

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AADCL3133H		
Name	LOYALA MAURYA ESTATES PRIVATE LIMITED		
Address	501, PARK PLAZA, TAGORE HILL ROAD, MORABADI, RANCHI, Jharkhand, 834008		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	222284951210121

Taxable Income and Tax details			
	Current Year business loss, if any	1	84496
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 21-01-2021 12:47:36 from IP address 112.133.232.181 and verified by
PRAMOD KUMAR GUPTA

having PAN AEPPG0012H on 21-01-2021 12:47:36 from IP address 112.133.232.181 using

Digital Signature Certificate (DSC).

DSC details: 17254430CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AADCL3133H		
Name	LOYALA MAURYA ESTATES PRIVATE LIMITED		
Address	501 , park plaza,tagore hill road,morabadi , Ranchi University S.O , Ranchi University , RANCHI , 35-Jharkhand , 91-India , 834008		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	288422050040322

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	2,19,632
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by PRAMOD KUMAR GUPTA in the capacity of Director having PAN AEPPG0012H from IP address 10.1.213.135 on 04-Mar-2022

DSC Sl. No. & Issuer 5463334 & 50853471CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADCL3133H062884220500403229931BDB1390C2947C74EA52D8F4EB9AB40600649

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number: 751032941261022

Date of filing: 26-Oct-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AADCL3133H	Form Number	ITR-6
Name	LOYALA MAURYA ESTATES PRIVATE LIMITED	e-Filing Acknowledgement Number	751032941261022
Address	14 , kasturi appartment road no 7 kusume vhar morabdi , Ranchi University S.O , Ranchi University , RANCHI , 35-Jharkhand , 91-India , 834008		
Status	Private Company		
Filed u/s	139(1) Return filed on or before due date		

Taxable Income and Tax details			
Current Year business loss, if any		1	8,39,623
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	0
(+)Tax Payable /(-)Refundable (6-7)		8	0
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (12-13)		14	0

This return has been digitally signed by PRAMOD KUMAR GUPTA in the capacity of Director having PAN AEPPG0012H from IP address 103.117.202.246 on 26-Oct-2022

.DSC Sl. No. & Issuer 5463334 & 87752123597403CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADCL3133H0675103294126102289DEBCC7E4264863DE54BB322A83C2B3ED32B9E0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

STATEMENT OF ACCOUNTS

NA DCL 313311

&

REPORTS

OF

M/S LOYALA MAURYA ESTATES PRIVATE LIMITED

CIN :- U45403JH2017PTC009946

501, PARK PLAZA, TAGORE HILL ROAD MORABADI RANCHI Ranchi JH 834008 IN

FOR THE YEAR :- 01.04.2021 TO 31.03.2022.

J JAIPURIAR & CO.

CHARTERED ACCOUNTANTS



BRANCH OFFICE:-

C-218, ROAD NO 2, ASHOK NAGAR, RANCHI,
JHARKHAND-834002.

Ref

Date

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M/S LOYALA MAURYA ESTATES PRIVATE LIMITED.

Report on the Standalone Financial Statements.

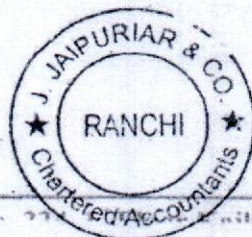
We have audited the accompanying standalone financial statements of M/S LOYALA MAURYA ESTATES PRIVATE LIMITED, which comprise the Balance Sheet as at 31st March, 2022, the Statement of Profit and Loss the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance 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 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 controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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



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

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

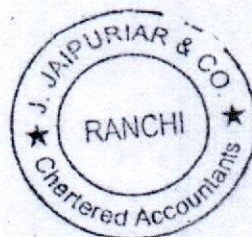
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates 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 on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, of the state of affairs of the Company as at 31st March, 2022, and its profit/loss and its cash flows for the year ended on that date.

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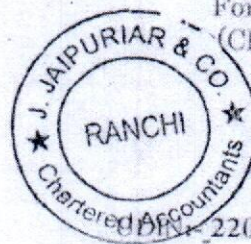
Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, we report that:-

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
- (c) The accounts of the branch offices of the Company have been audited by us under Section 143 (8) of the Act and have been properly dealt with by us in preparing this report.
- (d) The Balance Sheet, the Statement of Profit and Loss; and the Cash Flow Statement dealt with by this Report are in agreement with the books of account and with the accounts of the branches
- (e) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (f) On the basis of the written representations received from the directors as on 31st March, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 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 which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Ranchi

Date: 30.09.2022



For J JAIPURIAR & CO.
(Chartered Accountants)

Ashok Kumar Dubey

CA A K DUBEY
MO NO :- 071143
22071143AXMOPF6693

Annexure to the Independent Auditor's Report:-

The Annexure referred to in our Independent Auditor's Report to the members of the Company on the standalone financial statements for the year ended 31 March 2022, we report that:-

- (i) (a) The Company has maintained proper records showing full particulars, including Quantitative details and situation of fixed assets.
- (b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner over a period of three years. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
- (ii) The Company is a service/ Goods Supply Company, primarily rendering services and further selling of goods products. Accordingly, it holds physical inventories. Which is taken in books, as certified by the management.

That, the Cash was not physically verified by us, rather it was certified by Management and accordingly taken in Books of accounts.

- (iii) (a) The Company has granted loans to bodies corporate covered in the register maintained under section 189 of the companies Act ('the Act').
- (b) If in the case of the loans granted to the bodies corporate listed in the register maintained under section 189 of the Act, the borrowers have been regular in the payment of the interest as stipulated. The terms of arrangements do not stipulate any repayment schedule and the loans are repayable on demand. Accordingly, paragraph 3(iii) (b) of the order is not applicable to the Company in respect of repayment of the principal amount.
- (c) There are overdue amounts of more than rupees one lakh in respect of the loans granted to the bodies corporate listed in the register maintained under section 189 of the Act.
- (iv) In our opinion and according to the information and explanations given to us, there is no proper internal control system commensurate with the size of the size of the Company and the nature of its business with regard to purchase of fixed assets and sale of service/ Goods. We have not observed some weakness in the internal control system during the course of the Audit.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central government has not prescribed the maintenance of the cost records under Section 148(1) of the Act, for any of the service rendered by the Company.



J JAIPURIAR & CO.
CHARTERED ACCOUNTANTS

- (vii) (a) According to the information and explanation given to us and on the basis of our Examination of the records of the Company, amount deducted/accrued in the books of Account in respect of undisputed statutory dues including provident fund, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on Account of employee's state assurance and duty of excise.
- According to the information and explanations given to us, no undisputed amount payable in respect of provident fund, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues were in arrears as at 31 March 2022 for a period of more than six months from the date they become payable.
- (b) According to the information and explanations given to us, there are no material dues of Wealth tax, duty of customs and cess which have not been deposited with the Appropriate authorities on Account of any dispute. However, according to information and explanation given to us, the dues of income tax, sales tax, service tax, value added tax have been deposited by the Company on the Account of disputes.
- (c) According to the information and explanation given to us the amounts which are Required to be transferred to the investors education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules there under has been transferred to such fund within time.
- (viii) The company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (ix) The company did not have any outstanding dues to financial institutions, banks or debenture holders during the year.
- (x) In our opinion and according to the information and the explanation given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xii) According to the information and explanation given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

Place:-RANCHI
Date:-30.09.2022



For, J JAIPURIAR & CO.
(Chartered Accountants)

Ashok Kumar Dubey

SIGNATURE

A K DUBEY

MO NO :-071143

22071143AXMOPF6693

501, PARK PLAZA, TAGORE HILL ROAD
MORABADI, RANCHI - 834008

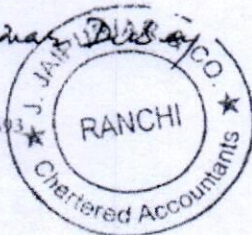
BALANCE SHEET AS AT 31/03/2022

PARTICULARS	Sch. No.	Figures (In Rs.) as on 31/03/2022	Figures (In Rs.) as on 31/03/2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	2.1	200,000.00	200,000.00
(b) Reserves and surplus	2.2	(1,178,307.10)	(338,684.10)
(c) Money received AGAINST Share warrants		-	-
		(978,307.10)	(138,684.10)
(2) Share application money pending allotment			
(3) Non-current Liabilities			
(a) Long-term borrowings	2.3	-	-
(b) Deferred Tax Liabilities(Net)	2.4	-	-
(c) Other Long Term Liabilities		-	-
(d) Long-Term Provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings	2.5	28,486,449.27	13,813,095.76
(b) Trade Payables	2.6	23,993,785.00	18,053,723.00
(c) Other Current Liabilities	2.7	648,157.23	35,000.00
(d) Short-term Provisions	2.8	-	109,085.14
		53,128,391.50	32,010,903.90
		52,150,083.00	31,872,219.80
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Gross Block	2.9	-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-Current Investments			
(c) Deferred Tax Assets (Net)	3.0	-	-
(d) Long-Term Loans and Advances	3.1	-	-
(e) Other non-current assets	3.1a	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	3.2	23,026,566.32	10,196,013.32
(c) Trade Receivables	3.3	-	-
(d) Cash and cash equivalents	3.4	577,313.10	3,293,909.48
(e) Short-term loans and advances	3.5	28,546,204.00	18,380,297.00
(f) Other current assets	3.6	-	-
		52,150,083.42	31,872,219.80
		52,150,083.00	31,872,219.80
TOTAL			

Total Equity & Liability

In terms of our attached report of even date
FOR J. JAIPURIAR & CO.
CHARTERED ACCOUNTANTS

Ashok Kumar Dubey
FCA & K DUBEY
M.No. : 071143
22071143AXMOPF6693



PLACE : Ranchi
DATE : 30.09.2022

Loyal MAURYA ESTATES PVT LTD
Loyal Maurya Estates Pvt. Ltd.

Pranod K Gupta

DIRECTOR
PRAMOD KUMAR GUPTA

Loyal Maurya Estates Pvt. Ltd.

DIRECTOR
EKANSH BACHCHAN

Director

LOYALA MAURYA ESTATES PRIVATE LIMITED
501, PARK PLAZA, TAGORE HILL ROAD
MORABADI, RANCHI - 834008

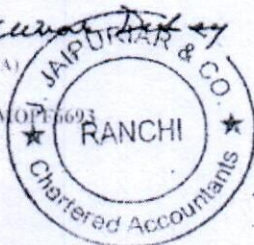
STATEMENT OF PROFIT AND LOSS FOR Year Ended 31st March 2022

SL. NO.	PARTICULARS	Sch. No.	Figures as on 31/03/2022	Figures as on 31/03/2021
I	Revenue from operations	3.7	-	-
II	Other Income	3.8	-	-
III	Total Revenue (I + II)		-	-
IV	EXPENSES			
	Purchases of Stock-in-Trade	3.9	-	-
	Changes in Inventories of Finished goods	4.0	-	-
	Work-in-Progress and Stock-in-Trade		-	-
	Employee Benefits Expense	4.1	460,400.00	-
	Finance Costs	4.2	7,090.00	2,136.00
	Depreciation and amortization expense	4.3	-	-
	Other Expenses	4.4	372,133.00	217,496.00
	Total Expenses (IV)		839,623.00	219,632.00
V	Profit before exceptional and extraordinary items and tax		(839,623.00)	(219,632.00)
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		(839,623.00)	(219,632.00)
VIII	Extraordinary items		-	-
IX	Profit before Tax (VII - VIII)		(839,623.00)	(219,632.00)
X	Tax Expenses :			
	Current Tax	4.5	-	-
	Deferred Tax	4.5	-	-
XI	Profit (Loss) for the period from continuing operations	(IX-X)	(839,623.00)	(219,632.00)
XII	Profit / (loss) from Discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit / (loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit / (loss) for the period (XI - XIV)		-	-17,344.30
XVI	Earning per equity share :			
	Basic		-	-3.468900
	Diluted		-	-3.468900

In terms of our attached report of even date
FOR J.JAIPURIAR & CO.
CHARTERED ACCOUNTANTS

CA A K DUBEY (FCA)
M.No. : 071143
UBIN 22071143AXM OP 6693

DATE: 30.09.2022
PLACE : Ranchi



LOYALA MAURYA ESTATES PVT LTD

Loyala Maurya Estates Pvt. Ltd.

DIRECTOR

Pranod K Gupta
Director

PRAMOD KUMAR GUPTA

Loyala Maurya Estates Pvt. Ltd.

DIRECTOR

Ekansh Bachchan
Director

EKANSH BACHCHAN

LOYALA MAURYA ESTATES PRIVATE LIMITED
501, PARK PLAZA, TAGORE HILL ROAD
MORABADI RANCHI - 834008

Schedule : 2.1 Share Capital

Sr. No.	Particular	Figures as on 31/03/2022	Figures as on 31/03/2021
1	AUTHORISES CAPITAL 100000 no of Equity Shares equity of Rs. 10/- Par Value	100,000.00 1,00,000.00	100,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 20000 no of Equity Shares equity of Rs. 10/- Par Value	200,000.00	200,000.00
Total		200,000.00	200,000.00

Holding More Than 5%

Sr.No.	Particular	3/31/2022	% Held	3/31/2021	% Held
i	PRAMOD KUMAR GUPTA	10,000.00	50.00	10,000.00	50.00
ii	EKANSH BACHCHAN	10,000.00	50.00	10,000.00	50.00
Total in		20,000.00	100.00	20,000.00	100.00

Reconciliation

Particular	3/31/2021		3/31/2021	
	Number of Share	Amount	No. of Share	Amount
Number of shares at the beginning				
Add: Issue	20,000.00	200,000.00	20,000.00	200,000.00
Less: Bought Back	-	-	-	-
Others	-	-	-	-
Number of shares at the end	20,000.00	200,000.00	20,000.00	200,000.00

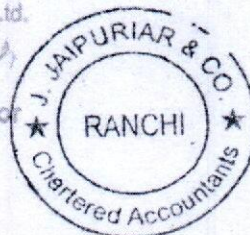
Schedule : 2.2 Reserve and Surplus

Particular	Current Year 31/03/2022	Previous Year 31/03/2021
Revaluation Reserve - Opening	0	0
Addition	0	0
Deduction	0	0
Securities Premium Opening	0	0
Profit and Loss Opening	-338,684.10	(119,051.50)
Amount Transferred From Statement of P & L	(839,623.00)	-219,632.60
		-338,684.10
Total	(1,178,307.10)	-338,684.10

Loyala Maurya Estates Pvt. Ltd.

Pranav K. Singh

Director



Loyala Maurya Estates Pvt. Ltd.

[Signature]

Director

LOYALA MAURYA ESTATES PRIVATE LIMITED
 501, PARK PLAZA, TAGORE HILL ROAD
 MORABADI, RANCHI - 834008

Schedule : 2.3 Long Term Borrowings

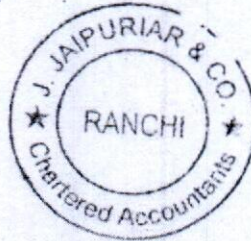
Sr. No.	Particular	Current Year 31/03/2022	Previous Year 31/03/2021
1	Bond/Debenture		
2	<u>Term Loan</u>		
1	Corporation Bank TL		
1	-From Bank		
3	-From Other Parties		
1	Other Loans & Advances		
1	<u>Financial Institution</u>		
11	<u>Unsecured Loan</u>		
Total			

Loyala Maurya Estates Pvt. Ltd.

Aravind K. Singh
 Director

Loyala Maurya Estates Pvt. Ltd.

[Signature]
 Director



LOYALA MAURYA ESTATES PRIVATE LIMITED
501, PARK PLAZA, TAGORE HILL ROAD
MORABADI, RANCHI - 834008

Schedule : 2.4 Deferred Taxes

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Deferred Tax Liabilities		
	Depreciation		
	Total	-	-

Schedule : 2.5 Short Term Borrowings

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
I	Secured		
i	From Bank (Secured against stock)		
ii	Advance From Customers	28486449.27	13,813,095.76
iii	Loans & Advances from Related Parties		
II	Deposits		
III	Others		
	Total	28,486,449.27	13,813,095.76

Schedule : 2.6 Trade Payables

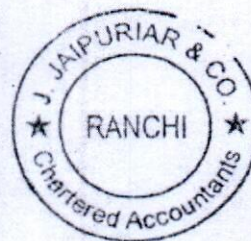
Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
1	Sundry Creditors (Sub Contractor)	543432	
2	Sundry Creditors (Labour)	0	
3	Sundry Creditors (Others)	0	
4	Ekansh Bachhan	4308000	4,308,000.00
5	Loyala Homes Pvt Ltd	2945340	1,645,340.00
6	Loyala Nidhi Ltd	800000	800,000.00
7	Maurya Vihar Homes Pvt Ltd	4527834	931,204.00
8	PK gupta	9150000	8,650,000.00
9	Redefine Loyala reality Pvt Ltd	519179	519,179.00
10	Loyala Tech Marketing Services Pvt Ltd	700000	700,000.00
11	Sunita Gupta	500000	500,000.00
	Total	23,993,785.00	18,053,723.00

Loyala Maurya Estates Pvt. Ltd.

Amritesh Kumar Gupta
Director

Loyala Maurya Estates Pvt. Ltd.

[Signature]
Director



LOYALA MAURYA ESTATES PRIVATE LIMITED
501, PARK PLAZA, TAGORE HILL ROAD
MORABADI, RANCHI - 834008

Schedule : 2.7 Other Current Liabilities

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
1	Audit Fee Payable	30000	20,000.00
2	Filing Fee	0	5,000.00
3	ROC fees payable	10000	10,000.00
4	Duties and Tax Payble	608157.23	
	Total	648,157.23	35,000.00

Schedule : 2.8 Short term Provisions

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	<u>Tax Provision</u>		
	Current Tax		
	Provision For Income Tax		109,085.14
	Total	-	109,085.14

Schedule : 2.9 Fixed assets Tangible

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Gross Block		
	As at opening of current financial year		
	Addition during the year (LAND) payment to Landlord		
	Land Development charges		
	As at end of current financial year		-
	less: Depreciation		0.00
	Net Block		-
	Total	-	-

Schedule : 3.0 Non-Current investments

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
I	Investment In Property		
II	Investments in Equity Instruments		
III	Investments in Partnership firms		
	Total	-	-

Loyala Maurya Estates Pvt. Ltd.

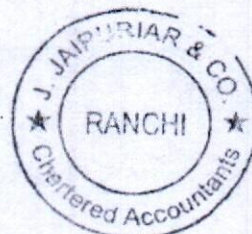
Sanjay K Singh

Director

Loyala Maurya Estates Pvt. Ltd.

Sanjay K Singh

Director



501, PARK PLAZA, TAGORE HILL ROAD
MORABADI, RANCHI - 834008

Schedule : 3.1 Long-term loans and advances

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
I	<u>Security Deposits</u> Unsecured, considered good		
	<u>Retention Money</u>		
II	Loans and advances to others Unsecured, considered good		
	Total		

Schedule : 3.1a Other Non Current Assets

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Deposit with a bank (including interest accrued thereon)		
	Total		

Schedule : 3.2 Inventories

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Work in Progress		
	Work in Progress	23026566.32	10,196,013.32
	Total	23,026,566.32	10,196,013.32

3.3 Trade Receivables

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
I	Trade Receivable Unsecured considered good		
II	Exceeding Six Months		
	Total		

Schedule : 3.4 Cash and cash equivalents

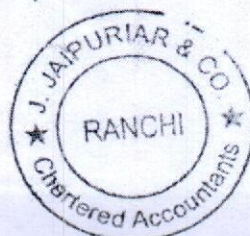
Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
I	Cash In Hand	194617	56,766.98
	Cheque in hand		
II	Balances With Banks (ICICI BANK)	382696.1	3,239,142.50
	Balance With Scheduled Banks		
A	Current Account		
B	Deposit Account		
	Fixed Deposit		
	Total (I + II)	577,313.10	3,295,909.48

Loyala Maurya Estates Pvt. Ltd.

Manoj K. Singh
Director

Loyala Maurya Estates Pvt. Ltd.

[Signature]
Director



Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
1	Security Deposits		
2	Advance to Landlord	28546204	18,246,204.00
3	Unsecured, considered good	0	134,093.00
4	Advance Income Tax /Refund Due	0	
	Total	28,546,204.00	18,380,297.00

Schedule : 3.6 Other Current Assets

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Income Tax		
	Previous Income Tax		
	Total		

Contingent Liabilities

Sr. No.	Particular	Current Year 31/03/2021
	Others	
	Total	

Schedule : 3.7 Revenue from Operations

In Rs.

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	<u>Sale of Services</u>		
	Works Contract Gross Receipt		
	Sales Revenue		
	Total		

Schedule : 3.8 Other Income

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
1	<u>Interest</u>		
2	<u>Miscellaneous</u>		
	Total		

3.9 Purchases of Stock-in-Trade

In Rs.

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Stock in Trade Purchase		
	Total		

Loyala Maurya Estates Pvt. Ltd.

Pranav K. Gupta

Director



Loyala Maurya Estates Pvt. Ltd.

Director

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Opening Work In Progress		
	Closing Work in Progress		
	Increase/Decrease Work in Progress		

Details Changes in Inventory

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Work in Progress WIP		
	Total		

Schedule : 4.1 Employee benefits expense

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Salary, Bonus and Other Allowances	160400	
	Staff Welfare Expenses		
	Medical Expenses		
	Director's Remuneration	300000	
	Total	460,400.00	

Schedule : 4.2 Finance Costs

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
1	Interest Expenses	1476	
2	Bank Charges	5614	2,136.00
3	Other Finance Charges		
	Total	7,090.00	2,136.00

Schedule : 4.3 Depreciation and amortisation expense

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Amortisation Preliminary Expenses		
	Depreciation Tangible Assets		
	Total		

Loyala Maurya Estates Pvt. Ltd.

Ramesh K. Gupta

Director



Loyala Maurya Estates Pvt. Ltd.

[Signature]

Director

Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Registration Expenses	116433	124,807.60
	Printing & Stationery	0	
	Other expenses	0	15,000.00
	Office Expenses	2100	
	Audit Fees	5000	5,000.00
	Technical & Professional services	82400	50,000.00
	Marketing and Business	64200	11,800.00
	Security Expenses	102000	
	GST Invt	0	10,889.00
	Preliminary Exp. Written Off	0	
	Grand Total	372,133.00	217,496.60

Schedule : 4.5 Tax Expenses

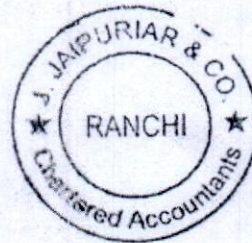
Sr. No.	Particular	Current Year 31/03/2022	Current Year 31/03/2021
	Current Tax		
	Current Tax		
	Deferred Tax		
	Deferred Tax		
	Total		

Loyala Maurya Estates Pvt. Ltd.

[Signature]
Director

Loyala Maurya Estates Pvt. Ltd.

[Signature]
Director





**GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS**

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

I hereby certify that LOYALA MAURYA ESTATES PRIVATE LIMITED is incorporated on this Eleventh day of May Two thousand seventeen under the Companies Act, 2013 (18 of 2013) and that the company is limited by share.

The Corporate Identity Number of the company is U45403JH2017PTC009946.

The Permanent Account Number (PAN) of the company is **AADCL3133H** *

Given under my hand at Manesar this Fifteenth day of May Two thousand seventeen .

DS MINISTRY OF
CORPORATE AFFAIRS 01

Digital Signature Certificate
Mr Sanjaya Kumar Verr

For and on behalf of the Jurisdictional Registrar of Companies
Registrar of Companies
Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declaration of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

LOYALA MAURYA ESTATES PRIVATE LIMITED
501, PARK PLAZA, TAGORE HILL ROAD, MORABADI, RANCHI,
Ranchi, Jharkhand, India, 834008



* as issued by the Income Tax Department