GEETANJALI ESTATE PVT. LTD.

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FINANCIAL YEAR : - 2019-2020

ASSESMENT YEAR : - 2020-2021

Audited By : -

KUMAR ABHAY & CO. CA (FRN. NO. - 025759C) Geetauli Estate PVA. 14d.
Board Report
Aulitaris Report
F.y., 2019-20

GEETANJALI ESTATE PRIVATE LIMITED. PAL MARKET, RAJA BAZAR BAILEY ROAD PATNA BR 800014 IN

BOARD REPORT

Dear Members,

Your Directors have pleasure in presenting this 14^{th} Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31^{st} March, 2020.

1. Financial Summary or performance of the company:

PARTICULARS	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019
Sales for the year	62,280,490	24,659,425
Other Income	0	0
Total Income	62,280,490	24,659,425
Profit before Financial Expenses, Preliminary expenses, and Taxation	2,904,250	806,601.59
less: Financial expenses	0	0
Operating profit before Preliminary expenses & Taxation	2,904,250	806,601.59
Less: Preliminary expenses written off	0	0
Profit before Taxation	2,904,250	806,601.59
ess : Provision for Taxation	,	100000000000000000000000000000000000000
Current Tax	879,987.87	244,400.28
eferred Tax	(5,552.64)	(5,178.05)
ofit after Taxation	2,029,815.17	557,023.26

Geetanjali Estate Pvt. Ltd.

Add: Charge pursuant to the adoption of revised Schedule II	0	0
Add: Charge on account of transitional provisions under AS 15	0	0
Add: Balance brought forward	0	0
Profit available for appropriation	2,029,815.17	557,023.26

2. Operations

The Company has reported total profit of Rs. 2,029,815.17/- for the current year as compared to the total profit of Rs. 557,023.26/- for the previous year.

3. Transfer to reserves

The company has transferred its Profit of Rs. 2,029,815.17/- to its reserve & surplus for the financial year 2019-20.

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. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

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.

Geetanjali Estate Pvt. Ltd.

7. Subsidiary Company:

As on March 31, 2020, the Company does not have any subsidiary.

8. Statutory Auditor & Audit Report:

M/S KUMAR ABHAY & CO., Chartered Accountants, statutory auditors of the Company hold office for the financial year 2020-21 to 2021-23 subject to the ratification of the members at every general meeting. The Company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed. The statutory auditors have also confirmed that they hold a valid certificate issued by the "Peer Review Board" of The Institute of Chartered Accountants of India.

There are some qualifications or observations or remarks made by the Auditors in their Report.

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;

During the Financial Year 2019-20 Company has Following Directors:

- 1. Mr. DHIRENDRA KUMAR SINGH
- 2. Smt. KUMARI GITA
- 3. Mr. JITENDRA KUMAR SINGH

No person was appointed as Director during the financial year 2019-20.

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

Geetanjali Estate Pvt. Ltd.

Directo

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 2019-20, 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, 2016, the applicable accounting standards had been followed along with proper explanation relating to material departures;

Geetanjali Estate Pvt. Ltd.

- (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, 2016 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.

Geetanjali Estate Pvt. Ltd.

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 corporate.

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

EXTRACT OF THE ANNUAL RETURN IN FORM MGT-9:

Company has prepared Extract of Annual return in form MGT-9 Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014.

Geetanjali Estate Pvt. Ltd.

Related Party Transactions:

Related party transactions that were entered into during the financial year.

20. 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 and on behalf of the Board of Directors
For GEETANJALI ESTATE PRIVATE LIMITED

Chairman

Place:

Dated:

Geetanjali Estate Pvt. Ltd.



KUMAR ABHAY & CO

Chartered Accountant

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M/S GEETANJALI ESTATE PRIVATE LIMITED

Report on the Financial Statements

We are audited the accompanying financial statement of **GEETANJALI ESTATE PRIVATE LIMITED.**(The Company), which comprise the Balance Sheet as on **31 March**, **2020** and the statement of profit and loss for the period then ended, and a statement of the signification accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Boards of Directors is responsibility for the matters stated in Section 134(5) of the Companies Act,2013 ("the Act") with respect to the prepration of these financial statements that give a true and fair view of the financial position and financial parformance of the Company in accordance with the accounting principals generally accepted in India, Includiing the Accounting Standard Spacified Under Section 133 of the Act, read With Rule 7 of the Companies (Accounts) Rule, 2014. This Resposbility Also includies mantanance of adequate accounting records in accordance With The provisions of the act for safeguarding the assets of the company, and for preventing and detecting frauds and other irregularies; section and application of appropriate acounting policies; making judgments and estimates that are reasonable and prudent; and design, implamentation and maintance of adequate intarnal financial controls, that ware operating effectively for ensuring the accurance and completeness of the accounting records, relevent to the prepration and parsantation of the fianancial statements that give a true and fair view and are free from material misstetment, whather due to fraud or error.

Auditor's Resposbility

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

We have taken into account the provisions of the Act, the accounting and auditing standards and amtters wich are required to be included in the audit report under the provisions of the Act and the Rule made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Saction 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and parform the audit to obtain reasonable assurance about whether the financial statements are free mateeial misstatement.

ADD - RAMDAYALU NAGAR, (NEAR RDS. COLLEGE) INFRONT OF MUKTINATH MANDIR, MUZAFFARPUR-842002

An audit involves performing procedures to obtain evidence about the amount and the disclosured in the financial statements. The procedures selected depend on the auditor's judgments, including the assessment of the risk of material misstatement of the financial statement, whether due to error. In making those risk assessments the auditor considers internal financial control relevant to the company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An Audit also included evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimated made by the company's directors. As well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2020.
- b) In the case of the Statement of profit and Loss, of the Profit of the company for the period ended on that date.

Report on Other Legal and Regulatory Requirements

- 1. Since the Company's is a Private Limited Company With a paid up Capital and Reserve not exceeding INR 1Croreand does not have outstanding loan from any bank or financial institution exceeding INR 1Crore and does not have revenue exceeding INR 10Crore, Hence the provisions of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.
- 2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanation which to the best of knowledge and belief ware necessary for the purposes of our audit:
 - b) In our opinion, proper books of account as required by law have not been kept by the company so far as it appears from our examination of those books.
 - c) The balance Sheet and the Statements of Profit & loss dealt with by this Report are in agreement with the books of accounts.
 - 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) Rule, 2014.
 - e) On the basis of the written representations received from the directors as on **31 March 2020** taken on record by the board of Directors, None of the directors is disqualified as on **31 March 2020** from being appointed as a director in terms of Section 164 (2) of Act.



- f) With respect to the adequacy of the internal financial control over financial reporting of company and the operating effectiveness of such control, refer to our separate report Annexure.
 - g) With respect to the other matter to include in the Auditor's Report in accordance with rule 11 of the Companies (Audit & Auditors) Rule, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - I. The Company does not have any pending litigations witch impact its financial position.
- II. The Company did not have any long-term contracts including derivative contracts for which there any material foreseeable losses.
- III. There were no amounts which ware required to be transferred to the investors education and protection fund by the company

For KUMAR ABHAY & CO Chartered Accountant

> CA ABHAY KUMAR (Proprietor)

MEM No: - 541717 FRN No:-025759C

Place:- Muzaffarpur Date:- 30-12-2020

ANNEXURE TO THE AUDITORS' REPORT

(This is the Annexure referred to in our Report of even date)

Report on the Internal Financial Controls under Clause (1) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial control over financial reporting of **GEETANJALI ESTATE PRIVATE LIMITED** ("the Company) as of 31st March, 2020 in conjunction with our audit of the financial statements of the company for the period ended on that date.

Management's Responsibility for internal financial Controls

The Company's management is responsibility for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by

the Institute of Chartered Accountant of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the orderly and efficient conduct of its business. Including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the according records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial control over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Stendards on Auditing. Issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent application to an audit of internal financial controls and, both issued by the Institute of Chartered Accountant of India. Those Standards and the Guidance Note required that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial control over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and there operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting. Assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk the procedures selected depend on the auditor's judgment, including the assessment of the risk f material misstatement of the financial statements, whether due to fraud or error.

We Believe that the audit evidence we have obtain is sufficient and appropriate to provide a basic for our audit opinion on the Company's internal financial control system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and preparation of financial statements for external proposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that.

- (1) Pertain to the maintenance of records that, in reasonable details, accurately and fairly reflect the transaction and dispositions of the assets of the company:
- (2) provide reasonable assurance that transaction are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accountings principles, and that receipts and expenditures of company are being made only in accordance with authorizations of managements and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition. Use, or disposition of the company's assets that could have a material effect on the financial statements.



Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls, over financial reporting, including the possibility of collusion or improper managements override of controls, material misstatements due to error or fraud may occur and not be detected. Also projections of any evaluation of the internal financial controls over financial reporting to future periods are subjects to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

Place: - Muzaffarpur

Date: - 3042-2020

In our opinion, the Company has, in all material respects, an adequate internal financial controls systems overfinancial reporting and such internal financial controls over financials reporting were operating effectively as at 31st March, 2020, besed on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the guidance note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For KUMAR ABHAY & CO Chartered Accountant

HOLO CO

CA ABHAY KUMAR (Proprietor)

MEM No:- 541717 FRN No:- 025759C

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GEETANJALI ESTATE PRIVATE LIMITED PATNA(BIHAR)

BALANCE SHEET AS ON 31ST MARCH 2020

(Rupees)

		Particulars	Note No.	Figures as at the end of	Figures as at the end of
				Current Year	previous Year
I.		TY AND LIABILITIES			
1	Sharel	nolders' Funds			4,120,000.00
	(a)	Capital	1	4,120,000.00	6,191,947.17
	(b)	Reserves and Surplus	2	8,221,762.34	0,171,757.12
	(c)	Money Received against share warrants			
2	Share	Application Money			
	Pendi	ng Allotments			
3	Non-c	current liabilities			
	(a)	Long-term borrowings			
	(b)	Deferred Tax Liabilities			
	(c)	Other Long-term Liabilities			
	(d)	Long-term provisions			
4	Curre	nt Liabilities			333,974.00
	(a)	Short-term borrowings	6	333,974.00	1 001 705 00
	(b)	Trade payables	3	29,172,473.01	15 517 451 06
	(c)	Other current liabilities	4	32,124,230.96	244 400 20
	(d)	Short-term provisions	5	1,619,987.87	804,400.20
			TOTAL	75,592,428.18	61,921,558.41
II.	ASSE				
1	Non-	current assets			
	(a)	Fixed assets		F1 (FF F	9 71,240.94
		(i) Tangible assets	11	51,675.7	71,210.75
		(ii) Intangible assets			
		(iii) Capital Work In Progress			
		(iv) Intangible assets under development			
	(b)	Non-current investments		02.266	04 87,818.6
	(c)	Deferred tax assets (net)	12	82,266.	04 07,010.0
	(d)	Long-term loans and advances			
	(e)	Other non-current assets			
2	Curre	ent assets			
	(a)	Construction Work in Progress	13	53,673,267	.00 57,639,501
	(b)	Inventories			
	(c)	Trade receivables			
	(d)	Cash and cash equivalents	7	21,778,854	4,116,632
	(e)	Short-term loans and advances	8		
	(f)	Other current assets	9	6,36	5.00 6,365

For Kumar Abhay & co. Chartered Accountants

CA Abhay Kumar M. NO.: 541717 Frn.: 025759C

Place: Date: Muzaffarpur

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For and on Behalf of the Board of Director

Geetanjali Estate Pvt. Ltd.

GEETANJALI ESTATE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

(Rupees)

	Particulars	Note No.		
,			Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1.	Revenue from operations	10	62,280,490.00	24,659,425.00
II.	Other income			

	Total Revenue (I+II)		62,280,490.00	24,659,425.00
III.	Expenses:			
	Cost of Material Consumed	14	56,422,633.45	22,267,724.00
	Administrative & Establishment Expenses	15	2,934,041.00	1,557,738.00
	Depreciation	11	19,565.15	27,361.41
	Total expenses		59,376,239.60	23,852,823.41
IV.	Profit before extraordinary items and tax		2,904,250.40	806,601.59
V.	Extraordinary Items			
VI	Profit before tax		2,904,250.40	806,601.59
VII.	Tax expense: -			
	(1) Current tax		879,987.87	244,400.28
	(2) deferred tax		(5,552.64)	(5,178.05
VIII	Profit After Tax		2,029,815.17	557,023.26
IX	Earning per equity share: (1) Basic			

For Kumar Abhay & co. Chartered Accountants

CA Abhay Kumar M. NO.: 541717 Frn.: 025759C

Place:

Muzaffarpur 30-12-2020

(2) Diluted

For and on Behalf of the Board of Director

Geetanjali Estate Pvt. Ltd.

Note no:-1

Particulars	Authorised Capital Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Authorised Capital 50000 Equity Shares of Rs. 100 Each	5,000,000.00	5,000,000.00
Issued, Subscribed & Paid-up		
41200 Equity Shares of Rs. 100 Each (Fully Paid in Cash)	4,120,000.00	4,120,000.00
Total(Rs.)	4,120,000.00	4,120,000.00
Note No:-2	Reserve & Surplus	
As per last A/C Add: Net Profit during the Year	6,191,947.17 2,029,815.17	5,624,567.81 567,379.36
otal(Rs.)	8,221,762.34	6,191,947.17

Note No:-3

Total(Rs.)

Note No5	Trade Payable	
Particulars	Figures at the end of the Current reporting Period(Rs.)	Figures at the end of the previous reporting Period(Rs.)
Supply of Material & Others		
Fully Secured considered unsecured	29,172,473.01	4,894,785.00
Guarsntee given		

Geetanjali Estate Pvt. Ltd.

A.

Director



29,172,473.01

4,894,785.00

Note No:-4

Other Current Liabilities

Advance against Flats, shop & Office	20 525 220 05	44,018,451.9
Director Salary	30,626,230.96 1,498,000.00	1,498,000.0
Service Tax Payable	4,430,000.00	
Total(Rs.)	32,124,230.96	45,516,451.9
Note No:-5		
Shor	t term Provisions	
Dirrector Salary	720,000.00	600,000.0
Staff Salary		
Audit Fee	12,000.00	12,000.0
Legal Fee	8,000.00	8,000.0
Income Tax	879,987.87	244,400.2
Total(Rs.)	1,619,987.87	864,400.2
	term Borrowings 333,974.00	333,974.0
Loan & Advances from related Parties	333,974.00	
Loan & Advances from related Parties		
Loan & Advances from related Parties Total(Rs.)	333,974.00	
Loan & Advances from related Parties Total(Rs.) Note no:7	333,974.00	
Loan & Advances from related Parties Total(Rs.) Note no:7 CASH AND	333,974.00	333,974.0
Loan & Advances from related Parties Total(Rs.) Note no:7 CASH AND Cash-in-Hand	333,974.00	333,974.0
Loan & Advances from related Parties Total(Rs.) Note no:7 Cash-in-Hand Cash With Bank	333,974.00	333,974.0
Loan & Advances from related Parties Total(Rs.) Note no:7 Cash-in-Hand Cash With Bank Cash With Bank Cash Rajabazar	333,974.00	333,974.0 4,850.0
Loan & Advances from related Parties Total(Rs.) Note no:7 Cash-in-Hand Cash With Bank B.I Rajabazar D A/c No-030140878888	333,974.00 333,974.00 CASH EQUIVALENTS	333,974.0 4,850.0
Loan & Advances from related Parties Total(Rs.) Note no:7 Cash-in-Hand Cash-With Bank B.I Rajabazar D A/c No-030140878888 ndhara Bank	333,974.00 333,974.00 CASH EQUIVALENTS	4,850.0 1,011,285.3
Loan & Advances from related Parties Total(Rs.) Note no:7	333,974.00 333,974.00 CASH EQUIVALENTS 11,328,854.35	333,974.0 4,850.0 1,011,285.3
Loan & Advances from related Parties Total(Rs.) Note no:7 Cash and Cash With Bank B. I Rajabazar D A/c No-030140878888 Indhara Bank D A/c No-041811100001237	333,974.00 333,974.00 CASH EQUIVALENTS 11,328,854.35	333,974.00 4,850.00 1,011,285.3 550,381.0 2,550,116.0

Geetanjali Estate Pvt. Ltd.



SHORT TERM 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.)	11000-1000	
i) Secured Considered good		Nil
ii) Unsecured Considerd good iii) Doubtful		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



Geetanjali Estate Pvt. Ltd.

REVENUE FROM OPERATION

Particulars	Figures at the	Figures at the
	end of the Current	end of the Previous
	reporting Period	reporting Period
INDRAPRASTHA CITY		
G01C	2,467,000.00	
G02C	2,495,000.00	
G05C	1,231,000.00	
303C	2,800,000.00	
304C	1,838,750.00	
401C	2,290,000.00	
402C	2,500,000.00	
403C	2,800,000.00	
404A	2,301,000.00	
201A	2,200,000.00	
G01B	2,500,000.00	
G02B	3,001,000.00	
G03B	1,350,000.00	
G04B	2,500,000.00	
G05B	2,001,000.00	
1018	3,030,000.00	
102B	2,884,000.00	
103B	1,308,985.00	
104B	2,361,605.00	
105B	3,501,000.00	
201B	3,076,150.00	
202B	2,414,000.00	
203B	1,473,000.00	
2C4B	2,400,000.00	
205B	3,057,000.00	
PAL MARKET		
3-06	2,500,000.00	
304		3,202,500.00
G12		2,151,000.00
5-09		892,500.00
5-10		5,097,750.00
5-15		2,370,000.00
1/2ND FLOOR		3,086,425.00
		1,800,000.00
-03 NDRAPRASTHA CITY		1,800,000.00
05A		2,160,000.0
02A		2,499,250.00
03A		1,400,000.0
OTAL(Rs.)	62,280,490.00	24,659,425.0

Geetanjali Estate Pvt. Ltd.



M/S Geetanjali Estate Pvt. Ltd.

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tion for
sets & Depreciation for the Year ended 31-03-2020
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Details of Fixed Asse

Dantionland							(As Per Companies Act)	es Act)
raiticulars		Gross Block			Denreciation			
	Ac or				achieciano.	Control of the contro	Net block	HOCK
	01.04.19	Addition	Total	As on 31.03.20	During the	Total	As on 31 02 20	As on 21 02 10
							31.03.50	31.03.13
Furniture & Fixture	54,200.00		54,200.00	39,536.98	2,654.01	42,190.99	12,009.01	14,663.02
			1					
Vehicle	937,716.00		937,716.00	881,138.08	16,911.14	898,049.22	39,666.78	56,577.92
Total(Rs.)	991,916.00	7	991,916.00	920,675.06	19,565.15	940,240.21	51,675.79	71,240.94



Geetanjali Estate Pvt. Ltd.

M/S Geetanjali Estate Pvt. Ltd. Patna Details of Fixed Assets & Depreciation for the Year ended 31-03-2020

Particulars	Poto of					
	nate of	Opening W.D.V	Addition		(As Per Income Tax Act)	(Act)
	Depreciation	As On 01-04-2019	Uominow	Total	Depreciation	Net W.D.V
	14 日本				During the Year	
Furniture & Fixture	10.00%	26 200 35				
	10	14.702,02		26,207.47	2,620.75	23.586.72
Vehicle	15.00%	000				7/:000/01
		230,334.70		236,354.70	35,453.21	200.901 50
Total(Rs.)						
		262,562.17		767 567 17	10 000	
				71.205,305.17	38,0/3.95	224,488.22
						,

19,565.15 38,073.95	-18,508.81	
Depreciation		30
As Per Companies Act :- As Per Income Tax Act:-	Income Tax	Note No:-12 Deffered Tax Assets

Particulars	Figures at the end	Figures at the end of
	of the Current reporting	the previous reporting
	Period(Rs.)	Period(Rs.)

	92,996.72	-5,178.05	
	87,818.67	-5,552.64	
Deffered Tax Assets	as Per last Account	Add: During the Year	(As Per Note no:-21)

SO TO STATE OF THE PROPERTY OF

Geetanjali Estate Pvt. Ltd.

87,818.67

82,266.04

Total(Rs.)

Construction Work-In-Progress

Particulars		Figures at the end of the Currer reporting Period		Figures at the end of the Previous reporting Period
1) Pal Market Plaza		reporting remov		
As at the Beginning				
of the year	503,251.00		7,886,266.00	
Add: Construction expenses				
During the year	2,066,834.00		9,569,859.00	
	2,570,085.00		17,456,125.00	
Value Addition				
	2,570,085.00		17,456,125.00	
Less: Cost of Sale	2,570,085.00	LIPETED !	16,952,874.00	503,251.00
2).Geetanjali Estate				
As at the Beginning	912,340.00		912,340.00	
of the year				
Add: Construction expenses				
During the year		Service of the servic		
	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.)Geetanjali Vihar				
As at the Beginning	2 027 274 00		2712171	
of the year	2,837,371.00		2,746,171.00	
Add: Construction expenses				
During the year	-		91,200.00	
Company of the second front and and and	2,837,371.00		2,837,371.00	
Value Addition	-	_	-	
	2,837,371.00		2,837,371.00	
Less: Cost of Sale		2,837,371.00		2,837,371.00
4.)Bisaka Tower				
Development Agreement		300,579.00		300,579.00
5.)Super Kashi Tower				
Development Agreement		435,904.00		435,904.00
6.)Jai Kunwar Enclave				
Development Agreement		359,479.00		359,479.00
7.)Babby Singh Complex				
Development Agreement		385,000.00		385,000.00
.)Indraprastha City				
s at the Beginning				
the year	31,425,482.45		21,169,499.00	
dd: Construction expenses	//		22,200,400.00	
uring the year	31,779,066.00		15 570 922 45	
			15,570,833.45	
lua Addition	63,204,548.45		36,740,332.45	
lue Addition				
	63,204,548.45		36,740,332.45	
s: Cost of Sale	53,852,548.45 9	,352,000.00	5,314,850.00	31,425,482.45

Geetanjali Estate Pvt. Ltd.



9.) Dhirendra Shree Apartment (Bodh Gaya)		2 622 018 00
As Per Seprate Sheet	5,835,471.00	3,633,818.00
10.) Pragati Tower (Khagaul Road)		8,475,940.00
As Per Seprate Sheet	14,165,199.00	8,475,540.00
11.) Geetanjali Apartment R K Puram		8,212,737.00
As Per Seprate Sheet	17,438,924.00	157,600.00
Other direct expenses		137,000.00
12.) New Project Ranchi	1,651,000.00	
Development Aggrement		
TOTAL(Rs.)	53,673,267.00	57,639,501.45
National 7		
Note no:17 INCREASE &	DECREASE IN WORK-IN-PROGRESS	
Construction work in Progress		
at the end of the year at estimated		
Value (Vide Note no-11)	53,673,267.00	57,639,501.45
Less: Construction Work-in-Progress		
at the beginning of the Year	57,639,501.45	
(At estimated value)(Vide note no-11)		42,574,119.00
TOTAL(Rs.)	-3,966,234.45	15,065,382.45
	er Peneblik	
Note No-14	Cost of Sales	
Pal Market Shop	2,570,085.00	WAR ABAY
ChandraKanta Enclave	2,0.0,000.00	
Rajpati Complex		CHARRED CO
Geetanjali Vihar Flat		FRANC25769C)*
recompany and the	52 052 540 AF	12/ 12/

53,852,548.45

56,422,633.45

Indraprasha City

Cost of Material Consumed

Geetanjali Estate Pvt. Ltd.

Director

Note No-15

Establishment & Administrative Expenses

Particulars	Figures at the	Figures at the
	end of the Current	end of the Previous
	reporting Period	reporting Period
Salary to Staff	1,580,000.00	580,000.00
Director's Remuneration	720,000.00	600,000.00
Printing & Stationery	72,985.00	1,857.00
Office Rent	140,000.00	140,000.00
Fee & Other Charges	48,950.00	15,487.00
Audit Fee	12,000.00	12,000.00
Legal Charges	8,000.00	8,000.00
Mobile Expenses	35,800.00	32,874.00
Repair & Maintenance	117,850.00	48,956.00
Car Running Expenses	198,456.00	118,564.00
TOTAL(Rs.)	2,934,041.00	1,557,738.00



Director

Geetanjali Estate Pvt. Ltd.

GEETANJALI ESTATE PRIVATE LIMITED

NOTE:1

Notes to accounts & significant accounting policies forming parts of Balance sheet for the period ended 31st MARCH, 2020.

AS-1 Method of Accounting

The Financial statements are generally prepared under the historical cost concept using the accrual method of accounting unless stated otherwise here in after. Accounting policies not specifically referred to are consistence with generally accepted accounting principles.

AS-2 Inventories

Inventories have been valued on Cost or NRV whichever is lower.

AS-3 Cash Flow Statements

Accounting Standard-3 is not applicable.

AS-4 Contingencies and events occurring after the Balance Sheet date

As there is no such transaction Accounting Standard -4 relating to contingencies and events after the Balance Sheet date not applicable.

AS-5 Net Profit or Loss for the period, Prior Period Items and Changes in Accounting Policies

There is no such transaction related to Accounting Standard -5.

AS-6 Depreciation

Depreciation is charged on WDV and as per AS-6.

AS-7 Construction Contract

Company not follow AS-7

AS-9 Revenue Recognition

Revenue associated with the transaction is generally recognized at the time of billing.

AS-10 Fixed Assets

Fixed Assets is valued at cost less depreciation.

AS-11 Foreign Exchange

No foreign exchange transaction has been made during the year.

AS-12 Government Grant

Government Grant of Rs. NIL has been received during the year.

AS-13 Investment

Investment has been valued on the basis of actual cost unless there is permanent diminution in their value which is less than their original cost.

Geetanjali Estate Pvt. Ltd.

AS-14 Amalgamation

The company has not made any such arrangement of amalgamation during accounting year hence Accounting Standard -14 is not applicable.

AS-15 Retirement Benefit

No employee is retiring from the service. Hence provision relating to accounting for retirement benefits in financial statements of employer is not applicable.

AS-16 Borrowing Costs

Borrowing cost born by Company during the year Rs. NIL.

AS-17 Segment Reporting

As the turnover for the accounting period does not exceeds Rs.50 crores. Segment Reporting requirements laid down in Accounting Standard -17 relating to the disclosure of corresponding previous year's figures in the first year of application of the accounting standard are not applicable to the company.

AS-18 Related Party Disclosures:

During the year Company has related party transaction as director's remuneration and loan from Director.

AS-19 Leasing:

There are no such leasing agreements.

AS-20 Earning per Share:

As per Financial Statement.

AS-21 Consolidated Financial Statement:

There are no subsidiary companies of the company; provisions relating to consolidated financial statement are not applicable.

AS-22 Accounting for taxes on income:

Deferred tax is recognized, subject to consideration of prudence, on timing difference, representing the difference between taxable incomes and accounting income that originated in one period and is capable of reversal in one or more subsequent period s. Deferred tax assets and liabilities are measured using tax rates and laws that have enacted or substantially enacted by the balance date.

AS - 23 Accounting for investment in Associates in consolidated Financial Statements:-NIL.

AS - 24 Discontinuing operations

None of the operation during the year is discontinued.

Geetanjali Estate Pvt. Ltd.

AS - 25 Interim Financial Reporting

Since the provisions regarding internal financial reporting are not applicable. Such reports are Not prepared.

AS-26 Intangible Assets:-

During The year Company has not been purchase any intangible Assets.

AS - 27 Financial Reporting of interest in joint venture:-

The company does not have any such interest in joint ventures.

AS - 28 Impairment of assets:- NOT APPLICABLE

AS -29 Provision, contingent liabilities and Contingent Assets:-

The appropriate provisions are made in the accounts. There are no contingent liabilities and contingent assets.

Other Notes:-

1. Current Assets & Current Liabilities:

The balance of current assets and other current liabilities are taken as per ledger of the company pending reconciliation /settlement/confirmation from parties.

2. Figure in bracket represent negative figures.

For Kumar Abhay & Co.

Chartered Accountants

CA ABHAY KUMAR

(Proprietor)

MRN - 541717

FRN. - 025759C

Place: Muzaffarpur

Date: 20-11-2020

For and On Behalf of the Board of Directors

Geetanjali Estate Pvt. Ltd.

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

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

- 1. 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 30/12/2020 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
 - (b) the audited balance sheet as at, 31/03/2020; and

SI Qualification Tun

- (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 Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD 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

	o.	ion Type	Observations/Qualifications	
1	Proper sto	ck records are not maintained by the	VALUATION OF STOCK AND LABLE TO US.	DETAILS OF STOCK NOT MADE AVI
2	Others.	Marin War	CLARIFICATION.	T IS ACCORDING TO MANAGEMENT
3	necessary f	Formation and explanations which to my/our knowledge and belief were for the purpose of my/our audit has not led by the assessee.	NO. 00000	ATION NOT PROVIDED TO US.
4	Others.		CREDITORS DETAIL NOT PRO	OVIDED TO US
5	Others.	165 M	MANY RELATED PARTY TRA	NSACTION IS FOUND.
Plac Dat			Name Membership Number FRN (Firm Registration Number)	
			Address	AT- BACH, PO- SARSAUNA, PS- BANG RA VIA TAJPUR, SAMASTIPUR, BIHA

Geetanjali Estate Pvt. Ltd.

R,848130

FORM NO. 3CD

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	I	Nan	e of the assessee				CFF	TAN	JALI EST	ATE PD	VATE	LIMITED		
1	2	Add					The second second second					LEY ROA	D, BII	IAR,8
-	3	Perm	nament Account No	umbar (DANI)			00014	COLO	10.4					
1	4			is liable to pay indire	act to	av like avcis	AACC	G919	78A					
		duty,	service tax, sales etc. if yes, please	s tax, goods and ser- furnish the registratio	vice:	s tax,custom	ns T							
		same	er or any other	identification numbe	r all	lotted for th	ie							
	- 2	SI No.	Туре				Re	gistr	ation Nun	nber				
15	-	1 Status	Goods and Service	ces tax BIHAR					CG9198A1	ZW				
6			us year from				O1/04/2		o 31/03/20	20				To a second
7	A	Assess	ment Year				2020-21	-					Hills	
8				use of section 44AB						ted		-Links		
1	S	10.	Relevant clause of	of section 44AB unde	er w	hich the aud	lit has bee	en co	nducted					
	1	3000	Clause 44AB(a)-T	otal sales/turnover/gr	oss i	receipts of bu	isiness ex	ceedi	ing specifi	ed limits				
8	a	V	hether the assess	see has opted for taxa										No
		S	ection under which	ch option exercised	AT CO	MINISCH.								
	а	of	AOP, whether sl	ion of Persons, indic hares of members are	ate i	names of pa leterminate	rtners/me or unkno	embe wn?	ers and the	eir profit	sharing			
1 1:	S.I	No.	Name	AA	- 3	MAI	100	A	1				Shari	ing Rati
1 1	_			- 1/4	0	Bat Bally						(%)		
9 E		If	there is any char	nge in the partners of	or m	nembers or	in their r	profit	t sharing	ratio sin	ce the	last date of	of the	
				particulars of such c				M						
S	.N	lo. D	ate of change	Name of Partn	ner/		the same of the same	No.		Remarks				
-		1		Member	3	made and the second	sharing		ofit					
				1864	1	P. C.	ratio		naring					
10 a	-	Nat	ure of business of	or profession (if mor	e th:	an one husii	ness or ni	-	The second second	rried on	during	the previo	0115 V6	ar nah
			very business or				or p				duing	me previ	0 400)	
S.I	No	. Se	ctor	WALLEY TO	(to	PORT	Sub Sect	tor	1000	100			Cod	de
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	100	are m	aintained in a co	imputer system, ment one location, plea cation.) Same as 110	ntio	n the books urnish the a	of accou	unt g	enerated	by such	compu	ter systen	n. If th	ne book
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				ccount includes an section (44AD, 44)										
				elevant section).	AD,	A, 44AE, 4	14AF, 4	4D,	44DD, 4	+DDA, 2	14BBB	, Chapter	XII-	G,
No.				icvant section).				11 T		Dart I	td			A m 0 11 m
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12

[1.	3 6	Whether there has been any of the immediately preceding pr	change in the me	thod of acco	unting emp	loyed vis-a-vis	the method em	ployed in No
T	3 c	If answer to (b) above is in th	e affirmative gi	ve details of	such chang	e and the effec	et thereof on th	e profit or loss.
1.	_	iculars	e attituative, gi	ve details of	Such chang	Increase in pro	fit(Rs.) Decr	ease in profit(Rs.
13		Whether any adjustment is re	and to be seen	ada ta tha ni	rofite or los	e for complying	with the prov	visions of No
. 13	3 d -	income computation and discl	losure standards	notified und	ler section	145(2).	5	
13	3 e	If answer to (d) above is in the	e affirmative, giv	ve details of	such adjust	ments.		-CC-at(Da)
	S.No	. ICDS	I	Increase in p	rofit(Rs.)	Decrease in pro	ofit(Rs.) Net	effect(Rs.)
		Total						
13	f	Disclosure as per ICDS.						
		ICDS		I	Disclosure			- II. sussi
	1	ICDS I - Accounting Policies		a e n n a t	nce with the m of account diture on an the prepar- gements eva- ne date of the	e GAAP in India ting, accrual ba a accrual basis. A ation of the F.S. duation of the ro te F.S. which ma	the entity for sis and recognize. Estimates and & disclosures a elevant facts & y differ from the assets are carr	prepared in according mercantile sy zes income and ex assumptions used are based upon macircumstances as are actual results a ied at WDV.
	2	ICDS II - Valuation of Invento		1. to m	Method of ory is valued as Section 14 usive of tax	valuation of Inv l at lower of Cos 45A the purchas es the net impac	entory employed or Net Realize es, sales and in- t of the same of	able Value. 3. In t wentory is valued n profit and loss a
	3	ICDS III - Construction Conti	acts	as ed al	sed on Cont I contract co data, forec in future in	ract costs incuriosts estimated an asts and estimat cluding for cont	ed as a percent ad also conside es of net expen ingencies, etc.	the Management tage of total estim ring current tech diture to be incur
1	4	ICDS IV - Revenue Recognition	n 79.1	R	evenue fron	the construction	n contracts ha	s been recongized
			644			of completion N	dethod.	OR NRV WHIC
14 a	N	fethod of valuation of closing	stock employed	in the previ	ous year.		EVERIS	LOWER
		The state of the s		2011	1 1			
i 4 b		case of deviation from the m		non prescrib	ed under s	ection 145A, a	nd the effect t	nereor on 110
	tin	e profit or loss, please furnish	· AND	49	14 11		195	· C//D
Pa	articul	ars				Increase in pro	fit(Rs.) Deci	rease in profit(Rs
15 G	ive the	e following particulars of the c	capital asset con	verted into	stock-in-tra	ide		
S.1	No. (a) Description of capital asset	San	amienim	(b)	Date of sition	(c) Cost of acquisition	which the as is converted i stock-in trade
Nil			4 1 4 1	HE STATE	100	100		
C A	agunto	not credited to the profit and	loss account b	eing:-		100		
	nounts	s not credited to the profit and	of section 20	chig.	-1			
6 a		e items falling within the scop	e of section 28				TA	
	S.N	Io. Description					Amou	nt
	Nil							
Б	add	proforma credits, drawbacks ed tax or Goods and Services cerned	refunds of day Tax, where suc	ch credits, d	rawbacks	or refunds are	admitted as di	of sales tax or value by the author
1		o. Description					Amou	ot
c		lation claims accepted during	g the previous v	/ear				
			J P 10 J				Amou	int
		Description					Aniou	
	Nil							
d	Any	other item of income	<u></u>	<u> </u>	1 1			
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		Description	and the state of the	17			Aniou	uit
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		assessable by any authority						
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				1	X	Director		

	SIN	o. Descript-	Rate of	Openin	gAdjust-	Adjust-		1	Addition	S		Deduct	Depreciation	Writte
		ion of Block of Assets/ Class of Assets	deprec- iation (In	Actual (A) (A)	ment to WDV	ment written down	Purchase	CENT VAT (2)		Subsidy Grant	Value of Purcha ses (B) (1+2+ 3+4)	ions(C	Allowable (D)	
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	2	@ 10% Plant & Machinery	15%	236354		236354	0	0	0	0	0	0	41709	19464
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20 a		ny sum paid him as prof	to an e	mployee	e as bonu	s or con	nmission	for servi	ces rend	ered, wh	iere such	sum wa	as otherwise	paya
		No. Descri		vidend. [Section	30(1)(11)	133		10			Amou	nf	
										1.				
20 b	D	etails of con	tribution	is receiv	ed from	employe	es for var	ious fund	ds as ref	erred to	in section			
20 Ь		etails of con No. Nature	of fund	is receive	ed from	employe	TIE	Sum received	Du	e date f	or The	actual actual ant paid	The actu	ient
	S.	No. Nature	of fund	1/1/	1 3	7 47		Sum received from employee	Du	e date f	or The amou	actual int paid	The actu of payn the c authorities	oncer
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	Nill Ple adv Cap S.N Pers	ease furnish vertisement opital expend lo. Particula sonal expend	the deta expendit iture ars diture	uils of ar	mounts o	debited t	o the prof	Sum received from employee	es Du pay	unt, bein	The amount of th	actual unt paid e nature unt in Ra	The actuof paymenthe cauthorities of capital,	perso
	S. Nill Ple adv Cap S.N Pers S.N Adv S.No	ease furnish vertisement opital expend lo. Particula sonal expend o. Particula vertisement o. Particula	the deta expendit iture ars diture expendit	uils of ar	mounts of	debited t	o the prot	Sum received from employee fit and lo	Du pay	unt, bein	Amount Amount Ished	actual unt paid e nature unt in Ra	The actuof paymenthe continues of capital, s.	nent oncer perso
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	(ii) as J	paymen	t referre	d to i	n sub-	-clause	(ia)					010							
,		SNO	Details o	f pay	ment	on whi													
		3.140	payme	ent of		payme				PAN the payee avalia	if 1	Addı	ress Line	Address Line 2		y or T Distri	own P	incoc	le
		(B) D sub- s	etails of ection (f pay 1) of	ment sectio	on whi	ich ta	x has	been d	educt	ed but	has	not been	paid on or	befor	e the	due da	ite sp	ecified in
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		(A) De	etails of Date of	paym	ient o	n whic													
		I	payment	of pay	ment	oaymei	nt	Nam the p	ayee	the paye avali	e,if	1		Address Line 2	I	City Town Distric	or et	Pinc	
	S	ub- sec	ction (1)	of so	ection	139.	h levy	y has	been d	educt	ed but	has	not been	paid on or	befor	re the	due d	ate sp	pecified in
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(vii)	royalty	, licens	se fee, se	ervic	e fee	etc. un	der si	ıb-cla	use (ii)	b).			/ Promis						
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(c) A	mounts	debite	ed to pro	ofit a	and lo	ss acc	ount	being	, inter	est, sa	alary,	bon	us, comm	ission or 1	emur	nerati	on ina	dmis	sible unde
	S.N	o. Par	ticulars	S	ection	n	State of	to P/	ount de L A/C		Adm			Amount			Rer	narks	
(d) Di	sallowa	ince/de	emed in	ncom	ne unc	ler sec	tion 4	40A(3	5):			VID.			111		180		
exp	enaitui	re cove	s of the ered und bank d	ier se	ection	40A(3) read	d with	rule 6	DD v	nd oth vere n	er r nade	elevant deby accou	ocuments int payee c	evide hequ	ence, e drav	wheth wn on	er that	e Yes
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paye	e bank	draft	1011 40A	plea	se fui	with	ruie 6	DDv	vere m	ade b	V acco	nint	navee ch	ts/evidence leque draw profits an		- 1-	.1.		
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(e) Provi	sion for	r paym	nent of g	gratu	ity no	ot allo	wable	e und	er sect	ion 4	0A(7)								
(f) Any s	um pai	f or 1	ie asses	see a	is an	emplo	yer n	ot all	owabl	e und	ler sec	tior	1 40A(9)						
(g) Partic	S.No.	ı any l Nature	of Lia	of a	conti	ngent	natui	re				1							
(h) Amou	nt of de	eductio	on inadi	miss	ible in	n term	sofo	section	n 14 A	in ro	cnast	of	An	nount in R	S.				come whi
does not f	orm pa	rt of th	ne total	inco	me	. torili	(Seet	anja	li E	state	e P	vt. Lto	diture inc	urred	in re	elation	to in	come whi
										_	1/2-								

		2000									Development	,	
	23	Particul	ars of any pa	yment mad	de to pers	ons specified	under section	n 40A(2)(b)					
	24		erson			Related Persor			Nature trasaction		f Payment Ma	ide(Amo	un
*	24	Amount	s deemed to	be profits	and gains	under section	32AC or 32	AD or 33A			BAC.		
		S.No. S	ection	Desc	ription				A	mount			
	25		ount of profit	t chargeab	le to tax i	inder section 4	II and comp	utation ther	eof				
		S.No. N	lame of Perso				Section		iption of T	ransact	ion Compu	tation if	an
		Nil											
	26	(i)* In	respect of an	y sum refe	erred to in	clause (a), (b), (c), (d), (e), (f) or (g)	of section 4	3B, the	e liability for v	vhich:-	
	26	(i)A pro	e-existed on t d was :-	the first da	y of the	orevious year	but was not	allowed in	the assessn	ent of	any preceding	previou	is y
	26	(i)(A)(a)		during the	previous	year							
			lo. Section				Na	ture of liab	ility			Air	iou
-	26	Nil	[NI-										_
-	20	(i)(A)(b)	lo. Section	aid during	the prev	ious year	T.	011.1				I A ex	
-	26		s incurred in	the previo	110 11000 0	nd was	Na	ture of liab	ility			Ап	101
1	26	(i)(B)(a)	Paid	ne previo	e the due	date for furni	shing the ret	turn of inco	me of the s	ravion	s year under s	ection 1	390
1			o. Section	n or belor	c the due	date for furni		ture of liab		TEVIO	s year under s	iAn	
		Nil			177.2		149	tare or man	inty			1.11	
12	26 (i)(B)(b)	not pa	id on or be	efore the	aforesaid date	-						
			o. Section		118	GIATES.	-	ture of liab	ility			Au	noi
L		Nil			1		93	7.9367					
			ner sales ta y, excise o			rices Tax, No	0						
2	7 a		ount of Cent	ral Value	Added Ta	x Credits/Inp	ut Tax Cred	it(ITC) ava	iled of or u	tilised	during the pre	vious N	0
						oss account an	d treatment	of outstandi	ng Central	Value	Added Tax Cr	edits/	
		Inpu	t Tax Credit			oss account an	d treatment	of outstandi	ng Central	Value	Added Tax Cr	edits/	
-	L	Inpu				08	d treatment of	of outstandi	ng Central	Value	Added Tax Cr	in Prof	
		CEN	t Tax Credit	(ITC) in a	ccounts	08	d treatment of	of outstandi	ng Central	Value	Added Tax Cr	in Prof	
		CEN	t Tax Credit	(ITC) in a	ccounts	08	d treatment o	of outstandi	ng Central	Value	Added Tax Cr	in Prof	
		Oper Cred	it Tax Credit	(ITC) in a	ccounts	08	d treatment o	of outstandi	ng Central	Value	Added Tax Cr	in Prof	
		Oper Cred	at Tax Credit IVAT/ITC ning Balance lit Availed it Utilized	e(ITC) in a	ccounts	08	d treatment o	of outstandi	ng Central	Value	Added Tax Cr	in Prof	
		Oper Cred Cred Clos	at Tax Credit IVAT/ITC ming Balance lit Availed it Utilized ing/Outstance	e(ITC) in a	ccounts	08	d treatment o	of outstandi	ng Central	Value	Added Tax Cr	in Prof	
27	716	Oper Cred Cred Clos Bala	at Tax Credit IVAT/ITC ning Balance lit Availed it Utilized ing/Outstance	(ITC) in a	Amour	11	d treatment o	of outstandi	ng Central	Value	Added Tax Cr Treatment Loss/Account	in Prof	
27	7 b	Oper Cred Cred Clos Bala	at Tax Credit IVAT/ITC ming Balance it Availed it Utilized ing/Outstance culars of inc	(ITC) in a	Amour	e of prior parti	d treatment of	of outstandi	ng Central	Value	Added Tax Cr Treatment Loss/Accod	in Prof	lit
277	7 b	Oper Cred Cred Clos Bala	at Tax Credit IVAT/ITC ning Balance lit Availed it Utilized ing/Outstance	(ITC) in a	Amour	11	d treatment of	of outstandi	ng Central	Value	Treatment Loss/Account oss account: Prior peri- itrelates(Ye	in Profints	lit v
277	7 b	Oper Cred Cred Clos Bala Parti S.No	at Tax Credit IVAT/ITC Ining Balance it Availed it Utilized ing/Outstance culars of inc	d(ITC) in a	Pa	e of prior pari	ou credited	or debited t	ng Central	t and l	Treatment Loss/Account: Oss account: Prior periitrelates(Yeyyformat)	in Profints od to ar in	lit .
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		Oper Cred Cred Clos Bala Parti S.No	at Tax Credit IVAT/ITC IV	ling ome or ex	penditur Pa	e of palor; mirriculars	d treatment of	or debited to mount	to the profi	t and l	Treatment Loss/Account oss account: Prior peri- itrelates(Ye	in Profints od to ar in	lit .
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ature of the impe	cillissible av	ordance arrang	gement						
				arising, ii	raggregate,	to all the	e parties to	the arrai	ngement
	n don - eft '		and: 1	limit -	.C. 1:	0.000	10 + 1		1
	or deposit in a	n amount exce	eeding the	iimit spec	ified in sect	ion 269S	S taken o	r accepte	d during
ous year :-		Marie D. Jan. O.	Lay Lifter						
ame of the Add	iress of P	ermanent	Amount	Whether	Maximum	Whe	ether the	e In ca	ase th
nder or the	lender or A	ccount	of loan	the loan	amount	loan	or deposi	t loan o	r deposi
positor depo	ositor N	umber(if	or	or					take
			1						accepted
			1						
			accepted	1 * 1	_				draft
	1.1	epositor			previous ye			f whethe	er the
	de			1 december 1		elect	ronic	same w	vas takei
	de								
	de		100	the		clear	ring	or	accepted
							_	100	accepted
		Pvt. Ltd.		the		clear syste	em	100	accepted account cheque
le at rs ou	e previous year ease furnish the fure of the imp s of each loan of the year: me of the Ado der or the	e previous year. (This Clause passe furnish the following described in the impermissible average of the impermissible average of each loan or deposit in a sus year: ne of the Address of Passitor depositor New Year in the lender or Address of the	the assessee has entered into an impermise previous year. (This Clause is kept in abecase furnish the following details: ture of the impermissible avoidance arranges of each loan or deposit in an amount excess year: me of the Address of Permanent Account Number (if available with the assessee) of	the assessee has entered into an impermissible avoid the previous year. (This Clause is kept in abeyance till the transport of the impermissible avoidance arrangement sof each loan or deposit in an amount exceeding the transport of the lender or deposit or depositor The lender or deposit or deposit or load of load or deposit or lender or deposit or lender or the	the assessee has entered into an impermissible avoidance arrange previous year. (This Clause is kept in abeyance till 31st Marchease furnish the following details: Ture of the impermissible avoidance arrangement Amount arising, in a sof each loan or deposit in an amount exceeding the limit spectus year: The of the Address of Permanent Amount of loan the lender or depositor Number(if available with the assessee) of the lender or the deposit of the lender or the	the assessee has entered into an impermissible avoidance arrangement, as a previous year. (This Clause is kept in abeyance till 31st March, 2021) the previous year. (This Clause is kept in abeyance till 31st March, 2021) the previous year. (This Clause is kept in abeyance till 31st March, 2021) the previous year is the second arrangement arrangement arrangement Amount (in Rs.) of arrising, in aggregate, arrangement arrangement arrangement Amount (in Rs.) of arrising, in aggregate, arrangement arrangement arrangement arrangement Amount (in Rs.) of arrising, in aggregate, arrangement arran	the assessee has entered into an impermissible avoidance arrangement, as referred by previous year. (This Clause is kept in abeyance till 31st March, 2021) Passe furnish the following details: The of the impermissible avoidance arrangement Amount (in Rs.) of tax being arising, in aggregate, to all the arising arisin	the assessee has entered into an impermissible avoidance arrangement, as referred to in section previous year. (This Clause is kept in abeyance till 31st March, 2021) asse furnish the following details: The of the impermissible avoidance arrangement arising, in aggregate, to all the parties to all the parties to a sof each loan or deposit in an amount exceeding the limit specified in section 269SS taken on the lender or deposit or deposit or deposit or the lender or the	the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, e previous year. (This Clause is kept in abeyance till 31st March, 2021) Passe furnish the following details: For of the impermissible avoidance arrangement Amount (in Rs.) of tax benefit in the previous arising, in aggregate, to all the parties to the arrangement arising, in aggregate, to all t

Director

31

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1		Nil									
3	16	Partic	ulars of each	specified sum	in an ar	nount exception t	he limit ones	Shad in s	ection 7606	Staker	or accepted during
L		the pr	evious years-	·p · · · · · · · · · · · · · · · · · ·	a ann Gen Can	mount expectantly t	ne mini spec	anen m »	25110H 2571	D MARCH	on acceptors terring
(I b)	Partice y a Cecanian of the Control	Nil ulars at (entral, S	Name of the whom speci received	person from fied sum is I not be given tial Act.)	Address from sum is r	s of the person whom specified eceived	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken of accepted	Whether specified was tak accepted reheque of draft of electering through account	the surn en or by r bank r use extronic system a bank	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payer
ŀ	1	a day	or in respect of	of a single tra	nsaction	or in respect of to	ransactions re	elating to	one event	ot occa	sion from a person
1	1.										electronic clearing
L			n through a ba				, , , , , , ,				
						Permanent Acco Number available with assessee) of Payer	(if transacti the		of Amoun	t of Rec	ceipt Date of receipt
31	b(b)	Partic	ulars of each r	receint in an	amount e		t specified in	section '	769ST in a	ggrega	te from a person in
		receiv previo		ie or bank di	raft, not		payee chequi	ue or an a	Account pay	yee ban	sion from a person k draft, during the t of Receipt
				177	-		the asses	see) of th	able with e Payer		
31	b(c)	in a da	y or in respective than by a contract of the c	t of a single	transacti	on or in respect o	f transactions	s relating	to one ever	nt or oc	gregate to a person casion to a person during the previous
	1	2.4	Name of the	Address (of the	Permanent Acco	unt Nature		of Amoun	t	of Date of
			Payee	payee		Number available with assessee) of Payee	(if transaction		Paymen		Payment
31	b(d)	Particu	llars of each p	ayment in an	amount	exceeding the lin	nit specified	in section	269ST, in	aggreg	ate to a person in a
		day or	in respect of a	single trans	action or	in respect of trans	sactions relat	ting to on	e event or o	ccasion	n to a person, made
		by a ch	eque or bank (draft, not beir	ng an acc	ount payee chequ	e or an accou	int payee	bank draft,	during	the previous year :
		S.No.	Name of the F	Payee	Addres	ss of the payee			Account able with the Payee	А	mount of Payment
(Pa	rticul	ars at (b	a), (bb), (bc) a	nd (bd) need	not be gi	iven in the case of	receipt by or	payment	to a Gover	nment o	company, a banking
						bank or in the cas (E) dated 3rd July		tions refe	rred to in se	ection 2	69SS or in the case
31								nce in an	amount ex	ceeding	the limit specified
			on 269T made								
			payee			Permanent Amo Account of t Number(if repa available with the assessee)of the payee Ltd.	he amount ymentistandi the ac at any during	ing in wa count by time or the dra year of	bayment s made cheque bank	was n bank same accou	ise the repayment nade by cheque of draft, whether the was repaid by an int payee cheque of count payee bank
			Geera	njali Esta				sys	stem		

-1 1				by a cheque	or outle	dian of	use of cice	tionic cic	aring syste	in unoug	ii a valle acc
	-	me bient	ous year:—								
	S.N	lo. Name of t	he payer	Address of	f the paye	a				of loan any sp received by a c draft or clearing	t of repays or deposition of d
	Nil										
31 e	2091	received by ious year:—	yment of load a cheque or l	or deposit or bank draft whi	any speci ich is not	ified adv	vance in an	amount ex	account pa	e limit sp ayee bank	ecified in sec k draft during
		Name of the	e payer	Address of	the paver	- Pe	rmanent A	ccount N	lumber (if	Amount	of repays
				33		av			ssee)of the	of loan any spo received bank dra account	or deposi ecified adve by a cheque off which is no payee cheque payee bank
				600		180					he previous y
-	Nil		10	70.00			100				
or Prov	incial A		ernment, Go	vernment com	ipany, ba	inking c	ompany or	a corpora	ation estab	lished by	a Central,
32 a	Details	Assessment	orward loss	or depreciation	allowar	nce, in th	ne followin	g manner	, to extent	available	;
		N			returned	not allowe under section	by d withdraw of addition A deprecia	Amount vas assessed	Order U/S Date	and	
				TAX.			on account of opting for taxation under section 115BAA be filled in for assessment year 2020-21 only)				
Nil				TAX			account of opting for taxation under section 115BAA be filled in for assessment year 2020-21 only)	ent	***		
the	herher a	change in sh incurred price	areho!ding or to the pre	of the companious year ca	ny has tal	ken plac	account of opting for taxation under section 115BAA be filled in for assessment 2020-21 only)	ent	ar due to v	vhich Nons of	ot Applicat
the sec	hether a losses tion 79.		n to the pre	rious year ca	nnot be	allowed	account of opting for taxation under section 115BAA be filled in for assessme year 2020-21 only)	evious ye	ard in teri	ns of	
the sec Wh	herher a losses tion 79. nether thes, pleas	ne assessee hase furnish the	as incurred a	rious year ca	nnot be	allowed	account of opting for taxation under section 115BAA be filled in for assessme year 2020-21 only)	evious ye	ard in teri	ns of	
the sec Wh If y deta	hether a losses tion 79, tether thes, pleas tils belo	ne assessee hase furnish the	as incurred a	ny speculation	on loss re	allowed	account of opting for taxation under section 115BAA be filled in for assessment 2020-21 only) the in the profit to be car to in section in sec	evious ye ried forw	ard in ten	ns of vious ye	ear. No

32 c

32 d

33	Sect	ion-wi	red during t se details of	deducti	ons, if any a	admissible ur	der Chante	TVIACTC	anter III	(Saction 1	04 5-	otion 14	DAANIS	že.
		Sec	tion		Amou	nt	idei Chapte	I VIA OI CI	iapter III	(Section 1	UA, Se	ction 19	UAA)	10
21	Nil	13371									-	-		-
34	а	XVII	her the asse -BB, if yes	essee is r	equired to	deduct or col	llect tax as	per the pro	visions of	f Chapter	XVII-I	B or Ch	apter N	No.
		S.No.	Tax			of Total -	Total	Total	Amoun	t Total	I A	Amount	t Am	ount
			deduction		payment			amount		tax amou			ax tax	-
			and	With the		payment	on which	on which	deducte	ed on w	vhich d	deducte	d ded	ucted
			collection Account			or receipt		tax was	s or	tax	was c	or	coll	ected
			Number				required	deducted				collecte		
			(TAN)			nature specified	to be deducted	or	out of (on (8)		osite
						in column		collected	1	collec	less		to	E+
						(3)	collected		1	than	1033			Cent
							out of (4)	1	f	speci	fied			vernn
			Just Halley					(5)		rate o			out	of
	N	il								(7)			and	(8)
Ь			r the access	en in ran	minal 4 - C	11.1				il a tall				
1	th	ne deta	ils:	ee is req	juired to fur	mish the state	ement of ta	x deducted	or tax co	llected. If	yes, P	lease fu	ırnish 1	No
	S	No.	Tax dedu	ction T	ype of Forn	n Due d	ate for D	lata of	Whathar	the state		-6/16		-1-
		a	ind collect		Profit	furnishin	100 100	urnishing,						ple list
			Account	15			-	f furnished						nst
		I	Number (TA	(N)			7	11.1		letails/trai				is wh
	İ			47				341		re requir		and the second		
	Nil			3.3		The state of the s		THE STREET	reported					
c			the aggress	- i- 11-1	1	The state of the s		14/11/11						
_	1"	dether	ine assesse	e is nac	ne to pay in	nterest under	section 20	O1(1A) or s	ection 20	6C(7).If	yes, ple	ease fu	mish 1	Not
-	S.N	lo. Ta		on and	collection	Amount under 201(1A)/2	of interes		paid ou	t of colu	ımn (2	2) alon	g with	Appl
The state of the s	S.N	No. Ta	ax deducti ecount Nun	on and nber (TA	collection AN)	Amount under 201(1A)/2 payable	of interest section 06C(7)	Amount payment Amount	paid ou	Dates of	of payn	2) alon	g with	Appl date
W.	S.N Nil In th	No. Ta	ax deducti ccount Nun e of a tradi	on and nber (TA	collection AN) ern, give qu	Amount under 201(1A)/2	of interes section 06C(7) i	Amount payment Amount	paid ou	Dates o	umn (2 of payn	2) alon	g with	date
100	S.N Nil In th	No. Ta	ax deducti ecount Nun	on and nber (TA	collection AN)	Amount under 201(1A)/2 payable	of interes section 06C(7) interest section 06C(7) inte	Amount payment is Amount rinicipal ite	paid ou	Dates of columns of co	umn (2 of payn	2) alon	g with	date
	S.N Nil In th	No. Ta	ax deducti ccount Nun e of a tradi	on and nber (TA	collection AN) ern, give qu	Amount under 201(1A)/2 payable	of interes section 06C(7) interest section 06C(7) inte	Amount payment is Amount rinicipal ite pening ock	paid ou	Dates of columns of co	umn (2 of payn	2) alon	g with	Shor
400	S.N Nil In th	No. Ta	ax deducti ccount Nun e of a tradi	on and nber (TA	collection AN) ern, give qu	Amount under 201(1A)/2 payable	of interes section 06C(7) interest section 06C(7) inte	Amount payment Amount Amount rinicipal ite pening ock	paid ou	Dates of columns of co	of payn	2) alon	g with	Shor
	S.N Nil In th	No. Ta	ax deducti ccount Nun e of a tradi	on and nber (TA	collection AN) ern, give qu	Amount under 201(1A)/2 payable	of interes section 06C(7) interest section 06C(7) inte	Amount payment Amount Amount rinicipal ite pening ock	paid out. ems of go Purchases during the	Dates of columns ods trades Sales during the previous	of payn	2) alon	g with	Short
	S.N Nil In th	No. Ta	ax deducti ccount Nun e of a tradi	on and nber (TA	collection AN) ern, give qu	Amount under 201(1A)/2 payable	of interes section 06C(7) interest section 06C(7) inte	Amount payment is Amount rinicipal ite pening ock	paid ou	Dates of columns ods trades Sales during the previous	of payn	2) alon	g with	Shor
I	S.N.	ne caso. Ite	ecount Num	on and nber (Ta	collection AN) ern, give quality Unit	Amount under 201(1A)/2 payable uantitative d	of interessection of of officers of office	Amount payment Amount Amount rinicipal ite pening ock	paid out. ems of go Purchases during the previous	Dates of columns of co	of paymed	2) alon ment mg stoc	g with	Short excess if any
I	S.N.	ne caso. Ite	ecount Num	on and nber (Ta	collection AN) ern, give quality Unit	Amount under 201(1A)/2 payable uantitative d	of interessection of of officers of office	Amount payment Amount Amount rinicipal ite pening ock	paid out. ems of go Purchases during the previous	Dates of columns of co	of paymed	2) alon ment mg stoc	g with	Short excessif any
I I	Nil In the	ne case	ecount Num	on and nber (Ta	collection AN) ern, give quality Unit	Amount under 201(1A)/2 payable	of interessection of of officers of office	Amount payment Amount Amount rinicipal ite pening ock	paid out. ems of go Purchases during the previous	Dates of columns of co	of paymed	2) alon ment mg stoc	g with	Shor exce if an
I a	Nil In the S.No.	ne case	e of a tradiom Name	on and nber (Ta	collection AN) ern, give quality Unit	Amount under 201(1A)/2 payable uantitative d	of interessection of of officers of office	Amount payment Amount Amount rinicipal ite pening ock	paid out. ems of go Purchases during the previous	Dates of columns of co	of paymed	2) alon ment mg stoc	g with	Shor exce if an
I I a R	Nil In the S.No.	ne case cy-proomateri	e of a tradiom Name	on and nber (Ta ng conce	collection AN) ern, give qu Unit	Amount under 201(1A)/2 payable uantitative d	of interes section 06C(7) interest of productive details	Amount payment Amount Amount rinicipal ite pening ock	paid out. ems of go Purchases during the previous year	Dates of columns of raw	of paymed Closin	nent erials, f	g with	date Shor exce if an
I I a R	Nil In the S.No.	ne case cy-proomateri	e of a tradiom Name of a manufaducts:-	on and nber (Ta	collection AN) ern, give qu Unit concern, g	Amount under 201(1A)/2 payable uantitative d	of interes section 06C(7) interest section 06C(7) inte	Amount payment is Amount rinicipal ite pening ock	paid out. ems of go Purchases during the previous year ncipal ite	Dates of columns of raw	of paymed Closin	erials, f	g with	Shor exce if an
I I a R	Nil In the S.No.	ne case cy-proomateri	e of a tradiom Name of a manufaducts:-	on and nber (Ta ng conce	collection AN) ern, give qu Unit	a Amount under 201(1A)/2 payable uantitative during	of interest section 06C(7) in letails of productive details.	Amount payment is Amount rinicipal ite pening ock	paid ou ems of go Purchas- es during the previous year	Dates of columns of raw	of paymed Closin	erials, f	g with	Shorexces if any
I I a R	Nil In the S.No.	ne case cy-proomateri	e of a tradiom Name of a manufaducts:-	on and nber (Ta ng conce	collection AN) ern, give qu Unit concern, g	Amount under 201(1A)/2 payable uantitative d	of interes section 06C(7) interest section 06C(7) inte	Amount payment Amount Amount rinicipal ite pening ock	paid out. ems of go Purchases during the previous year ncipal ite Sales during the	Dates of columns of rave	of paymed Closin	erials, f	g with	Short excessif any
I I a R	Nil In the S.No.	ne case cy-proomateri	e of a tradiom Name of a manufaducts:-	on and nber (Ta ng conce	collection AN) ern, give qu Unit concern, g	a Amount under 201(1A)/2 payable uantitative during	of interest section 06C(7) in the letails of protection of the letails of the letai	Amount payment Amount Amount rinicipal ite pening ock sof the principal during evious	paid out. ems of go Purchases during the previous year ncipal ite Sales during the previous	Dates of columns of rave	of paymed Closin	erials, f	g with	Short excessif any
I I a R	Nil In the saw i	ne case cy-proomateri	e of a tradiom Name of a manufaducts:-	on and nber (Ta ng conce	collection AN) ern, give qu Unit concern, g	a Amount under 201(1A)/2 payable uantitative during	of interes section 06C(7) interest section 06C(7) inte	Amount payment Amount Amount rinicipal ite pening ock sof the principal during evious	paid out. ems of go Purchases during the previous year ncipal ite Sales during the	Dates of columns of rave	of paymed Closin	erials, f	g with	Short exces if any
I I a R S	Nil In the saw I .No.	ne case of the cas	e of a tradiom Name of a manufaducts:- als: Name	on and nber (Ta ng conce	collection AN) ern, give qu Unit concern, g	a Amount under 201(1A)/2 payable uantitative during	of interest section 06C(7) in the letails of protection of the letails of the letai	Amount payment Amount Amount rinicipal ite pening ock sof the principal during evious	paid out. ems of go Purchases during the previous year ncipal ite Sales during the previous	Dates of columns of rave	of paymed Closin	erials, f	g with	Shor excessif any
Ni Fin	Nil In the nd b law in. No.	ne case of y-procent aterial literal	e of a tradii m Name of a manufaducts: als: Name	on and nber (Ta	collection AN) ern, give qu Unit concern, g	a Amount under 201(1A)/2 payable uantitative during previous y	of interes section 06C(7) interest section 06C(7) inte	Amount payment Amount Amount rinicipal ite pening ock s of the prinduring during evious ar	paid out. ems of go Purchases during the previous year Sales during the previous year	Dates of columns of rave	of paymed Closin	erials, find the state of the s	g with	Shor exce if an process of artificial short in the short
Ni Fin	Nil In the nd b law in. No.	ne case of y-procent aterial literal	e of a tradiom Name of a manufaducts:- als: Name	on and nber (Ta ng conce	collection AN) ern, give quality and concern, give quality and concer	Amount under 201(1A)/2 payable uantitative during previous y	of interes section 06C(7) in the letails of property of the letails of t	Amount payment Amount Amount is Amou	paid out. ems of go Purchases during the previous year Sales during the previous year	Dates of columns of raverses o	of paymed Closin	erials, find the state of the s	g with	Short excessif any
Ni Fin	Nil In the nd b law in. No.	ne case of y-procent aterial literal	e of a tradii m Name of a manufaducts: als: Name	on and nber (Ta	collection AN) ern, give qu Unit concern, g	a Amount under 201(1A)/2 payable uantitative during previous y	of interest section (1960) (19	Amount payment is Amount rinicipal ite pening ock sof the prind during evious ar	paid out. ems of go Purchases during the previous year Sales during the previous year	Dates of columns of raverses o	of paymed Closin	erials, find the state of the s	g with	Short excessif and short excession exce
Ni Fin	Nil In the nd b law in. No.	ne case of y-procent aterial literal	e of a tradii m Name of a manufaducts: als: Name	on and nber (Ta	collection AN) ern, give quality and concern, give quality and concer	Amount under 201(1A)/2 payable uantitative during previous y	etails of protection of interest section of the letails of protection of the letails of the letails of protection of the letails of th	Amount payment is Amount i	paid out. ems of go Purchases during the previous year Sales during the previous year	Dates of columns of raverses o	of paymed Closin	erials, find the state of the s	g with	Short excessif and short excession exce
Ni Fin	Nil In the nd b law in. No.	ne case of y-procent aterial literal	e of a tradii m Name of a manufaducts: als: Name	on and nber (Ta	collection AN) ern, give quality and concern, give quality and concer	a Amount under 201(1A)/2 payable uantitative during previous y	of interes section 06C(7) in the lear the lear ear ed the	Amount payment Amount Amount is Amou	paid out. ems of go Purchases during the previous year Sales during the previous year	Dates of columns of raverses o	of paymed Closin	erials, find the state of the s	g with	Short excessif and short excession exce
Ni Fin	Nil In the nd b law in. No.	ne case of y-procent aterial literal	e of a tradii m Name of a manufaducts: als: Name	on and nber (Ta	collection AN) ern, give quality and concern, give quality and concer	a Amount under 201(1A)/2 payable uantitative during previous y	etails of process of the process of	Amount payment is Amount payment is Amount rinicipal ite pening ock sof the print during evious ar	paid out. ems of go Purchases during the previous year Sales during the previous year	Dates of columns of raverses o	of paymed Closin	erials, find the state of the s	g with	Short excessif any
Ni Fin	Nil In the nd b law in. No.	ne case of y-procent aterial literal	e of a tradii m Name of a manufaducts: Name	on and nber (TA	collection AN) ern, give qu Unit Opening stock	a Amount under 201(1A)/2 payable uantitative during previous y	the pre year the ye	Amount payment is Amount payment is Amount rinicipal ite pening ock sof the print during evious ar	paid out. ems of go Purchases during the previous year Sales during the previous year	Dates of columns of raverses o	of paymed Closin	erials, find the state of the s	g with	Short excessif and short excession exce

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	. 4		Item Name	Unit			Quantity manufactu ed during the previous year	r- previ	during the	Closing	stock	Shortage, excess, if any
	36 No. at	NII	8					and the same of th				
	30 [In th	S.No.	of a domestic com (a) Total amount of distributed profits	(b) Am reductio	ount of (con as reto in reto 115- se) Amount of duction as ferred to in	orofits under (d) Total ta thereon	x paid	115-O in th (e)Date of Pa Amount	iyment v	ring forms with Amou ates of pay	ints
100	Acar	NII									(2) 26	INO
1	A(a)	clause	or the assessee ha (22) of section 2	is receive	ed any amo	ount in the natu	re of divide	end as i	referred to in	sub-cla	iuse (e) oi	140
17	(b)		please furnish the	followin	o details:							
F	-(-)		Amount received		ig details.		Date of	receipt				
		NII		(Tout or	receipt				
3			cost audit was ca									Not Applica
	If yes	, give t	he details, if any,	of disqu	alification	or disagreeme	nt on any	7.11	ANT ROLL			3,63.11
3	matte	r/item/v	alue/quantity as n	nay be re	ported/ider	tified by the ec	st auditor		ALC: Ye	Dill.	all hardle	Int.
3	wheth	ier any	audit was conduc	ted unde	r the Centr	at Excise Act,	944					Not
-	If yes	give th	ne details, if any,	of disor	alification	or dienareama	nt on any					Applica
	matter	/item/v	lue/quantity as n	ay be re	ported/ider	ntified by the a	nditor					
39	Wheth	er any	audit was conduc	ted unde	er section 7	2A of the Fin	ince Act 19	94 in r	elation to va	luation (of taxable	Not
	service	s as ma	y be reported/ide	ntified b	y the audite	or	mee rici,i's	2 T III 1	ciation to va	dation	or taxable	Applica
-			e details, if any,				nt on any					reppire
	matter	item/va	lue/quantity as m	ay be rej	ported/iden	tified by the au	ditor					
40	Details	regard	ng turnover, gros	s profit,	etc., for the	e previous year	and preced	ing pre	vious year:			
No	Particu	lars	Previous Year	17/2	1.64	430	Preceding p					
a	Total to	irnover		66.2	13/8/2	62280490	1/39					24659425
	of the a	ssessee	Mary Mary			(1)						2 1005 120
b	Gross 1	profit /	137 32 17		200	%	The same of	1		1	%	
	Turnov		de Aller	- Alley					1			
	Net pi Turnove		2904250	0	62280490	4.66 %	TWE	806602	24	659425	3.27 %	
1	Stock-ir Frade Furnove	1-	53673267	7	62280490	86.18 %	570	639501	24	659425	233.74 %	6
	Material					%				-	%	
E g	onsume inished oods roduced	ed/										
he	details	require	d to be furnished	for princ	cipal items	of goods trade	d or manuf	actured	or services	rendera	(d)	
P	lease fu	rnish th	e details of dema	and raise	d or refund	d issued during	the previo	IIS Veni	under any	av lawa	other the	n Incom
ta	x Act, 1	961 an	d Wealth tax Act	, 1957 a	longwith d	etails of releva	int proceedi	nos	diffeet ally t	ax laws	other tha	ii income
-	S.N	o. Fina	ncial year to	Name o	of other Ta				of demand	Amour	at D	emarks
	1 1	which				raised/Refu		ised/re		Ailloui	IL K	inarks
		refu	nd relates to			received)		eceived				
	Nil											
A	a) Who	ther the	assessee is requ	ired to f	urnish stat	ement in Form	No.61 or 1	Form N	0. 61A or F	orm No	61R2	No
A(b) If ye	s, pleas	e furnish the foll	lowing d	letails:				o. o. iii oi I	Orm NO	. UID!	140
		. Incon			ue date	for Date of	furnishing	What	her the	Form	Ifnot -1	100 F
		Depa	tment Form	- 1	rnishing	if furnish		conta		nation	If not, plea list of th	se furnis
		Repor			8			about			transaction	
		Entity										
				Gasta	niali Ec	tate Pvt. L	td		ections which		are not rep	orted
	1	Numb		Geera	iljali Es	idle FVI. L	iu.	requii	red to be rep	orted		
					2/2			1		1		
			,		Mu							
					0	Dire	ntar					

42

be the pai		Name of parent entit	reporting	g entity (if le)	Date of furnishing of report	
44 Rreak up	of total expenditu	cted date of furnishi	ng the repor	•		
Break-up	of total expenditure	of entities register	ed or not rec	riotored and	the GST:(This Clause	
till 31st M	arch, 2021)	Togister.	ed of not reg	gistered under	the GST:(This Clause	is kept in abeyance
S.No. Total		nditure in respect of	entities regi	stered under G	SST	Expenditure
iricui	Expenditure Relati	services falling	ig to entities	Relating to	Total payment to	relating to entities
the y		scrvices landing	under	other	registered entities	not registered under
	GST	from composition scheme		registered		GST
	1001	scheme		entities		

Place Date

PATNA 15/01/2021

Name

Membership Number

ABIIAY KUMAR

541717

FRN (Firm Registration Number) 0025759C

Address

AT- BACH, PO- SARSAUNA, PS- BANG RA VIA TAJPUR, SAMASTIPUR, BIHA

R, 848130,

For Filing Details		
Revision/Original	Original	

	lo. Date	of Date put	to Amount	rom Point No. 18)	ent on account	- C	Im.
Block of Assets	Purchase	use	Les Carried St	MODVAT	Exchange Rate		Total Amount
Furnitures & Firtings @ 10%	Suyas	AL IA	ADE	L. I. Santa Marie Park	Change		
otal of Furnitures & Fi	ttings @ 10%	\$ - THINKS	SPANNATON NO	APPENDED TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU	100		
lant & lachinery @ 15%				Commen			
otal of Plant & Machine	ry @ 15%						

Description of Block of Assets	Si.No. Date of Sale etc. Amoun	nt
Furaitures & Fittings,@ 10%	Tantou.	
Total of Furnitures & Fittings @ 16%		
Plant & Machinery @ 15%		
Total of Piant & Machinery @ 15%		n

Geetanjali Estate Pvt. Ltd. Director

This form has been digitally signed by ABHAY KUMAR having PAN CQIPK7235D from IP Address 45.118.167.137 on 2021-01-15 21:45:41.0 . No issuer 8793105268000041813CN=PantaSign 2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,5

Road\, Meerut,ST=Uttar Pradesh,2.5.4.17=#1306323530303032,OU=Certifying Authority,O=Pantagon Sign

Securities Pvt. Ltd.,C=IN

Geetanjali Estate Pvt. Ltd.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year 2020-21 [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) PAN AACCG9198A Name GEETANJALI ESTATE PRIVATE LIMITED PAL MARKET, RAJA BAZAR, , , BAILEY ROAD, PATNA, BIHAR, 800014 Address ITR-6 Form Number Status Pvt Company 249156811100221 e-Filing Acknowledgement Number Filed u/s 139(1)-On or before due date 0 1 Current Year business loss, if any Taxable Income and Tax details 2904250 **Total Income** 0 2 Book Profit under MAT, where applicable 0 3 Adjusted Total Income under AMT, where applicable 755113 4 Net tax payable 151395 5 Interest and Fee Payable 906508 6 Total tax, interest and Fee payable 7 906510 Taxes Paid 0 8 (+)Tax Payable /(-)Refundable (6-7) 0 9 Dividend Tax Payable Distribution Tax 10 Interest Payable Dividend Ö Total Dividend tax and interest payable 11 12 0 Taxes Paid (+)Tax Payable /(-)Refundable (11-12) 13 0 & Tax 14 Accreted Income as per section 115TD 15 0 Additional Tax payable u/s 115TD Accreted Income 16 G Interest payable u/s 115TE 17 0 Additional Tax and interest payable 18 0 Tax and interest paid 19 (+)Tax Payable /(-)Refundable (17-18) 0 and verified by Income Tax Return submitted electronically on 10-02-2021 16:56:33 103.206.11.15 from IP address JITENDRA KUMAR SINGH using from IP address 103.206.11.15 10-02-2021 16:56:33 having PAN CFQPS6705H Digital Signature Certificate (DSC). 128409839442390CN=Verasys CA 2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67_STREET=V.S. DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31,03,2020 2019-20 CASH FLOW FROM OPERATING ACTIVITIES 2,029,815.00 Net profit/loss before Tax & extra ordinary items Adjustment for -19,565.00 Add:- Depreciation 5,553.00 Less:- Deferred Tax Add:- Adjustment for Interest Expenses Extraordinary Items/Adjustment for Govt Subsidy Exchange gain/loss on restatement of forex 2,054,933.00 Operating profit before working capital changes Movements in working capital 24,277,688.00 (Decrease) / Increase in trade Payables (Increase)/Decrease in Receivables (Increase) /Decrease in Other Current Assets (Increase) /Decrease in Long term loans & Advances (Increase) /Decrease in Short term loans & Advances 3,966,234.00 (Increase)/Decrease in Inventories (13,392,221.00) (Decrease) / Increase in current liabilities (Decrease) / Increase in Long term Provisions 755,688.00 (Decrease) / Increase in Short term Provisions (Increase) /Decrease in other Non-Current Assets (Decrease) / Increase in Short term Borrowings 15,607,289.00 17,662,222.00 Less:- Income tax paid Net cash from operating activities (A) CASH FLOW FROM INVESTMENT ACTIVITIES B) Purchase of Fixed Assets including CWIP Increase / (Decrease) in Non-current Investments Increase /(Decrease) in Receivables Investment (Increased)/Decreased Increase in Advances Increase / (decrease) in Deposits Increase in Statutory Receivables Interest Received Decrease / Increase in Misc Expenditure Net cash from in Investing activities (B) CASH FLOW FROM FINANCING ACTIVITIES C) Proceeds from short term loans Proceeds from /(repayments of) Short Term loans Interest Paid Increase/Decrease in Cash Credit Net Cash from Financing Activities (C) 17,662,222.00 Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C) D) 4,116,632.00 Opening Cash and Cash Equivalent 21,778,854.00 Closing Cash and Cash Equivalent (Note 16) 17,662,222.00 Increase/(Decrease) in Cash & Cash Equivalents E) The cash flow is prepared under indirect method as set out in Accounting Standard-3

M/S GEETANJALI ESTATE PRIVATE LIMITED

For and on bohalf of Board of Directors

M.No.- 541717

For, Kumar Abhay & Co.

NAR AR