	ĺ					
_		(B) D	resile of	<u> </u>			avaliat	ole							_
		sub- s) אלו (B)	etails of p	ayment of section	on which ta	ax has bee	en deducte	ed but has	s not been	paid on or	before t	he due da	ate sp	ecified	ii
		S.No.	Date of	fl Amoun	Nature	IName of	FIDAN OF	el Addres	^ Address	City or	Dincode	Amoun	+ An	nount (<u>۔</u>
			payment		of	the	the	Line 1	Line 2	Town or			x of		
		,	,		nt payment		payce,if		Line 2	District	1	deducte		,	
		, ,	::	J Ç	(pay	payer	avaliable		Ι.	District		dead	any		
(iii) as pa	ayment	referred	to in sub-	-clause (ib)		avai		<u> </u>	ــــــــــــــــــــــــــــــــــــــ	<u> </u>			,	_
Ì					on which lev		deducted:					•			_
		S.No.	Date of	Amoun		of Name	of PAN	oflA	ddress Lir	ne Address	s City	or	Pinco	nde	T
]		päyitient	1	payment	the pay		1		Line 2	Tow	· I		,	1
	- 1			payment			paye	1.	' '		Dist				1
_			•	. , .			avali	iable							
					on which le	vy has be			s not been	paid on or	before t	he due da	ite sp	ecified	ir
_		sub- so	ection (1)	of section	on 139.					•					
			Date of			Name of	PAN of	Address	Address	City or	Pincode			nount c	ou
)	l	payment		of	the	the	Line 1		Town or		of levy	y of	()	/I
	J	l		paymen	nt payment	payer	payee,if		: .	District	i	deducted	d dep	osited,	i
		L				53	avaliable				i		any	/	_
			efit tax unc			njeder -		21/2							٠,
(v)) wealt	th tax u	under sub-	-clause (ii	ia)			145			<u> </u>				_
					ee etc. under			5,1							_
(vi					to a non res										_
		S.No.			ount of Na		2000		ress Line 1		City	/	Pinco	ode	1
	1	1 1	payment	paym	ient pa	yee	the paye		77	Line 2		.			
_			·				avaliable		111/						
,					tc. under su				171				\Box		_
					uisites unde			-	<u>.</u> .						
					d loss accou		interest, s	alary, bo	nus, comm	ission or r	emunerat	ion inadn	nissıt	ole unde	er
sec					tion thereof		1.1.10	1	_U :	6.0		15		-	
)	S.No.	Particula	irs' Sec	ction		unt debited			Amount		Rema	rks		
1	7:20		(1)	11.	- I-r cocti	to P/L		Admiss	sible	Inadmiss	ible				_
(a)					under section of			1 other	-lavent c	·/	Hanna	Lathar	1-2	***	_
					nination of tion 40A(3)									Yes	
					tion 40A(3) f not, please				de by accou	int payee c.	ieque u.a	Wn ou a o	Dank		
_			Date Of I				Amount in		ame of the	201/20	Dern	nanent		1 220UI	_
		S.No.	Date Or 1	Payment	Payment	01/	.Mount iii	KS	ame or the	payee		nanent 1ber of t		Accour	
		!	1		Payment	1		-			avail		ine p	sayee,	lı
_	1000	وا مواد	-in of the	ina	 ition of book	er of accor	est and oth	or releva	at documer	-ta/avidenc			nt	1/00	_
	(B) O	n the ba	ASIS OF the	40'A (3A)	read with ru	ala KDD v	mi ana oa	by accou	nt navee cl	AS/CVIUCIES	n on a ba	rine payn	nem	Yes	
	reten	ea to n Sank	1 Section -	10M(2M). Montegs	read with ruse furnish th	he details	of amoun	t deemed	I to be the	profits and	A oains c	AK Or acco	ouii.		
			inder socti			le de	OI mine	i deci	, 10 00	promo	1 game -	1 Uusinee	S 0.		
\vdash			Date Of I			Of A	mount in F	e Ne	ime of the p	navee	Pe	rmanent		Accour	ıt.
	1	S.No.	Date C		Payment	:	Hours		1110 01 11.0,1	Jayee		umber of			
)	· · ·		laymen							ailable		Jayee,	l.
(2)	Deavis	sian fo	a paymen'	of gratu	ity not allov	vable und	er section	40A(7)		•	<u> </u>	maore			_
(0)	Provis	310ii 10.	by the r	or grand	is an employ	ver not all	lowable ur	ader secti	on 40A(9)	•			-		_
					contingent		Unio.	1	Ju-101-1-						_
(g)			Nature O			Hature		<u> </u>	Ar	nount in Rs					_
7	<u> </u>	5.No.	Nature C.	Liabing	ible in term	- of section	1/A in	rochect o				-lation to	incon	whice	<u>_</u>
(h)	Amou	int or u	eduction	inadimssi	ible in term	S OI Section)N 147x nr i	respect of	i the expen	.alture mea	freu m ic	dation to i	Incon	ne winc	11
doc			art of the t					<u>. </u>	lAr	nount in Rs					_
		S.No.	Nature Of	Liaumy	y iso to	ation 36	(/1)(iii)		100	10th in 10s	<i>i</i> •				_
(i)	Amou	nt inad	missible v	inder the	proviso to	section 30	O(1)(III)	- Cmall	Madin	- Entarne	Tan Days	Teamant	A at		_
		int of ii	nterest-ma	admission	le under sec	tion 25 or	the where	o, Sman	and Media	m Emerper	ses Deve	lopniem z	Act,		
_	2006		2 2011	1 220/	1 to pareou	- angoifie	1 undar gr	-tion 40	1 (2)(h)						_
				ment mao	de to person	is specific	d under se	ction 402		ature	of Day	ment Mac	10(A)	ount)	_
	S.No.	Name		Related	PAN of Re	dateu reis	on Keiau	on		ature asaction	Olfray	ment ivia	ae(r.	Mounty	
-1		Person			1 zaine u	1 caoti	22AC	22AD			- 33 A C				_
2/11	Amov	ints der	emed to or	e profits r	and gains u	nder secu	on 32AC	Jr JZAD	OF JJAD U	(JJADA U	r ssac.				_

		o. Section Descr	iption			Amo	unt		
25	Nil	/ amount of a Co. I							
23	IS N	o. Name of Person	to tax under section	n 41 and co	mputation th	ereof.			
	Nil	o. Name of Person	Amount of income	Section	Des	cription of Tran	saction Co	mputati	on if any
26		In respect of any sum rafer	mad to in al. ()		() ()				
26	(i)A	In respect of any sum refer pre-existed on the first day and was:-	of the provider	(b), (c), (d)	. (e). (f) or (g	z)of section 43B	, the liability	for whic	h:-
		and was :-	of the previous yes	ar but was r	iot allowed i	n the assessmen	t of any prece	ding pro	vious year
26	(i)(<i>i</i>	A)(a) Paid during the p	revious vear						
		S.No. Section	Terrous year		Nature of lia	hilito			
		Nil			ivature of ha	onny			Amount
26	(i)(A	A)(b) Not paid during t	the previous year.	-		-			
_		S.No. Section		1	Nature of lia	bilitý			Amount
26	(i)B	was incurred in the previou	is year and was			•			
26	(i)(E	Paid on or before	the due date for fur	mishing the	return of inc	ome of the prev	ious year und	er sectio	n 139(1)
		3.140. Section .			Nature of lia	bility			Amount
26	Livit	Nil							
20	(1)(1	B)(b) not paid on or be	fore the aforesaid da	nte					
		S.No. Section			Nature of lial	bility			Amount
(5)	tate		-						
cu	stom	whether sales tax,goods a s duty, excise duty or a	and services Tax,	No					
tax	levy	cess,impost etc.is passed t	hrough the profits		:				
ane	d loss	s account.)	mough the profits						
27	а	Amount of Central Value A	Added Tax Credits/ I	nput Tax Cr	edit(ITC) av	ailed of or utilise	ed during the r	WPV WMIS	No
		year and its treatment in pro	tit and loss account:	and treatmen	nt of outstand	ling Central Valu	ie Added Tax	Credits/	
		Input Tax Credit(ITC) in ac	ccounts						
		CENVAT/ITC	Amount		N		Treatmen	in P	rofit and
		0 - 51:			1111		Loss/Acc	ounts	
		Opening Balance Credit Availed					,		
		Credit Availed Credit Utilized		-					
		Closing Outstanding	-			•			
		Balance				-			1
27	b	Particulars of income or ex	penditure of prior pe	riod credite	d or debited	to the profit and	laar aanaana		
		S.No. Type	Particulars		Amount	to the profit and	Prior per		n hinh
		N. 1 6 1/2					itrelates(Y		
			5 /				yyformat)		уууу-
-		Nil							
28		Whether during the previous	s year the assessee h	as received a	iny property,	being share of a	company not	being a	
		company in which the public as referred to in section 560	c are substantially in	terested, wit	hout conside	ration or for inac	lequate consid	leration	
		S.No. Name of PAN o		CIN of the	a company	No of Ch			
		the person person,	if company from		ie company	No. of Shares Received		f Fair	Market
		from available	, ,			Received	consideration paid	share	
		which	received				para	State	,
		shares '							1
		received	•						
20		Nil						-	
29		Whether during the previous	year the assessee re	ceived any c	consideration	for issue of shar	es which exce	eds the	
		fair market value of the share S.No. Name of the person	from whom DAN	of the next	(VIID). If yes,	please furnish th			
		consideration receive	d for issue of availa	of the perso				f Fair	Market
		shares .	a roi issue of availa	1010	. :	receive	eration .		of the
		Nil				receive	u	shares	
۱(a)	Whether any amount is to b	e included as incom	e chargeabl	e under the	head 'income for	om other some	rung" no	No
		referred to in clause (ix) of s	ub-section (2) of sec	ction 56?.	,	and the little	our cure som	ccs 25	.10
A(b)	If yes, please furnish the foll							
		S.No. Nature of income:			Amount	(in Rs.)			1
3(a)		Whether any amount is to be	e included as incom	e chargeabl	e under the l	head 'income fro	om other sour	ces' as	No
	_	referred to in clause (x) of su	ib-section (2) of sec	tion 56					
3(b)	-	If yes, please furnish the foll	owing details:					-	
		S.No. Nature of income:			Amount	(in Rs.)			

Λ(n) N Δ(b) I	sii Vhet lurin	Name of the person from	PAN o the person,	wise than the Address Line 1	Address Line 2	City o Town o	or State or	Pin	Amount	Date o	f Amount due	Amount repaid	Date Repay
Λ(n) V	vii Vhet lurin	the person; from whom amount borrowed or repaid	the person, if	Line 1		Town o	or						
(a) \ (b) I	ill Vhet lurin	person : from whom amount borrowed or repaid	person, if		Line 2			code	DOLLOWGO	MOHOG	duc	repaid	Inchay
(a) \ (b) I	VII Vhet lurin	from 'whom amount borrowed or repaid	if	e		Dietrict				1 · · · · ·	in almatina		ment
(a) \ (b) I	di Vhet lurin;	whom amount borrowed or repaid		e		District			0	ing .	including		ment
\(a) \\(b) \I	vii Vhet luring	amount borrowed or repaid	availabl	e							interest		
\(a) \\(b) \I	vii Vhet lurin;	borrowed or repaid									1 1		
\(a) \(b) \(1)	vii Vhet lurin;	or repaid						1 1					
\(a) \(b) \(1)	til Vhet luring							1 1			•		
\(a) \\(\dagger{A}\) \(b) \ I	VII Whet luring	on hundi	•								1 1		
\(a) \\(\dagger{A}\) \(b) \ I	VII Whet luring							1 ' 1					
(A(b) C	luring		-	and principal in the second second									
(d) A(b) I	luring	her prinjar	y adjusti	ment to trai	nsfer price	, as refer	red to in	sub-sect	ion (1) of	section 9	2CE, has b	een made	:
A(b) 1		the previ							•				
	ves			following	details:								1
		Under				oer the	excess I	ves v	vhether I	f no. the	e amount	(in Expe	cted da
		clause 'o			of money	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ilabla (l	,, ,	evcess	e) of im	puted inter	est of re	natriati
1						y ava	ciated n	anal '	back	200000 01	such exc	es of m	nev
1		section											oney
		section	92CE	adjustmen							hich has r		
		primary			requir	ed to		ithin			triated with	1111	
		adjustmer	nt is					rescribec	l time. tl	ie prescri	bea time		
		made	1			the prov			- 1				
						-section	(2) of		.				
		:				1 92CE.		:		•			
3(a) V	Vhetl	er the ass	essee ha	s incurred o	expenditur	e during	the prev	ious year	by way	of interest	t or of simil	ar nature	:
c	xcee	ding one c	rore rup	ees as refer	red to in s	ub-secti	on (1) of	section 9	94B				
3(b) II	yes,	please fu	rnish the	following	details:								
				Earnings		mount	(in Rs.)	Details	of	interes	st Details	of	inter
		ofexpend			tax, of	expend	iture by	expendi	ture	brough	it expendit	ure	carri
	of expenditure by interest, tax, of expenditure by expenditure brought expenditure way of interest or depreciation and way of interest forward as per sub-section forward as per												ıb-secti
	of similar nature amortization or of similar (4) of section 94B. (4) of section 9												
of similar nature amortization or of similar (4) of section 94B. (4) of section incurred (EBITDA) nature as per Assessment Amount(in Assessment											ount(in		
		,		,							Year	Rs.	•
1	during the (i) above which Year Rs.)									,	1 car	103.	,
				Rs.)			as per		1.73				
			74.1	Ks.)) above.	as per	· min			N TOPING		
N	1					i above.		<u> </u>	•		2.1		
		er the acc	esce ha	s entered in	nto an imp	ermiceib	le avoid	nce arra	ngement	ac refer	red to in se	ation 06	
				(This Clau						, as referr	ed to in se	ction 96,	
	-					iii abeya	iice tiii 3	1St Wart	11, 2020)				
				following									
S.	No.	Nature of	the impe	rmissible a	voidance	arranger		Amount	(in Rs.)	of tax l	benefit in	the prev	ious ye
				and i				arising,	in aggreg	ate, to all	the parties	to the arr	angeme
Ni		·						:					
				r deposit in	an amour	it exceed	ling the l	imit spe	cified in s	ection 26	9SS taken	or accep	ted duri
		vious year											
S.1	Vo.	Name of	the Add	lress of	Permaner	nt	Amount	Whethe	er Maxim	um V	Vhether t	he In	case
		lender	or the	lender or	Account				amount		oan or depo		
		depositor	deno	ositor	Number(i		or	or ·	outstan	1		en was	-
	l'	.,		-	available				in the a				ta
		:			the assess								accep
		: !	.						at any	time b		ue by o	
			1		the lender		accepted				r bank dra		dr
	-	. :			depositor			up	previou	is year o		of whetl	ner
1							•	during		e!	lectronic	same	was ta
	1.							the .		c	learing	or	accep
		•						previou	ıs ·		ystem	1.	n acco
			.				٠.	year			rough	a paye	
	١.							, 541		I .	_		
									1	0	ank accoun		n acco
									1			payee	
277							•					draft.	
Nil	tie. I	C 1		ad !		·							
b Par	ucula	urs of each ious year:	specifi	ed sum in a	ın amount	exceed	ing the li	mit spec	ified in s	ection 26	9SS taken	or accept	ed duri

		Nil	Name of the p whom specif received	ied sum is	from v sum is re	vhom speci eceived	ified Ac Nu . ava wit ass the fro spe sui rec	count imber (if nilable, th the ressee) of person m whom ecified in is	specifi sum taken accept	or cheq ed draft of clear throu	ified take pted ue or or elec ing s igh a unt	en or by bank use stronic ystem bank	specitakent by classification and an acceptance and acceptance and acceptance	was accepted account le or int draft.	cepted r bank er the taker d by payed ar payed
(Pa	rticul	ars at (a	n) and (b) need	not be given	in the ca	se of a Gover	rnment c	ompany,	a banki	ng comp	ıny oı	r a corp	oratio	on estab	lisnec
by:	a Cen	tral. St	ate or Provinci	ial Act.)											
31	b(a)	a day during systen	ulars of each roor in respect of the previous of through a bar	f a single tra year, where : nk account :-	nsaction such reco	or'in respect eipt is otherv	t of trans vise than	sactions roughly a che	elating	to one ev bank dra	ent o	r occas use of	ion fi electi	om a p	earing
			Name of the Payer			Number available wassessee) Payer	if (if with the of the	transacti				of Rec		receipt	of
31	b(b)	a day receiv	ulars of each roor in respect o ed by a chequous year:	f a single tra	nsaction	exceeding the	of trans	actions re	elating t	to one ev	ent or t pay	r occasi ee bank	on fr	om a po	erson
•			Name of the I		25	ss of the pay		the asses	(if ava	ilable w the Paye	ith .	mount			
31	b(c)	in a d	ulars of each pay or in respectivise than by a c	t of a single	transacti k draft o	on or in resp r use of elect	ect of tra ronic cle	ansaction aring sys	s relatin	ig to one	even	t or occ	asior uring	to a pe	erson,
	¥	S.No.	Name of the Payee	Address of payee	of the	Permanent A Number available w assessee) Payee	· (if	transacti	on .	of Am Pay	ount ment			Date Paymen	of t
31	b(d)	day or by a c	ulars of each p in respect of a heque or bank	n single trans: draft, not bei	action or ng an acc	exceeding the in respect of count payee c	f transac he'que o	tions relat	ting to o	one event ee bank d	or oc	ccasion luring t	to a	person, evious y	made /ear :-
			Name of the I			ss of the paye		the asses	(if ava	Accou ilable, w the Paye	ith			t of Pay	
Cor	mpan	y, a pos	ba), (bb), (bc) a st office saving red to in Notif	gs bank, a coo ication No. S	operative 3.O. 2065	bank or in tl 5(E) dated 3r	he case o d July, 2	f transact	tions re	ferred to	in sec	ction 26	9SS	or in the	e case
31			alars of each re				y specif	ied advar	nce in a	n amoun	t exce	eeding	the li	mit spe	cified
			ion 269T made				A	0.10	1.	11/141	41 1				
		S.No.	Name of the payee	Address of t	ne payee	Account Number(if available with the assessee)o the payee	of the repaym	amount entistand	ing, in victure time of the count of the cou	oy ch	nade eque bank use	was me bank di same vaccount an acc	ade t Iraft, vas 1 t pay	oy cheq whether epaid to ee cheq	ue or er the oy an lue or
		Nil		•,			•			oank acco	ount.				

3	1 d	Part	iculars of re	payment	of loan	or deposit or an	v specified	ndvance in	an amount e	exceeding th	e limit spec	ified in section
		269	T received	otherwise	than h	y a cheque or	hant death o	m usa of ab	antanio ele	aring eveter	n through a	hank accoun
		duri	ng the prev	ione voor	· man by	y a cheque of	vank drait (or use or en	ectionic cic	ating system	ii uitougii t	i bank accoun
-	_	CNI	ng the prev	car								
i		5.10	o. Name o	the paye	r	Address of the	e payer					of repaymen
								available v	vith the asse	essee)of the		or deposit o
							•	payer '			any speci	ified advance
						·		1, ,				therwise that
l			١,٠,						:			que or banl
1		1	1 :					:		•		
			1									e of electronic
			1									stem through a
		i									bank accor	unt during the
											previous ye	ear
		Nil		•								
3	l e	Parti	culars of re	payment	of loan o	or deposit or any	v specified	ndvance in s	in amount e	veeding th	e limit eneci	ified in section
1		269	Creceived 1	w a chac	ua an ha	nterposit of an	is not an a	advance me	a abaana a	account no	was book d	and during the
		1200	i received i	by a cheq	de or bai	nk draft which	is not an ac	count paye	e cheque of	account pa	yee bank d	ran during in
_			ious year.						•		•	
		S.No	. Name of	the paye	r	Address of;the	payer	Permanent	Account N	lumber (if	Amount c	of repaymen
			;			•						r deposit of
l								payer				fied advance
								payer	•			
i												y a cheque of
				:			.	, ,		1	bank draft v	vhich is not an
				• •			,			1	account pay	yee cheque or
							A 1000					vee bank draft
					4							
		Nil									during the p	orevious year.
NI	242. (1 ()	(1)								
IN	ote: (I	Particu	lars at (c),	(d) and (e) need n	ot be given in t	the case of a	ı repayment	of any loar	ı or any dep	osit or spec	rified advance
ta	ken o	r accep	oted from C	Bovernme	nt, Gove	ernment compa	my, banking	g company	or a corpor	ation establ	ished by a	Central, State
OI.	Prov	incial.	Act) ·				•				•	,
32	2 a	Deta	ils of broug	ht forwar	d loss or	r depreciation a	llowance i	n the follow	ing manna	r to extent	wailabla	
_		SNo	. Assessm	ont N	latura of	loss/allowance	America	A LA	rug manner	, to extent a	ivanable	
		3.100		ent is	vature of	ioss/allowance			as assess		lemarks	
			Year	1			as	referenc	e to relevan	it order)		
			1.	. P			returne	d Amount	Order L	J/S and		
			,	1			150	as .	Date	ala.		
							-0.10	assessed				
		Nil	-	The same	•			dissessed		M 10		
32	Ъ		ther a chance	a in char	sholding	of the contract	u boa talian	mlana in Al			in .	
. '	10	die I	iner a chang	ge in shan	cholung	of the compan	y nas taken	place in the	previous y	ear due to w	hich Not A	Applicable
		the to	osses meuri	rea prior	to the pr	evious year ca	nnot be allo	owed to be	carried forv	vard in tern	ns of	
			οη 79.		1						- 1	
32	С	Whet	ther the asse	essee has	incurred	l any speculation	on loss refer	red to in se	ction 73 dur	ring the pre-	vioue vear	No
_		If yes	, please furi	ish the		1 () ()			cupu-75 dui	ing the pre	vious year.	180
			s below		1		i water to the					
32	d	What	her the acc	occoo hac	inourra	d any loss rafe	mad to in a	72.4				
32	u	Whet	net the ass	essee mas	meurre	d any loss refe	erred to in s	section 73A	in respect	of any spec	cified busin	iess No
		aurin	g the previo	ous year								
			, please furr	ish detail	s		•	•				
		of the	same									
32	e	In cas	e of a comp	any, plea	se state t	hat whether the	e company i	s deemed to	herarring	on a chan	lasian buri	
		as ref	erred in exp	olanation	to sectio	n 73			, carrying	s ou a specu	iation busin	iess
_						peculation loss	f one					
			ed during t			peculation loss	n any					
2.2	C	meari	ca during t	ne previou	is year							
33	Secti	on-wis	se details of	deduction	ns, if any	admissible un	der Chapter	VIA or Ch	apter III (Se	ction 10A.	Section 10A	(A) No
	S.No	. Sect	ion	•	Amo	unt						
	Nil							,				
34	a	Whetl	ier the asse	ssee is re	quired to	deduct or col	lect tay ac -	on the	ialana co			
		XVII	BB, if yes	nlanca fil	niel	s actual of col	icer tax as [oct the prov	isions of C	napter XVI	I-B or Chap	ter No
						ol es						
		S.No.		Section		of Total;	Total	Total	Amount	Total	Amount	Amount of
			deduction		paymei	nt amount of		amount		amount		1
			and		1.	payment		on which	dad			tax
			collection				ton which	on which	deducted	on which		deducted or
			1		1	or receipt		tax was		tax was	or	collected
			Account	:			required	deducted	collected	deducted	collected	not
			Number	1		nature	to be	or	out of (6)	or	on (8)	1
	l		(TAN)	1		specified	deducted	collected	" (0)		on (8)	deposited
			,		1	in column	on activities	1	1	collected		to the
				1			1	at	1	at less		credit of
				٠.		(3) .	collected	specified	I	than		the Central
							out of (4)	rate out of	1.	specified		
			•				(, ,	(5)	.	specified		Government
		,	-			1		1101	1 .	1 .	1	

		· · ·			,	•		-		: ¨ .		rate (7)	out of		out of (6 and (8)
34 b	Whet the de	her the assess	eç is re	quired	to furni	sh the stat	ement o	ftax	deducted	d or tax	col	lected. I	f yes, Pl	ease furni	sh No
				Type of	Form	Due of furnishi			nishing,	tax of conta	dedu ains de h ar	cted or informa etails/tra	tion aboi insactior	d furnish ut details as transac	
34 c		her the assess	ee is li	able to	pay inte	erest unde	er section	n 201	(1A) or	section	1 200	5C(7).If	yes, ple	ase furnis	h Not
	S.No.	Tax deduct Account Nu				Amount under 201(1A)/2 payable	se	ction	paymer	ıt.	out		umn (2) of paymo		
35 a		case of a trac	ding co	ncarn	aiva av	ntitativa	dataila	fnri	nicipal it	ome o	face	de trade	· ·		
		Item Name	:	A second	Unit	Significant	etans,	Op	ening ck ; ;	Purches durin the previous	nas-S	Sales during the previous	Closing	g stock	Shortage excess, if any
2.511	Nil		. 4)	57		territori de la	THE STATE OF THE S		Party a						
35 b		case of a man	ufactur	ring cor	ncern, g	ive quanti	tative de	etails	of the pr	incipa	liten	ns of rav	v materia	ıls, finish	ed products
5 1- 4		y-products :-	- 1/-			3000 313			111	_•					
bA		naterials :	1(1)	nit	0 .			10	Ach					1	1
	3.NO.	Item Name			stock	gPurchase during previous	the	on the	during vious		g s	Closing stock	*Yield of finished product	age o	it-Shortage of excess, if any
	Nil	1 79.7	THE	- 1.	The Brown	The way of	-1.6	d	- militar	37 78	en l	2,577	, <u>81</u> . 1		
35 bB		ed products:		77/02/2	Page 1	is the water			ari Lagran	1. 1.	4		fi ^c		
	S.No.	Item Name	:		Opening stock	Purchase during previous	the	mar ed the	ntity nufactur- during '	previo	duri ous y	ing the	Closing	stock	Shortage excess, if any
-1	Nil														
5 bC		Item Name	Uı		stock	Purchase during previous	the	man ed the prev	ufactur- during rious	previo	duri ous y	ing the	Closing	stock	Shortage excess, if any
	Nil							year	-				•		
6 In tl		f a domestic of	compan	ıy, deta	ils of ta	x on distr	ributed r	profit	s under s	section	115	-O in th	e follow	ing form	·-
<u> </u>	S.No.	(a) Total amo of distribu profits	ount (b) ited red ref) Amo duction	ount of as to in 115-	(c) Amoreduction referred section O(1A)(ii)	ount of a as to in 115-	(d) There	Total tax	paid	(e)D Amo	ate of Pa	ayment	with Amo	unts
<i></i>	Nil														
(a)	Wheth	er the assesse	e has r	eceive	d any ai	mount in	the nati	ие о	f divider	ıd'as r	efen	red to in	sub-cla	use (e) o	f No
(b)	clause	(22) of section please furnish	ń 2				· ·							. , ,	

37 Whether any o	nst andit was on	mind aut				
	ost audit was ca	med out	:		•	Not
If yes, give th	e details if any	of diameter of	1;			. Applical
matter/item/va	lue/quantity of	of disqualification	or disagreeme	ent on any		
38 Whether any a	udit was a	nay be reported/ider	itified by the co	ost auditor.		
" nedici any a	duit was conduc	ted under the Centr	al Excise Act,	1944		Not
If yes give the	. 1 . 11 . 12		•			Applical
mattar/itam/	e details, if any	of disqualification	or disagreeme	ent on any		
The teet Hell ve	iue/duantity as r	nay be reported/ide	atifiad bu tha a			
or whether any	ludit was condu	cted under section '	724 of the Fin	ance Act, 1994	in relation to valuation	on of taxable Not
	, cereported in	anunea by the anon	OF			Applicab
il yes, give th	e details, if any.	of disqualification	or disagreeme	ent on any	•	
matter/fiell va	iue/quantity as r	nav he renorted/idea	stified by the a	uditor 1 .	•	
40 Details regard	ng tumover, gro	ss profit, etc., for th	e previous yea	r and preceding	previous year:	
rio i aiticulais	rievious year			Preceding pres	vious Year	-
a Total turnover			24659425	Treesamg pro	,	101181860
of the assessee			2.037.23			101181800
b Gross profit /			1%			%
Turnover			1,0			70
c Net profit	:: 8066	02 2465942:	5 3 27 %	4523	501 1011010	60 4.47 %
Turnover ·		2105742	3.27.70	4320	1011818	00 4.47 %
d Stock-in-	576395	01 24650429	5 233.74 %	42574	110 1011010	(0 42 09 0/
Trade ./		2703742.	233.14 70.	4257,4	111818	60 42.08 %
Turnover	· ·	10.00			.	
e Material			% .	279.9	•	0/
consumed/		650	70 :			%
Finished		10 18	A BARBER			
goods		23143	180.74			
produced		(2)		4.4		
	ed to be furnish.	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
41 Please furnish	the details of de	d for principal item	s of goods trad	ed or manufacti	ured or services rende	red)
tax Act 1061	and Wealth tow	mand raised or refui	id issued durin	g the previous	year under any tax lav	vs other than Income-
S No. 15	nid Wealth tax A	ct, 1957 alongwith				
3.10.	nanciai year hich deman	Name of other			of demand Amo	unt Remarks
	hich deman fund relates to	d law	raised/Refi	1	d/refund	
Nil	iuna relates to	7 7 7	received)	recei	ved	
	the edgesses is =	anisad to funish at			ill val-al	
A(b) If was pl	acceptumish the	equired to furnish sta	itement in For	n No.61 or For	n No. 61A or Form N	o. 61B? No
		following details:			(T	
S.No. Inc		of Due date	for Date of	furnishing, W		If not, please furnish
	partment Form	furnishing	if furnis		ntains information	list of the details/
	porting tity		Section 1		out all details/	transactions which
		d .		tra	insactions which 'are	are not reported
	ntification	and the second		red	uired to be reported	
	mber .					
A(a) Whether	the assessee or it	s parent entity or all	ternate reportin	g entity is liabl	e to furnish the report	as referred No
to in sub-	section (2) of sec	ction 286				
		ollowing details:	•	•		
		Name of parent en	tity Name	of alternate	Date of furnishing	
	n furnished by		reporting	g entity (if	of report	
the	assessee or its		applicab		,	
par	ent entity or an			•		
alte	mate reporting					
enti	ty					
A(c) If Not due	, please enter ex	pected date of furni	shing the repo	rt	•	_
4 Break-up	of total expendi	ture of entities regis	stered or not re	gistered under	the GST:(This Clause	s is least in all
till 31st M	arch, 2020)	or emines regis	noted of flot le	Practice minet	the GST:(This Clause	e is kept in abeyance
		xpenditure in respec	t of entities ===	sistand d. C	COT	
3.140. 10t	Evnenditure D	elating to goods Rel	tor cillines reg	sistered under (Expenditure
inci	rred during of					relating to entities
				rother	registered entities	not registered under
line			nposition '	registered	.	GST
		ST sch	eme	entities		

Place Date

PATŅA 30/09/2019

Name

ABIIAY KUMAR 541717

Membership Number

FRN (Firm Registration Number) 0025759C
Address AT-BACH, PO-SARSAUNA, PS-BANG
RA VIA TAJPUR, SAMASTIPUR, BIHA
R, 849130,

Form Filing Details	
Revision/Original Original	· · ·

Destrict					Addi	itio	n Details(Fr	om Point No. 18)				
Description of Block of Assets	Sl.No.		of	Date	put	to	Amount	Adjustr	nent	on account	of	Total Amount
Block of Assets		Purchase		use				MODVĄT		Exchange	Subsidy	
										Rate	Grant	
Furnitures &	ان		•							Change		
Fittings @ 10% ·		•				1			٠.		•	
Total of Furnitures	& Fitt	ings @ 10%	6	-3	Selle,		270		:-		· ·	
Plant &			1	The state of			Acres 1	. 1				
Machinery @ 15% Total of Plant & M			9	1.1	15	w	, të to,	Silver				
· · · · · · · · · · · · · · · · · · ·	acminei	ry (a) 15%	11		47		14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5775			•	

Description of Block of Assets	Sl.No. Date of Sale etc.	Amount	14.	
Furnitures & Fittings @ 10%	- 277-74	- Intourie	- 21	
Total of Furnitures & Fittings @ 10%	part production and the		0	
Plant & Machinery @ 15%	agency in the			
Total of Plant & Machinery @, 15%	- 1 to 1	and a	-0	



AT-BACH, PO-SARSAUNA, PS-BANGRA VIA TAJPUR, SAMASTIPUR-849130 EMAIL: <u>SINGHAVIABHAY@GMAIL.COM</u> MOB/TEL: 9750725112

INDEPENDENT AUDITOR'S REPORT

To
The members of
M/S GEETANJALI ESTATE PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of M/S GEETANJALI ESTATE PRIVATE LIMITED (the Company), which comprise the Balance Sheet as at March 31, 2019, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act,2013 ('the Act') with respect to the Preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the Accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit.



- (c) The Balance Sheet and the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the Directors as on March31, 2019 from being appointed as a Directors in terms of section 164 (2) of the Act.
- (f) With respect to the other matters to be included in Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rule, 2014, in our opinion and to the best of our information and according to the explanations given to us;
 - The Company has disclosed the impact of pending litigations on its financial position in its financial statements as of March 31,2019;
 - ii) The Company has made provision in its financial statements, as required under the applicable law or accounting standards, for material foreseeable losses on long term contracts;
 - iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Further report that

- Balance Confirmation certificates in respect of Trade payable and Trade Receivables
 were not produced to us for our verification. However it is certified by the management
 that the balances as shown in the books of accounts are true and correct.
- 2. Cash-in-Hand as on 31-03-2019 is as per computer generated Books of Accounts Produced and as certified by the management.

For, Kumar Abhay & Co.

Chartered Accountants

FRN. No-025759C

CA Abhay Kumar

Proprietor

M.No.-541717

GEETANJALI ESTATE PRIVATE LIMITED PATNA(BIHAR)

BALANCE SHEET AS ON 31ST MARCH 2019

(Rupees)

1. EQUITY AND LIABILITIES	Figures as at the end of previous Year 31st March 2018	Figures as at the end of Current Year 31st March 2019	Note No.	Particulars	
(a) Capital (b) Reserves and Surplus (c) Money Received against share warrants 2 Share Application Money Pending Allotments 3 Non-current liabilities (a) Long-term borrowings (b) Deferred Tax Liabilities (c) Other Long-term Liabilities (d) Long-term provisions 4 Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions 5 Non-terment liabilities (d) Short-term borrowings (e) Other current liabilities (f) Trade payables (g) Trade payables (g) Other current liabilities (h) Trade payables (i) Trade payables (i) Other current liabilities (f) Trade payables (g) Other current liabilities (g) Trade payables (h)				QUITY AND LIABILITIES	1.
(b) Reserves and Surplus 2 6,191,947.17 (c) Money Received against share warrants - 2 Share Application Money Pending Allotments 3 Non-current liabilities (a) Long-term borrowings (b) Deferred Tax Liabilities - (c) Other Long-term Liabilities - (d) Long-term provisions - 4 Current Liabilities (a) Short-term borrowings 6 333,974.00 (b) Trade payables 3 4,894,785.00 (c) Other current liabilities 4 4 45,164,51.96 (d) Short-term provisions 5 864,400.28 TOTAL 61,921,558.41 11. ASSETS 1 Non-current assets (i) Tangible assets (ii) Tangible assets (iii) Capital Work in Progress (iv) Intangible assets under development - (b) Non-current investments - (c) Deferred tax assets (net) 12 87,818.68 (d) Long-term loans and advances - (e) Other non-current assets 2 Current assets (a) Construction Work in Progress 13 57,639,501.45 (b) Inventories - (c) Trade receivables				nareholders' Funds	1
(b) Reserves and Surplus (c) Money Received against share warrants 2 Share Application Money Pending Allotments 3 Non-current liabilities (a) Long-term borrowings (b) Deferred Tax Liabilities (c) Other Long-term Liabilities (d) Long-term provisions 4 Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions 5 864,400.28 10 Other current liabilities (d) Short-term provisions 11 ASSETS 1 Non-current assets (i) Tangible assets (ii) Capital Work in Progress (iii) Capital Work in Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	4,120,000.00	4,120,000.00	1	Capital	
(c) Money Received against share warrants 2 Share Application Money Pending Allotments 3 Non-current liabilities (a) Long-term borrowings (b) Deferred Tax Liabilities (c) Other Long-term Liabilities (d) Long-term provisions 4 Current Liabilities (a) Short-term borrowings (b) Trade payables (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions 5 864,400.28 11. ASSETS 1 Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	5,624,567.81	6,191,947.17	2	•	
Pending Allotments			-	•	
Non-current liabilities				hare Application Money	2
(a) Long-term borrowings (b) Deferred Tax Liabilities (c) Other Long-term Liabilities (d) Long-term provisions 4 Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions 5 3 4,894,785.00 (c) Other current liabilities (d) Short-term provisions TOTAL 61,921,558.41 11. ASSETS 1 Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible asset under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables				• • •	
(b) Deferred Tax Liabilities (c) Other Long-term Liabilities (d) Long-term provisions 4 Current Liabilities (a) Short-term borrowings 6 333,974.00 (b) Trade payables 3 4,894,785.00 (c) Other current liabilities 4 45,516,451.96 (d) Short-term provisions 5 864,400.28 11. ASSETS 1 Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development 5 (iv) Intangible assets under development 6 (b) Non-current investments 7 (c) Deferred tax assets (net) 12 (d) Long-term loans and advances 7 (e) Other non-current assets 7 (a) Construction Work in Progress 13 (b) Inventories 7 (c) Trade receivables				on-current liabilities	3
(c) Other Long-term Liabilities (d) Long-term provisions 4) Long-term borrowings	
(c) Other Long-term Liabilities (d) Long-term provisions 4			-		
Current Liabilities			-9		
(a) Short-term borrowings 6 333,974.00 (b) Trade payables 3 4,894,785.00 (c) Other current liabilities 4 45,516,451.96 (d) Short-term provisions 5 864,400.28 TOTAL 61,921,558.41 11. ASSETS 1 Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) 12 87,818.68 (d) Long-term loans and advances (e) Other non-current assets (a) Construction Work in Progress 13 57,639,501.45 (b) Inventories (c) Trade receivables			-3		
(a) Short-term borrowings (b) Trade payables 3 4,894,785.00 (c) Other current liabilities 4 45,516,451.96 (d) Short-term provisions 5 864,400.28 TOTAL 61,921,558.41 11. ASSETS 1 Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) 12 87,818.68 (d) Long-term loans and advances (e) Other non-current assets (a) Construction Work in Progress 13 57,639,501.45 (b) Inventories (c) Trade receivables	333,974.00	222 274 00		Current Liabilities	4
(b) Other current liabilities 4 45,516,451,96 (d) Short-term provisions 5 864,400.28 TOTAL 61,921,558.41 II. ASSETS Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	2,547,924.73			a) Short-term borrowings	
(c) Other current habitudes (d) Short-term provisions 5 864,400.28 TOTAL 61,921,558.41 11. ASSETS 1 Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	31,787,560.00		3	b) Trade payables	
TOTAL 61,921,558.41	1,990,620.79			c) Other current liabilities	
11. ASSETS 1 Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	1,990,020.77	864,400.28	5	d) Short-term provisions	
Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	46,404,647.33	61,921,558.41	TOTAL		
(a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables					П.
(i) Tangible assets (ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables				Non-current assets	1
(ii) Intangible assets (iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	98,602.35	71 240 94			
(iii) Capital Work In Progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	70,002.00	71,240.94	-11	(i) Tangible assets	
(iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables				(ii) Intangible assets	
(b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables			-	(iii) Capital Work In Progress	
(c) Deferred tax assets (net) 12 87,818.68 (d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress 13 57,639,501.45 (b) Inventories (c) Trade receivables			-		
(c) Deferred tax assets (net) 12 87,616.66 (d) Long-term loans and advances - (e) Other non-current assets - 2 Current assets (a) Construction Work in Progress 13 57,639,501.45 (b) Inventories - (c) Trade receivables	92,996.72	07.010.60	-	(*)	
(d) Long-term loans and advances (e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables	92,770.72	87,818.08	12		
(e) Other non-current assets 2 Current assets (a) Construction Work in Progress (b) Inventories (c) Trade receivables			-	(d) Long-term loans and advances	
(a) Construction Work in Progress 13 57,639,501.45 (b) Inventories - Trade receivables			-		
(a) Construction Work Bit Fogless (b) Inventories (c) Trade receivables	42,574,119.00	57 630 501 45	12	Current assets	2
(c) Trade receivables	12,57 1,215100	37,037,301.43	13		
(c) Trade receivables	_		•	(b) Inventories	
	3,632,564.25	4 114 622 25	_	(c) Trade receivables	
(d) Cash and cash equivalents 7 4,116,632.33	3,032,304.2.	4,110,032.33		(d) Cash and cash equivalents	
(e) Short-term loans and advances 8	6,365.00	(2/5 00		(e) Short-term loans and advances	
(f) Other current assets 9 6,365.00	0,305.00	6,365.00	9		
TOTAL 61,921,558.41	46,404,647.32	61,921,558.41	TOTAL		

FOR, KUMAR ABHAY & CO.
CHARTERED ACCOUNTANTS

THE BOOK OF THE PROPERTY OF THE

CA ABHAY KUMAR PROPRIETOR M.NO.-541717

GEETANJALI ESTATE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2019

(Rupees)

	Particulars	Note No.		
			Figures as at the end of	Figures as at the end of
			current reporting period	previous reporting period
1.	Revenue from operations	10	24,659,425.00	101,181,860.00
11,	Other income			
				101,181,860.00
	Total Revenue (I+II)		24,659,425.00	101,181,800.00
111.	Expenses:			
••••	Cost of Material Consumed	14	22,267,724.00	95,288,855.00
	Administrative & Establishment Expenses	15	1,557,738.00	1,331,143.00
	Depreciation	11	27,361.41	38,361.03
				06 650 350 03
	Total expenses		23,852,823.41	96,658,359.03
IV.	Profit before extraordinary items and tax		806,601.59	4,523,500.97
V.	Extraordinary Items		-	-
VI	Profit before tax		806,601.59	4,523,500.97
VII.	Tax expense: -			
	(1) Current tax		244,400.28	1,370,620.79
	(2) deferred tax		(5,178.05)	4,183.39
VIII	Profit After Tax		567,379.36	3,157,063.57
1X	Earning per equity share:			
• • •	(1) Basic			
	(2) Diluted		FOR KUMAI	R АВНАУ & CO.

FOR, KUMAR ABHAY & CO. CHARTERED ACCOUNTANTS

> CA ABHAY KUMAR PROPRIETOR M.NO.-541717

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Note no:-1

	Authorised Capital	
rticulars	Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
uthorised Capital		
0000 Equity Shares of Rs. 100 Each	5,000,000.00	5,000,000.00
sued, Subscribed & Paid-up		
1200 Equity Shares of Rs. 100 Each		
Fully Paid in Cash)	4,120,000.00	4,120,000.00
otal(Rs.)	4,120,000.00	4,120,000.00
Note No:-2		
	Reserve & Surplus	
As per last A/C	5,624,567.81	2,467,504.24
Add: Net Profit during the Year	567,379.36	3,157,063.5
Total(Rs.)	6,191,947.17	5,624,567.8
Note No:-3	Trado Pavable	
Note No:-3 Particulars	<u>Trade Payable</u> Figures at the end of the Current reporting	Figures at the end of the previous reporting
	Figures at the end	_
	Figures at the end of the Current reporting	the previous reporting
Particulars Supply of Material & Others	Figures at the end of the Current reporting	the previous reporting
Particulars	Figures at the end of the Current reporting	the previous reporting Period(Rs.)
Particulars Supply of Material & Others Fully Secured considered	Figures at the end of the Current reporting Period(Rs.) -	the previous reporting Period(Rs.)
Particulars Supply of Material & Others Fully Secured considered unsecured Guarsntee given	Figures at the end of the Current reporting Period(Rs.) -	the previous reporting Period(Rs.)
Particulars Supply of Material & Others Fully Secured considered unsecured Guarsntee given	Figures at the end of the Current reporting Period(Rs.) - 4,894,785.00	the previous reporting
Particulars Supply of Material & Others Fully Secured considered unsecured Guarsntee given	Figures at the end of the Current reporting Period(Rs.) - 4,894,785.00	the previous reporting Period(Rs.)
Particulars Supply of Material & Others Fully Secured considered unsecured Guarsntee given Total(Rs.)	Figures at the end of the Current reporting Period(Rs.) - 4,894,785.00	the previous reporting Period(Rs.) - - 2,547,924.7 2,547,924.7
Particulars Supply of Material & Others Fully Secured considered unsecured Guarsntee given	Figures at the end of the Current reporting Period(Rs.) - 4,894,785.00 Other Current Liabilities	the previous reporting Period(Rs.) 2,547,924.7 2,547,924.7
Particulars Supply of Material & Others Fully Secured considered unsecured Guarsntee given Total(Rs.) Note No:-4 Advance against Flats, shop & Office	Figures at the end of the Current reporting Period(Rs.) 4,894,785.00 Other Current Liabilities 44,018,451.96	the previous reporting Period(Rs.) - 2,547,924.7

Note No:-5

Short term Provisions

Dirrector Salary	600,000.00	600,000.00
Staff Salary	-	12,000.00
Audit Fee	12,000.00	8,000.00
Legal Fee	8,000.00	1,370,620.79
Income Tax	244,400.28	1,990,620.79
Total(Rs.)	864,400.28	1,550,020.75
Note No:-6	ort term Borrowings	
<u>5115</u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
Loan & Advances from related Parties	333,974.00	333,974.00
	333,974.00	333,974.00
Total(Rs.)	333,974.00	333,37 1.00
Note no:7	AND CASH EQUIVALENTS	
Cash-in-Hand Cash With Bank	4,850.00	3,029.00
S.B.I Rajabazar		
CD A/c No-030140878888	1,011,285.35	2,074,368.25
Andhara Bank		242 704 00
CD A/c No-041811100001237	550,381.00	213,701.00
ICICI Bank CD A/c No- 061605001482	2,550,116.00	1,341,466.00
TOTAL(Rs.)	4,116,632.35	3,632,564.25
Note no: 8		
	ERM LOANS & ADVANCES	
Particulars	Figures at the end of the Current reporting Period	Figures at the end of the Previous reporting Period
Advance to Director		
TOTAL(Rs.)		_
i) Secured Considered good	MARADA	Nil
ii) Unsecured Considerd good iii) Doubtful	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Nil

Note no:9

Other Current Assets

Development Expenditure B/F	6,365.00	6,365.00
TOTAL(Rs.)	6,365.00	6,365.00

Note no: 10

REVENUE FROM OPERATION

Particulars	Figures at the end of the Current reporting Period	Figures at the end of the Previous reporting Period
INDRAPRASTHA CITY	reporting, and	
402 A		2,511,000.00
403 A		1,400,000.00
401A		3,225,000.00
206A		1,500,000.00
306A		1,600,000.00
106A		1,600,000.00
204A		2,400,000.00
102A		2,400,000.00
304A		2,400,920.00
302A		2,500,000.00
203A		1,381,000.00
404 C		2,470,500.00
205A		2,150,000.00
PAL MARKET		
2ND FLOOR OFFICE		3,000,000.00
02 BASMENT		1,800,000.00
OS BASMENT		1,800,000.00
GROUND ASHA RAY		2,900,000.00
1ST FLOOR AMIT KUMAR		5,860,000.00
ANUJ KUMAR GOENKA (HUF)		9,735,000.00
SHOP 2 & 3		7,000,000.00
Shop no 9 & 10		5,652,000.00
CHANDRAKANTA		
FLAT 201		2,451,000.00
FLAT 102		3,500,000.00
FLAT 202		3,900,000.00
RAJPATI COMPLEX		
FLAT NO 404		3,277,315.00
FLAT NO 101		2,200,000.00

GEETANJALI VIHAR



TOTAL(Rs.)	24,659,425.00	101,181,860.00
5 03	1,000,000.00	
B-03	1,800,000.00	
01/2ND FLOOR	3,086,425.00	
G-15	2,370,000.00	
G-10	5,097,750.00	
G-09	892,500.00	
G12	2,151,000.00	
B04	3,202,500.00	
PAL MARKET		
303A	1,400,000.00	
202A	2,499,250.00	
	2,160,000.00	
305A	2 160 000 60	
INDRAPRASTHA CITY		
G2		1,119,000.00
G1		2,803,125.00
FLAT NO 301		3,501,000.00
FLAT NO 202		2,515,000.00
FLAT NO 02A		929,000.00
FLAT NO 203		3,201,000.00
FLAT NO 103		4,000,000.00
FLAT NO 102		2,500,000.00
CLAT NO 400		



$\begin{tabular}{ll} \underline{M/S~Geetanjali~Estate~Pvt.~Ltd.} \ \\ \hline Details~of~Fixed~Assets~\&~Depreciation~for~the~Year~ended~31-03-2019 \end{tabular}$

							(As Per Companies Act)	es Act)
Particulars		Gross Block			Depreciation		Net Block	lock
	As on	Addition	Total	As on	During the	Total	As on	As on
ě	01.04.18			31.03.18	Year		31.03.19	31.03.18
Furniture & Fixture	54,200.00		54,200.00	36,296.44	3,240.54	39,536.98	14,663.02	17,903.56
Vehicle	937,716.00	1	937,716.00	857,017.21	24,120.87	881,138.08	56,577.92	80,698.79
Total(Rs.)	991.916.00		991,916.00	893,313.65	27,361.41	920,675.06	71,240.94	98,602.35



M/S Geetanjali Estate Pvt. Ltd. Patna

Details of Fixed Assets & Depreciation for the Year ended 31-03-2019

(As Per Income Tax Act)

Particulars	Rate of Depreciation	Opening W.D.V As On 01-04-2018	Addition	Total	Depreciation During the Year	Net W.D.V
Furniture & Fixture	10.00%	29,119.41	-	29,119.41	2,911.94	26,207.47
Vehicle	15.00%	278,064.35	-	278,064.35	41,709.65	236,354.70
Total(Rs.)		307,183.76		307,183.76	44,621.59	262,562.17

Depreciation

As Per Companies Act:-As Per Income Tax Act:- 27,361.41

44,621.59 -17,260.18

Income Tax

-5,178.05

Note No:-12

Deffered Tax Assets

Particulars	Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Deffered Tax Assets as Per last Account Add: During the Year (As Per Note no:-21)	92,996.72 -5,178.05	97,180.11 -4,183.39
Total(Rs.)	87,818.68	92,996.72



Construction Work-In-Progress

Particulars		Figures at the		Figures at the
		end of the Current reporting Period		end of the Previous reporting Period
1] Pal Market Plaza		reporting Period		reporting Period
As at the Beginning				
of the year	7,886,266.00		34,733,009.00	
Add. Construction expenses	7,000,200.00		34,733,003.00	
During the year	9,569,859.00		9,527,819.00	
	17,456,125.00	_	44,260,828.00	
Value Addition	,,		44,200,020.00	
	17,456,125.00	_	44,260,828.00	
Less: Cost of Sale	16,952,874.00	503,251.00	36,374,562.00	7,886,266.00
		_	30,27 1,302.00	7,000,200.00
2).Geetanjali Estate				
As at the Beginning	912,340.00		912,340.00	
of the year			,.	
Add: Construction expenses				
During the year				
	912,340.00	_	912,340.00	
Value Addition				
	912,340.00	_	912,340.00	
Less: Cost of Sale		912,340.00		912,340.00
		_	=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.)Chandrakanta Enclave				
As at the Beginning				
of the year			4,310,129.00	
Add: Construction expenses				
During the year		_	5,277,323.00	
		_	9,587,452.00	
Value Addition		_		
			9,587,452.00	
Less: Cost of Sale			9,587,452.00	-
4.) Rajpati Complex				
As at the Beginning				
of the year			-5,465,857.00	
Add: Construction expenses				
During the year		_	10,121,575.00	
			4,655,718.00	
Value Addition			-	
			4,655,718.00	
Less: Cost of Sale			4,655,718.00	
5.)Geetanjali Vihar				
As at the Beginning	_			
of the year	2,746,171.00		7,223,836.00	
Add: Construction expenses				
During the year	91,200.00		9,996,895.00	
	2,837,371.00		17,220,731.00	
Value Addition	-	_	4,800,000.00	
	2,837,371.00		22,020,731.00	
Less: Cost of Sale		2,837,371.00	19,274,560.00	2,746,171.0



6.)Bisaka Tower				
Development Agreement		300,579.00		300,579.00
7.)Super Kashi Tower		, , , , , , , ,		
Development Agreement		435,904.00		435,904.00
8.)Jai Kunwar Enclave				
Development Agreement		359,479.00		359,479.00
9.)Babby Singh Complex				
Development Agreement		385,000.00		385,000.00
10.)Indraprastha City				
As at the Beginning				
of the year	21,169,499.00		34,102,866.00	
Add: Construction expenses				
During the year	15,570,833.45	_	12,463,196.00	
Made a Little	36,740,332.45		46,566,062.00	
Value Addition		_	-	
Large Cout of S. I.	36,740,332.45		46,566,062.00	24 460 400 00
Less: Cost of Sale	5,314,850.00	31,425,482.45 _	25,396,563.00	21,169,499.00
11.)Dhirendra Shree Apartment (Bod	h Gaya)			
As Per Seprate Sheet		3,633,818.00		2,267,941.00
12.) Pragati Tower (Khagaul Road)				
As Per Seprate Sheet		8,475,940.00		1,231,130.00
13.) Geetanjali Apartment R K Puram		•		
As Per Seprate Sheet		8,212,737.00		4,879,810.00
Other direct expenses		157,600.00		
TOTAL(Rs.)		57,639,501.45		42,574,119.00
Note no:17				
	INCREASE & DECREA	SE IN WORK-IN-PROG	RESS	
Construction work in Progress				
at the end of the year at estimated				
Value (Vide Note no-11)		57,639,501.45		42,574,119.00
Less: Construction Work-in-Progress				
at the beginning of the Year		42,574,119.00		
(At estimated value)(Vide note no-11)				79,348,626.00
TOTAL(Rs.)		15,065,382.45		-36,774,507.00
Note No-14	<u>.</u>			
	Cost	t of Sales	٠. د ا	MAR #
Pal Market Shop		16,952,874.00	12.00	A SE
ChandraKanta Enclave		-	13/2	WH 121
Rajpati Complex		-	12 1	00000
Geetanjali Vihar Flat		-	(3)	3500
Indraprasha City		5,314,850.00	(3)	Je*/
Cost of Material Consumed		22,267,724.00	100	DUNTAH
				The second secon

Note No-15

Audit Fee

TOTAL(Rs.)

Legal Charges

Mobile Expenses

Repair & Maintenance

Car Running Expenses

	Establishment & Administrative Expenses	
Particulars	Figures at the end of the Current reporting Period	Figures at the end of the Previous reporting Period
Salary to Staff	580,000.00	360,000.00
Director's Remuneration	600,000.00	600,000.00
Printing & Stationery	1,857.00	22,874.00
Office Rent	140,000.00	140,000.00
Fee & Other Charges	15,487.00	22,850.00

12,000.00

8,000.00

32,874.00

48,956.00

118,564.00

1,557,738.00



12,000.00

8,000.00

42,895.00

33,568.00

88,956.00

1,331,143.00

M/S GEETANJALI ESTATE PRIVATE LIMITED

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

A. SIGNIFICANT ACCOUNTING POLICIES:

1. BASIC OF ACCOUNTING:

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED ACCORDANCE WITH THE GENERALLY ACCEPTED ACCOUNTING PRINCIPLES IN INDIA (INDIAN GAAP) INCLUDING THE ACCOUNTING STANDARDS NOTIFIED UNDER SECTION 133 OF THE COMPANIES ACT, 2013. THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTIORICAL COST CONVENTION ON ACCURAL BASIS.

2. USE OF ESTIMATES:

THE PREPARATION OF FINANCIAL STATEMENTS IN CONFORMITY WITH INDIAN GAAP REQUIRES THE MANAGEMENT TO MAKE JUDGEMENTS, ESTIMATES AND ASSUMPTIONS THAT AFFECT THE REPORTED AMOUNTS OF REVENUES, EXPENSES, ASSESTS AND LIABILITIES AND THE DISCLOSURE OF CONTINGENT LIABILITIES, AT THE END OF THE REPORTING PERIOD. ALTHOUGH THESE ESTIMATES ARE BASED ON THE MANAGEMENT'S BEST KNOWLEDGE OF CURRENT EVENTS AND ACTIONS, UNCERTAINLY ABOUT THESE ASSUMPTIONS AND ESTIMATES COULD RESULT IN THE OUTCOMES REQUIRING A MATERIAL ADJUSTMENT TO CARRYING AMOUNTS OF ASSESTS OR LIABILITIES IN FUTURE PERIODS.

- 3. REVENUE RECOGNITION :- EXPENSES AND INCOME CONSIDERED PAYABLE AND RECEIVABLE RESPECTIVELY AND ACCOUNTED FOR ON ACCURAL BASIS.
 - REVENUE IS RECOGNIZED TO THE EXTENT THAT IT IS PROBABLE THAT THE ECONOMIC BENEFITS WILL FLOW TO THE COMPANY AND THE REVENUE CAN BE RELIABLY MEASURED.
- 4. PROPERTY, PLANT & EQUIPMENT :- PROPERTY, PLANT & EQUIPMENT INCLUDING INTANGIBLE ASSESTS ARE STATED AT THEIR ORIGINAL COST OF ACQUISITION INCLUDING TAXES, FREIGHT AND OTHER INCIDENTAL EXPENSES RELATED TO ACQUISITION AND INSTALLATION OF THE CONCERNED ASSESTS LESS DEPRECIATION TILL DATE. COMPANY HAS ADOPTED COST MODEL FOR ALL CLASS OF ITEMS OF PROPERTY PLANT AND EQUIPMENT.
- 5. DEPRECIATION :-DEPRECIATION ON FIXED ASSESTS IS PROVIDED TO THE EXTENT OF DEPRECIATION AMOUNT ON THE WRITTEN DOWN VALUE (WDV) METHOD/SLM METHOD. DEPRECIATION IS PROVIDED BASED ON USEFUL LIFE OF THE ASSESTS AS PRESCRIBED IN SCHEDULE II TO THE COMPANIES ACT, 2013.



THE CARRYING AMOUNT OF ASSESTS IS REVIEWED AT EACH BALANCE SHEET DATE IF THERE IS ANY INDICATION OF IMPAIRMENT BASED ON INTERNAL/EXTERNAL FACTORS. AN IMPAIRMENT LOSS IS RECOGNIZED WHEREVER THE CARRYING AMOUNT OF AN ASSESTS EXCEEDS ITS RECOVERABLE AMOUNT. THE RECOVERABLE AMOUNT IS THE GREATER OF THE ASSESTS, NET SELLING PRICE AND VALUE IN USE. IN ASSESSING VALUE IN USE, THE ESTIMATED FUTURE CASH FLOWS ARE DISCOUNTED TO THEIR PRESENT VALUE USING A PRE-TAX DISCOUNT RATE THAT REFLECTS CURRENT MARKET ASSESSMENTS OF THE TIME VALUE OF MONEY AND RISKS SPECIFIC TO THE ASSET.

- 6. RETIREMENT BENEFITS:THE RETIREMENT BENEFITS ARE COUNTED FOR AS AND WHEN LIABILITY BECOMES DUE FOR PAYMENT.
- 7. TAXES ON INCOME: PROVISION FOR CURRENT TAX IS MADE ON THE BASIS OF ESTIMATED TAXABLE INCOME FOR THE CURRENT ACCOUNTING YEAR IN ACCORDANCE WITH THE INCOME TAX ACT, 1961. THE DEFERRED TAX FOR TIMING DIFFERENCES BETWEEN THE BOOK AND TAX PROFITS FOR THE YEAR IS ACCOUNTED FOR, USING THE TAX RATES AND LAWS THAT HAVE BEEN SUBSTANTIVELY ENACTED BY THE BALANCE SHEET DATE. DEFERRED TAX ASSETS ARISING FROM TIMING DIFFERENCES ARE RECOGNIZED TO THE EXTENT THERE IS VIRTUAL CERTAINLY WITH CONVINCING EVIDENCE THAT THESE WOULD BE REALIZED IN FUTURE. AT EACH BALANCE SHEET DATE, THE CARRYING AMOUNT OF DEFERRED TAX IS REVIEWED TO REASSURE REALIZATION.

B. NOTES ON FINANCIAL STATEMENTS:

- 1) THE SSI STATUS OF THE CREDITORS IS NOT KNOWN TO THE COMPANY; HENCE THE INFORMATION IS NOT GIVEN.
- 2) SALARIES INCLUDES DIRECTORS REMUNERATION ON ACCOUNT OF SALARY RS. /-(PREVIOUS YEAR RS. /-)
- 3) TRADE RECEIVABLES, TRADE PAYABLES, LOANS & ADVANCES AND UNSECURED LOANS HAVE BEEN TAKEN AT THEIR BOOK VALUE SUBJECT TO CONFIRMATION AND RECONCILIATION.
- 4) LOANS AND ADVANCES ARE CONSIDERED GOOD IN RESPECT OF WHICH COMPANY DOES NOT HOLD ANY SECURITY OTHER THAN THAT PERSONAL GUARANTEE OF PERSONS.

- 5) NO PROVISION FOR RETIREMENT BENEFITS HAS BEEN MADE, IN VIEW OF ACCOUNTING POLICY NO. 11. THE IMPACT OF THE SAME ON PROFIT & LOSS IS NOT DETERMINED.
- 6) ADVANCE TO OTHERS INCLUDES ADVANCES TO CONCERNS IN WHICH DIRECTORS ARE INTERESTED:

DIRECTORS ARE INTERN		PREVIOUS YEAR
NAME OF CONCERN	CURRENT YEAR CLOSING BALANCE	CLOSING BALANCE
NIL	NIL	IVIL

- 7) RELATED PARTY DISCLOSURE AS IDENTIFIED BY THE COMPANY AND RELIED UPON BY THE AUDITORS:
 - (A) RELATED PARTIES AND THEIR RELATIONSHIP
 - I. KEY MANAGEMENT PERSONNEL
 - 1.AS PREVIOUS YEAR
 - II. RELATIVE OF KEY MANAGEMENT PERSONNEL NIL



DIRECTOR

DIRECTOR

OER - 600