LUCKY REALITY

PAN: AAFFL2870G

Tax Audit Report Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year Assessment Year Date of Audit Report

2021-2022 2022-2023 29/09/2022



DSV AND COMPANY
CA SANTOSH KUMAR AGARWAL
Chartered Accountants

FORM NO. 3CB

[See rule 6G (1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G

- 1. We have examined the balance sheet as on 31 March 2022, and the profit and loss account for the period beginning from 01 April 2021 to ending on 31 March 2022, attached herewith, of LUCKY REALITY, 1ST FLOOR, NATIONAL TRADERS, JHARKHAND, KUTUCHERY ROAD, RANCHI, JHARKHAND-834001, PAN AAFFL2870G
 - We certify that the balance sheet and the profit and loss account are in agreement with the books of account
 maintained at the head office at 1ST FLOOR, NATIONAL TRADERS, JHARKHAND, KUTUCHERY ROAD, RANCHI,
 INDEXAND 82304 and bill beautiful. JHARKHAND-834001 and NIL branches.
 - We report the following observations/ comments/ discrepancies/ inconsistencies; if any :

(b)

- Subject to above,—

 (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion, proper books of account have been kept by the head office and branches of the assesse (B) so far as appears from our examination of the books.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 (i) In the case of the balance sheet, of the state of the affairs of the assesse as at 31 March 2022

- In the case of the profit and loss account of the Profit of the assesse for the year ended on that (ii)
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No Qualification	Comments
1 Others	Clause 44: We have been informed by the assesse that the information required unde this clause has not been maintained by it in absence of any disclosure requirement thereof under the Goods and Service tax statute. It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assesse in its books of accounts. Further, the standard accounting software used by Assesse is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisi information in this clause. In view of above we are unable to verify and report the desired information in this clause.

Place

RANCHI

For DSV AND COMPANY (Chartered Accountants) Reg No. :0012048@

CA SANTOSH KUMAR AGARWAL

(Partner)

Membership No.: 402521 Firm PAN: AANFD6328H UDIN: 22402521AWYNAQ3432 Name: Address(O):

M/s LUCKY REALITY 1ST FLOOR, NATIONAL TRADERS, JHARKHAND, KUTUCHERY ROAD, RANCHI, JHARKHAND-834001

Permanent Account No:

Status: Previous year : Ward/Circle : Nature of Business or Profession AAFFL2870G

Partnership Firm 2021-2022

Date of Incorporation:

Resident Status Assessment Year: Return:

06/05/2014 Resident 2022-2023 ORIGINAL

Building of complete constructions or parts civil contractors - 06002

Computati	on of Total Income	
Income Heads	Income Before Set off	Income After Set of
Income From Business or Profession	691873	691873
Income from Capital Gains	0	0
Gross Total Income		691873
Less : Deduction under Chapter VIA		0
Total Income		691873
Rounding off u/s 288A		691870
Income Taxable at Normal Rate Income Taxable at Special Rate	69187	0
	CALCULATION	
Tax at Normal Rates	207561	9521
Total Tax		207561
Add : Health and Education Cess Total		8302
Less : TDS/TCS		215863
Assessed Tax		99209
Add : Interest		15210
u/s 234B	9328	15210
9328[8M]+0[0M]		
u/s 234C	5882	
(522+1572+2622+1166)		
Less : Tax Deposited u/s 140A		131864
Amount Payable		0
Tax Rounded Off u/s 288 B		0

Income from Business & Profession Details 691873 Net Profit As Per P&L A/c Add:Items Inadmissible/for Separate Consideration Depreciation Separately Considered Remuneration Paid to Partners as per P & L in 691873 874698 17755 600000 Term of Partnership deeds Interest Paid to Partners as per P & L in Term of Partnership deeds 256943 ZenIT - A KDK Software Product

Sub Total		_	1566571
Less:Items Admissible/for Separate			17755
Consideration			
Depreciation Allowed as Per IT Act		17755	
Income From BUS-1			1548816
Total		_	1548816
Less: Allowable Intt. u/s 40b			256943
Balance			1291873
Book Profit For Allowable Remunneration	1291873		
(After notional set off of unabsorbed depreciation of Rs. 0)			
Remuneration Calculation			600000
90 % of First 300000	270000		
60 % of Remaining	595124		
Max Remuneration Allowable	865124		
But Restricted to	600000		
Total Income From Business & Profession			691873
Total of Business & Profession			

691873

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB NATIONAL BANK	DELP09943D	194N	NA-Not applicable (only in case TDS is deducted u	1960370	39209
Total				1960370	39209
PUNJAB NATIONAL BANK	RCHP00166F	194A	BP-Income From Business Protession	3530	0
Total				3530	0
ROSXXXX KUMARI	BPTPA8633L	194IA	BP-Income From Business Profession	6000000	60000
Total				6000000	60000

Details: Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
STATE BANK OF INDIA-FOCAL POINT BRANCH	0004329	02/11/2022	00654	131864
Partner's Allowable Remuneration & Interest				
Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
BISHWANATH SABOO	10	14815	0	56233
SANTOSH SABOO	45	115431	300000	253050
SHWETA SABOO	45	126697	300000	253050
Total		256943	600000	562333

Jurisdiction: Return for Asst. Year: 2021-2022 filed with Ward: on 13/03/2022 vide receipt No. 338938130130322

31/10/2022 07/11/2022 02/11/2022

Return Filing Section : Notification No :

Return Filing Due Date : Due Date Extended upto : Interest Calculated Upto :

139(1) Circular No. 20/2022

Details	s of Bank Account	s:		
No of	Bank Account :- 2			
Sr.No.	IFS Code	Name & Branch	Account No.	Туре
1	PUNB0032710	PUNJAB NATIONAL BANK-RANCHI- KUTCHERY ROAD RANCHI	03271131002578	Current

2 IBKL0000149	IDBI BANK BANGULAANA		
	IDBI BANK-RANCHI-MAIN BRANCH	152312000002455	Current

Verified By : SHWETA SABOO

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

1	Nam	e of the assesse	PART-A		
2	Addr	ess	LUCKY F	REALITY	
			1ST FLO	OR, NATIO	NAL TRADERS, JHARKHAND,
3	Perm	anent Account Number (PAN)	KUTUCH	ERY ROAD	RANCHI, JHARKHAND-834001
3a	Aadh	aar No	AAFFL28	70G	
4					
4	and se please number allotte	her the assesse is liable to pay indirect tax coise duty, service tax, sales tax, goods ervice tax, customs duty, etc. if yes, e furnish the registration number or GST er or any other identification number d for the same	Yes		
	S.No.	Nature of Registration	State		
	1	Goods and Service Tax	JHARKHA	ND	Registration Number
			JIIAKKHA	ND	20AAFFL2870GIZO
5	Status			1-	
6	Previou	us year from		Partnersh	ip Firm
7	Assess	ment Year		01 April 2	021 to 31 March 2022
8	Indicate	the relevant clause of costing 444 D		2022-2023	- Milyer Transport Control of the Control
	audit ha	e the relevant clause of section 44AB under the section 44AB under t	er which the	Clause 44	AB(a)
-	115BA/	er the assesse has opted for taxation under 115BAA/115BAB/115BAC/115BAD?	rsection	NO	

98	a If firm	or association of pe	ersons, indicate names determinate or unknow	-1	KI-B	-1- 6: 1			
-	S.No.	of members are in Name	determinate or unknow	n?	ibers and tr	neir profit sharing i	atios. In ca	ase of AOP,	whether
	1	SANTOSH SAB	20				To	roft Ch	
	2	SHWETA SABO					- 1	rofit Sharing I	
	3								45
	3	BISHWANATH S	ABOO						45
9b	If there	in now observed to the							10
30	the par	ticulars of such cha	e partners or members nge.	or in their profit	sharing rat	ios since the last	date of pre	ceding year,	
	Date of	Name of F	artner/Member	Type of C					
	Change				-	Old Profit Sharing Ratio	New Pro	ratio	marks
10a	Nature	of business or profe	esion (If more than						
	or profe	ssion)	ssion (If more than one	business or pro	fession is c	arried on during th	ne previous	vear nature	of every busin
	S.No.	Sector					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, our, mature	or every busin
	1	CONSTRUCTION			Sub Sect	or		Coc	ie
					Building	of complete cons	structions	or	06002
					parts civi	l contractors		100	00002
10b	If there is	s any change in the	nature of business or	r profession at					
	S.No	Business	Sector	profession, the	particulars	of such change.			
					Sub Secto			Cod	0
1a	Whether	books of account a	e prescribed under sec	otion 4444 is				1000	
	Books Pr	escribed	o proderibed under Sec	cuon 44AA, if yes	s, list of boo	oks so prescribed			Yes
									163
11b	List of boo	oks of account main	tained and the address	etbi-b # . t					
11b	List of boo	oks of account mair	tained and the address	at which the boo	oks of acco	unts are kept. (In	case book	s of account:	are
11b	List of boo	oks of account mair	tained and the address tem, mention the books	at which the boo	oks of acco	unts are kept. (In uch computer sys	case book	s of account a	are
l1b	List of boo maintaine kept at on	oks of account mair d in a computer sys e location, please fi	tained and the address tem, mention the book urnish the addresses of	at which the boo s of account gen locations along	oks of acco erated by s with the del	unts are kept. (In uch computer sys tails of books of ac	case book tem. If the	s of account a books of acco	are ounts are not ach location
1b	List of boo maintaine kept at on Books Ma	oks of account mair d in a computer sys e location, please fi intained	Address Line 1	locations along	with the det	tails of books of ac	counts ma	books of acco	are ounts are not ach location.)
11b	List of boo maintaine kept at on Books Ma	oks of account mair d in a computer sys e location, please fi intained	Address Line 1	at which the boo s of account gen- locations along	with the del	tails of books of ac City/Town/District	counts ma	ss of account a books of account a aintained at ea ate	ounts are not ach location.)
11b	List of boo maintaine kept at on Books Ma	oks of account mair d in a computer sys e location, please fi	Address Line 1	locations along	with the del	tails of books of ac	counts ma	books of acco	are punts are not ach location.) Pin Code 834001

С		oks of account and n	ature of re	elevant docume	nts exa	mined.							
	Books E	TALL LEDGED DAL	IV			111-77							
	Whether amount a	DOK, LEDGER, BAN the profit and loss ac and the relevant section.)		udes any profits 44AE, 44AF, 4	and ga 4B, 44E	ains asses BB, 44BBA	sable on 44BBB	presul Chap	mptive bas iter XII-G, F	is, if yes, in First Sched	dicate thule or any	e No	
	other rele	evant section.)										1	
	S.No	Section									An	nount	
			11-11								N	lercantile syste	em
0	Whether	of accounting employ there had been any of tely preceding previous	change in	the method of a	ccounti	ing employ	ed vis-a	vis the	method e	employed in	the N	lo	
		to (b) above is in the	offirmativ	e give details	of such	change, ar	nd the ef	fect the	ereof on the	e profit or lo	oss.		
С	If answe	to (b) above is in the	ammauv	e, give details o	or odon	Ontaining of a							
	S.No	Particulars					Increa	se in F	Profit(Rs.)	Dec	rease in	Profit(Rs.)	_
d	Whether	any adjustment is re tion and disclosure s	quired to b	be made to the protified under se	orofits o	or loss for o	omplyin	g with	the provision	ons of incor	ne	No	
Be .	if answe	to (d) above is in the	Affirmativ	ve give details o	f such	adjustmen	s:	10		D 54/D \	Mot	Effect (Po \	
,,,	S.No	Particulars			Inc	rease in Pi	ofit(Rs.)	De	ecrease in	Profit(Rs.)	Net	Effect (Rs.)	
		1000				10001							
f		re as per ICDS ICDS				Disclosure)						
	S.No	ICDS I - Accounting		Marantil	e metho has be	d of a	ccounting ognised a	has been s per gene	followed rally acc	,Income and epted principle	es		
	2	ICDS II - Valuation	of Invento	ories		Cost or N		hever	is lower				
	3	ICDS V - Tangible F	ixed Ass	ets		As per ar	nexure	attach	ed	ME TAY DA	VADIF	HAC BEEN MAA	DE
	4	ICDS X - Provisons and Contingent As			ON FOR	GST A	AND INCO	WIE TAX PA	TABLE	HAS BEEN MA	JE.		
	5	ICDS VII - Governm		ts		NA NA							
	6	ICDS IX - Borrowin	g Costs			110							
a	Method	l of valuation of closing	stock em	ployed in the pr	evious	year.			3-Low	er of Cost	or Marke	et rate	
b	In case	of deviation from the	method of	valuation presc	ribed u	nder section	n 145A,	and th	e effect the	ereof on the	profit or	No	
	loss, ple	ase furnish:							Profit(Rs.)			Profit(Rs.)	
	S.No	Particulars		-			Incree	30 1111	TOTALT				
	Give the S.No	following particulars (a) Description of ca	of the cap pital asset	ital assets conv	erted in	(b) D	trade:- ate of ac	quisitio	on (c) Cos	at of acquisi	the	Amount at which asset is convert stock-in-trade	
3	Amount	not credited to the p	rofit and lo	oss account, be	ing:-								
а	The iten	is falling within the so	cope section	on 28						Amour	nt		
	S.No	Description											
SL.	The pro	orma credits, drawba	cks refun	d of duty of cus	toms or	r excise or	service t	ax or r	efunds of s	sales tax or	value ad	ded tax ,Goods	s and
Sb	Service	orma credits, drawba tax where such credit	s, drawba	cks or refunds a	are adm	nitted as du	e by the	autho	rities conce	Amour			
	S.No	Description								Amour	II.		
	Faralis	on claims accepted d	uring the r	orevious vear				-					
ic_	S.No	Description	aring the							Amour	nt		
6d		er item of income								Amou	nt		
	S.No	Description											
6e	Capital	receipt, if any.								Amoi	int		
- 10	S.No	Description											
	140	any land or building o	r both is to	ansferred during	the pr	evious ves	r for a c	onside	ration less	than value	adopted	or assessed or	
7	vvnere	any land or building o able by any authority	of a State	Government ret	errea to	o in section	143CA C	1 000,	picase iai	1110111			n of
	S.No	Details of Property Address	Line 1	Address Line 2	City/To	sw State	Pin Co	de	Considerati on received or accrued	Value adop	r 1	Weather provisions second proviso to sub-section(1) of section 43CA or fo proviso to clause(x sub-section(2) of section 56 applical	orth c) of
						1 1001	100000	of analy	accet or h	lock of see	ets as th	ne case may he	, in
18		ars of depreciation all wing form :-	lowable as	per the Income	e-tax Ac	ot, 1961 in				noun of ass	via, as ii		,
Descri of Blo	iption R	ate of Opening Adi	ustment A VDV U/s	djustment Adjusto WDV	ted Pr	of de	man /	hange Rate o	in Subsid			uctio Depreci ation	Writte

.

	ets/Clas Assets	Percentag e)		115BA	M U/s 115BAC 5BAC					Exchan	ge					Allowab e	Va at t end th
and f	niture fittings 0%	10	10714.11	0	0	10714	1.11 0	T TAL	0	0	0		0		0	1071.41	964 70
and	hinery plant 5%	15	111228.4 8	0	0	11122	8.48 0		0	0	0		0		0	16684.2 7	945
	*For	Addition or	d Dadust	inn Dete	1									-	_		-
19	Amo	unts admis	sible unde	er section	ils refer Add	ition and	Deduc	tion De	tails Tab	les at the E	nd of	the Pa	ge				
	S.No	Section		Amou	nt Debited to	o profit a	nd loss	Amou	ints admi ie-tax Ru	issible as p iles,1962 d	er the	provis other g	ions of uidelin	the Inc	come-ta	ax Act, 196	1 or
20a	Any s or div	ideria, joet	1)06 11011	yee as b	onus or con	nmission	for ser	vices re	endered,	where suc	h sum	was of			able to	him as pr	ofits
													Amo	ount			
20b	Detail	ls of contrib	utions red	ceived fro	om employe	es for var	rious fu	inds as	referred	to in section	n 360	1)(va)·					_
	S.No	Nature	of Fund		Sum	received loyees	d from		ue date ayment	for		ual am	ount pa	aid /	Actual	Payment [ate
											1			-			_
21a	Please	e furnish the diture etc.	e details o	of amoun	ts debited to	the prof	it and I	loss acc	ount, be	ing in the r	ature	of capi	tal, per	sonal.	adverti	sement	_
		al Expenditu															
	S.No	Particula											Amou	nt in Rs).		
		nal Expendi															
+	S.No	Particula	rs										Amour	nt in Rs			
	Advert	isement Ex	penditure	in any so	ouvenir, broo	chure tra	ct nan	nnhlet o	r the like	nublish a	h					×	
	S.No	Particula	'S		0.00	ondro, tra	ict, pari	inpriner C	i the like	published	by a			nt in Rs			
- 1	Expend S.No	Particular	ed at clut	s being	entrance fee	es and su	bscript	tions					\	t in Rs.			
E	Expend	diture incurr	ed at club	s being	cost for club	services	and fa	cilities	lead				Amoun	it iii rts.			
1	s.No	Particular	S									- /	Amoun	t in Rs.			
. S	Expend S.No	Particular	y of pena	ty or fine	for violation	of any la	aw for t	the time	being in	force		1/	Amoun	in Re			
E	xpend	iture by wa	of any o	ther pena	alty or fine n	ot covere	ed abov	/e				ď	unoun	milks.			
S	.No	Particulars										A	mount	in Rs.			
S	xpendi .No	Particulars	d for any	purpose	which is an	offence	or whic	h is pro	hibited b	y law							
				- 2									mount	in Rs.			
b A	moun	ts inadmis	sible und	der sect	ion 40(a):-												_
(i)	As p	ayment to	non-resi	dent ref	erred to in	sub-cla	use(i)				-						_
	(A) Deta	ails of pay	ment on	which to	ax is not de	educted											\dashv
(A	No	Date of Payment		ount of ment	Nature of Payment		ame o ayee		PAN of Payee	Addr Line		Addr		City/ Distri		Pin code	9
(A					y has been	n deduc	ted bu	t has n	ot boon	poid d	n n N						
S.) Deta	ails of pavi	nent on	which to		· would	Lundo	r section	n 200/1	paid duri	ng th	e prev	ous y	ear or	in the		
S.) Deta	ails of payr	ment on efore th	which ta e expiry	of time pr	escribed											
(A S.	No I	ails of payi uent year t Date of Payment	Amo	unt of nent	Nature I	Name of Payee	PAN	of A		Address Line 2		//Town	/ Pin	code	Amou	int of tax	7
(A S.	No I	Date of	Amo	unt of nent	Nature I	Name of	PAN	of A	ddress	Address		//Towr	/ Pin	code	Amou Dedu	int of tax	
(B su	No I	Date of Payment	Amo Payr	unt of nent	Nature If	Name of	PAN	of A	ddress	Address		r/Town	/ Pin	code	Amou Dedu	int of tax cted	
(B su S.	No I	Date of Payment	Amo Payr	unt of nent in sub-	Nature of Payment Clause(ia)	Name of Payee	PAN	of A	ddress	Address		//Towr	/ Pin	code	Amou Dedu	int of tax	
(B su S.	No As pa	Date of Payment	Amo Payr ferred to nent on v	unt of nent in sub- vhich ta	Nature If	Name of Payee	PAN	l of A	ddress	Address	Dis	//Town trict			Dedu	int of tax cted	

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section(1) of section 139.

	S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	W	n/ trict	Pin code	of tax	Amount of tax Deposite d
	(iii) Fri	nge benefit ta	x under sub-r	clause (ic)						0			
		ealth tax unde								0			
		yalty, license f								0			
		lary payable o											
	S.No	Date of Payment	Amount of Payment	Name of I	Payee	PAN o Payee		dress Line	Addr Line		City/T Distric		Pin code
		yment to PF/0								0			
	(viii) Ta	ax paid by em	ployer for per	quisites un	der sub-c	ause (v)				0			
21c	Amour	nts debited to p 1 40(b)/40(ba)	profit and loss	s account t	eing, inte	rest, salar	y, bonus,	commissi	on or	remu	neration i	nadmissib	le under
		Particulars	and compute	Section		Amour	nt Debited	Amount	- 1	Amou	int Is	Remarks	
	0			o o o a o a		to P/L		Admissi			nissible	Kemarks	
21d		wance/ deeme											
	whethe	the basis of the the expendit	ture covered i	under secti	on 40A(3)	read with	rule 6DD	were mad	de by			No	
-	S.No	Date of		re of Payr			nt (In Rs.)			PAN	of payee	Aadhaa	Number
	0.110	Payment	1100	J U. i Uyii		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	((Paye			or payee		ayee
	100							1					
	whethe	the basis of the r the payment drawn on a b	referred to in	section 40	0A(3A) rea	d with rul	e 6DD we	re made t	y acc	ount	payee	No	
		d to be the pro											
	S.No	Date of Payment	Nature o	f Payment	Am	ount (In R	Rs.) N	ame of Pa	yee	PAN	of payee	Aadhaar of Pa	Number ayee
1e 1f 1g	Any sur Particul	on for paymen in paid by the ars of any liab Nature of Liab	assesse as a	n employe	not allow			40A(9)		IAm	ount in R	s.	
1h		of deduction			section 1	4A in resp	ect of the	expenditu	re inc	urred	in relatio	n to incom	ne which
_		t form part of Nature of Liab		me.						IAm	ount in R		
	5.140	Ivature of Liab	omity							Ain	ount in ix	5.	
1i	Amount	s inadmissible	under the pr	oviso to se	ction 36(1)(iii).							
		of Interest ina		der section	23 of the	Micro, Sr	mall and N	/ledium					
		se Developme			sified wed	or continu	404/21/1	,					
		ars of paymen Name of Rela							nsact	ion I	Payment	Made Aad	thaar
	5,110		Cladii			Jii Noidi		01 110		1911	ayment	made Adi	arraar
4	Amount	s deemed to b	e profits and	gains unde	er section	32AC, 32	AD or 33/	AB or 33Al	BA or	33AC			
	S.No	Section	Description							Amo	ount		
_													
		ount of profit o		tax under s Amount of					T		- 10	- 1-17	
	S.No	Name of Pers	OII /	Arnount of	income	Section	Des	cription of	irans	actio	n Com	putation if	any
	(i)* 26(i)A	In respect of a Pre-existed or	any sum refer	red to in cl	lause (a),	(b), (c), (d	l), (e), (f)	or (g) of se	ction	43B,	the liabilit	y for which	n:-
	(.)	year and was:	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.00011		or any pro	ocuming pro	VIOUS
	26(i)(A)(ng the previo	us year									
	S.No	Section			Nati	ure of Liab	bility				Amoun	it	
	26/3///	(b) No Paid	during the	ovious									
-		Section	during the pi	evious yea		ture of Lia	shility		-	-	Amou	nt	
1	3.140	OGGION			IVA	uie OI Lie	at mity			-	Amou	110	-
	26(i)B	was incur	rred in the pre	evious year	and was		~ /						
	26(i)(B)(a	a) Paid on c	or before the	due date fo	r furnishin	g the retu	to Vinco	me of the	previo	us ye	ear under	section 13	9(1)
						8 CC							
					,	1.8	JAN S						



	S									of Linhili	6					
	1		Sec 4	3B(a)-ta	x , duty,	cess,	fee etc		GST P	of Liabili	ty				Amount	
1	2		Sec 4	3B(a)-ta	x , duty,	cess,	fee etc			YABLE						70
-	-									MADLE						16
_	26	o(i)(B)	(b) N	lot paid	on or bef	ore th	e afore	esaid date	e			-				
	S.	No	Section	n	N. P. J. Co.			I	Vature (of Liabilit	v					
	100		1 (7			P	\mount	
	(5)	tate w	hether	sales ta	x, custor	ns dut	ty, exc	ise duty o	or anv l	Vo.						
							tc. is p	assed	,							
27-	1 11 11 1	ougii	trie pro	nii and i	Dee acco	unt)			-							
27a	Am	nount	of Cen	tral Valu	e Added	Tax c	redits	availed o	f or utili	zed duri	na the	provio		-		-
	Add	ded T	ax Cred	nt in the dits / Inp	profit and out Tax C	d loss redit (accou ITC) in	nt and tre account	eatmen s.	t of outst	andin	g Centi	us year ral Value	N	0	
		NVAT							A	mount	Tr	eatmor	at in Droft	and Loss		
			Balanc					elo Di			1	oddiici	it iii Fiolii	and Loss	S/Accou	nts
			Availe													
			Utilize									_				
71	Clos	sing/C	outstan	ding Ba	lance											
7b	Part	ticular	s of inc	come or	expendit	ure of	prior p	eriod cre	edited o	r dehited	to the	o profit	and I	account:-		
	S.No	o IT	/pe				Parti	culars		dobited	to til	o pront	mount	account:-		
		-										1	mount		Prior p	eriod to whi
_		_											1		it Rela	tes
												-			-	
3	Whe	ether d	luring t	he previ	ous year	the as	ssesse	has rece	eived a	nv propo	rhe he	in a	are of a c			
	inade same	equate e	e consi	deration	as refer	public red to	are s in sec	ubstantia tion 56(2)	lly inter)(viia), i	ested, w f yes, ple	ithout ase f	consid urnish	are of a c leration o the detail	ompany r for s of the	No	
1	S.No	Na	me of t	the pers	on from	PAN	of the	Name o	of the C	ompany	CIN	of the	IN 6	1.		
		whi	ich sha	res rece	eived	Comp	pany	whose	are sha	res		pany	No. of Shares	Amour		Fair Market
-		-						receive			Con	ipally	Snares	Consid		Value of
-	A #												-	n Paid		Shares
V	Whet	her du	uring th	e previo	us year t	he as	sesse	received	any co	neidorati	on for	innun	of shares			
e	xcee	eds the	e fair m	narket va	alue of the	o char			arry co	Bluelau	101	issue	or shares	which	No	
						c ollai	es as	referred t	o in se	ction 56/	2\/\viil	\ if	1		1.40	
- a	etails	s of th	e same	e.		o ona	es as	referred t	to in sec	ction 56(2)(viib), if yes	of shares s, please	furnish th	e	
S	etails S.No	Nan	ne of th	ne perso	n from w	hom	03 03	referred t	to in sec	ction 56(2)(VIII), if yes	s, please	furnish th		No.
S	etails S.No	Nan	ne of th siderat	ne perso	n from w	hom	03 03	PAN o	of the	ction 56(2)(VIII), if yes	Amoui	furnish th	Fair	Market
S	B.No	Nan	ne of th siderat	ne perso	n from w	hom	03 03	referred t	of the	ction 56(2)(VIII), if yes	Amoui	furnish th	Fair	Market e of Shares
S	B.No	Nan	ne of th siderat	ne perso	n from w	hom	03 03	PAN o	of the	ction 56(2)(VIII), if yes	Amoui	furnish th	Fair	
S	S.No	Nan	ne of the sideration	ne perso ion rece	n from w ived for is	hom ssue o	of	PAN o	of the	No.	of Sh	ares	Amour consid	furnish th nt of eration	Fair	
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30B	I(a) W	/hether the	assess	e has inc	urred exp	enditu	re during	the previo	ous vear by	way of inter	est or o	of simila	ır IN	10
000	natur	e exceedi	ng one c	rore rupe	es as refe	rred to	in sub-s	section (1)	of section s				ils of	
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31a	Partice the pre	Nature of east evious year of the Lender or	ch loan r Addres s of the Lender or	or deposit	t in an anthe Aacor Num	ount e	ement A a	Amount (in aggregate, or the limit son tof the limit son tor the limit son tor the limit son to the limit son the limit son to the limit son t	Rs.) of tax to all the parameters are specified in mether the loan or posit was uared up	benefit in the arties to the section 269 Maximum amount outstanding in the	SS take Wheti Loa Depo Accep Checi Bank C Elec Cles	ement en or ac her the an or sit was oted by	If Le Deposi Rep Chequi Draft Same to	during oan or it taken or oaid by e or Bank
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31a	Partice the present S.No	Nature of easylous year Name of the Lender or Deposit or	ch loan Address of the Lender or Deposit or Ch speci	or deposit	t in an am the Aac or Num the L or De	ount ex Nor Nor th	xceeding Amou Loan depc taker	Amount (in aggregate, or aggregate, or aggregate) The limit such a constitution or aggregate depends on the limit specific or aggregate depends on a constitution of	Rs.) of tax to all the properties of the pro- specified in nether the loan or posit was uared up uring the vious year	Maximum amount outstanding in the account at any time during the previous year Whether Deposit was Cheque or Electron	Wheti Loa Depo Accep Chec Bank Elec Cles Sys	her the an or sit was beted by que or tronic aring stem or account or peted by braft or peted by braft or peted by braft or peted by braft or	If Lopeosis Rep Chequin Draft Same to by A Payee or Ba If Lopeosis Che Bann wheth by Re Accouncy Che	during oan or it taken or said by e or Bank whether by Repaid ccount Cheque nk Draft
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31(bl	b)	Particula	are of a									
	SNo	Name	of A	ach rece	ipt in an amo	ount exceed	ing th	e limit	specified in s	ootion	20007	
		the Pay	rer ti	he Payer	Number (nent Accour (if available sesse) of the Payer	with	(if ava	ar Number ilable with ssesse) of Payer	ection	Amount of rec	ceipt (in Rs.)
31(bc)		Dodini										
1	SNo	Namo of	s of eac	ch paym	ent in an am	ount exceed	ling th	ne limit	specified in s			
		Payee	the the	Payee					Nature of	An	26951	
				rayee	Account Number (i available w the assess of the Paye	if available the ass	le with	t	ransaction		nount of receipt (in Rs.)	Date of pays
0441 11												
31(bd)	CAL	Particulars	of each	h payme	nt in an amo	unt exceedii	na the	limit	pecified in se			
18	SNo	Name of	the Pa	yee	Address	of the Payee	ing the	ilmit s	pecified in se	ection :	269ST	
						a di di		Accou availa asse	ermanent nt Number (if ble with the sse) of the Payer	(if a	dhaar Number available with assesse) of the Payer	Amount of receipt (in R
Par ban 269 c Par the S.No	ticulars previou o Na	s at (ba), (to company, a in the case s of each re us year: - me of the yee	Addre ss of	PAN of the	n or deposit	Amount o	f Ma	eeding ximum ount	(E) dated 3rd the limit spe Whether th	July, : cified i	n section 269T	made during
Par ban 269 c Parl the S.N	ticulars previou o Na	of each reus year: -	Addre	PAN of the Payee	n or deposit	in an amour	f Ma am outing i acc at a time	2065 eeding ximum ount standi in the ount ny ing the ious	(E) dated 3rd the limit spe	July, : cified i e posit I by Bank	2017 in section 269T	made during posit taken or eque or Bank Same by
Par ban 269 c Parl the S.No	ticulars previou o Na	of each reus year: -	Addre ss of the	PAN of the Payee	n or deposit	Amount o	f Ma am outing i acc at a time durii prev	2065 eeding ximum ount standi in the ount ny ing the ious	the limit specified was Repaid Cheque or Draft or Electronic	July, : cified i e posit I by Bank	If Loan or Dep Repaid by Ch Draft whether Repaid by Acc	made during posit taken or eque or Bank Same by
c Partithe S.No.	previou o Naa Pay	of repayment	Address of the Payee	PAN of the Payee	of Aadhaar Number	Amount o Repayme	o. S.O. If excord Ma am outs ng i accord at a time during prev year	2. 2065 eeding ximum ount standi in the ount ny ing the ious	(E) dated 3rd the limit specific to limit specif	July, z cified i e posit I by Bank	If Loan or Deg Repaid by Ch Draft whether Repaid by Acc Cheque or Bai	made during mosit taken or eque or Bank Same by count Payee nk Draft
c Partithe S.No.	previou o Naa Pay	of repayment	Address of the Payee	PAN of the Payee	of Aadhaar Number	Amount o Repayme	o. S.O. If excord Ma am outs ng i accord at a time during prev year	2. 2065 eeding ximum ount standi in the ount ny ing the	(E) dated 3rd the limit specific to limit specif	July, z cified i e posit I by Bank	If Loan or Deg Repaid by Ch Draft whether Repaid by Acc Cheque or Bai	made during mosit taken or eque or Bank Same by count Payee nk Draft
Partice 269T during	culars of received the pro-	of each results year: - me of the yee of repayme ed otherwis evious yee	Address of the Payee	PAN of the Payee	on or deposition or deposition or deposition and part of the part	Amount or Repayment	o. S.O. If excord Ma am outs ng i accord at a time during prev year	2. 2065 eeding ximum ount standi in the ount ny ing the	(E) dated 3rd the limit specific to limit specif	July, z cified i e posit I by Bank	If Loan or Deg Repaid by Ch Draft whether Repaid by Acc Cheque or Bai	made during mosit taken or eque or Bank Same by count Payee nk Draft
Partice 269T during S.No	culars of receive the pro-	of each results year: - me of the yee of repayme d otherwis evious year ne of the P	Address of the Payee	PAN of the Payee	posit or any seque or bank	Amount or Repayment specified ad draft or use PAN of the Payer	f Ma am outing i acc at a time during prevyear	2. 2065) 2. 2065eeding 2. 2065	Whether th Loan or De was Repaid Cheque or Draft or Electronic Clearing System amount excest clearing system ar Number the Payer	July, July, Section of the section o	If Loan or Deg Repaid by Ch Draft whether Repaid by Acc Cheque or Bai the limit specifinough a bank a punt of repayme sit or any speci ceipt otherwise que or bank dra pric clearing systems.	made during posit taken or reque or Bank Same by count Payee nk Draft ed in section account int of loan or fied advance than by a fift or use of stem through uring the
Particul Particul Particul Particul Particul	culars of ceceived syear	of each resus year: - us of the yee	Address of the Payee	PAN of the Payee	posit or any seque or bank	Amount o Repayme nt specified ad draft or use PAN of th Payer	f Ma am outing i acc at a time during prev year	2. 2065) 2. 2065eeding 2. 2065	Whether th Loan or De was Repaid Cheque or Draft or Electronic Clearing System amount excest clearing system.	July,	If Loan or Deg Repaid by Ch Draft whether Repaid by Acc Cheque or Bai the limit specifinough a bank a bunt of repayme sit or any speci ceipt otherwise que or bank day	made during posit taken or reque or Bank Same by count Payee and Draft ed in section and or field advance than by a fift or use of stem through uring the lar

	Centra	al, State of	Provincial A	ACI)								
32a							in the follo	wing mar	nner, to the	xtent availa	ible.	
	S.No	Assessmer Year	nt Nature loss/allow		nount as eturned	All Los Allowand allowed 115BAA/1 /115B	es not of de 15BAC AD of	ithdrawal additional preciation due to oting sec 5BAC/115 BAD	Amount as assessed	Order Und section and of order	Date	Remarks
	(1)	(2)	(3)		(4)	(5)		(6)	(7)	(8)		(9)
32b									vious year di forward in te			No
32c	section	n 79. ner the asse	esse has inc	curred any	speculat	ion loss re			73 during the			No
2d	If Yes,	Please fur	se furnish the	tails of the	same		section 73/	A in respe	ct of any spe	ecified		N
Zu	busine	ess during t Please fur	he previous nish the det	year, if ye tails of the	s, please same	furnish de	etails of the	e same				
2e	specu specu If Yes,	lation busin lation loss i Please fun	ess as refe f any incurrenish the det	rred in exp ed during t tails of spe	lanation he previo culation	to section			carrying on rnish the det			No
3	Sectio	any incurre n-wise deta n 10AA)	d during the ails of deduc	e previous ctions, if an	year y, admis	sible unde	r Chapter	VIA or Ch	apter III (Se	ction 10A,		No
	S.No	Section								Amount		
4a	Wheth	er the asse	esse is requi	ired to ded	uct or co	llect tax as	s per the p	rovisions	of Chapter X	VII-B or	Yes	
	S.No	TAN		Nature of Payment	payn receip nature	mount of nent or ot of the specified umn (3)	Total amount on which tax was required to be deducted or collected out of (4)	tax was deducte or collecte at	h deducted or collected out of(6)	tax was	Amount of tax deducted or collected on(8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	RCHL00 336A	to c	Payments o contracto and cub-contr		8608496	8608496		0 135084	0	0	(0)
	2	RCHL00 336A	p	ees for professional or echnical ervices		150000	150000		0 15000	0	0	O
	3	RCHL00 336A	194A Ir	nterest other han nterest on ecurities		161250	161250		0 161125	0	0	C

	S.N			Due Date for furnishing	Date of furnis	of furn hed	ishing	require	d to b	rmation a	about al	I trans	action	ns which
	1	RCHL00 336A	Form 26Q	30/05/2022	30/05/	2022		Yes	IIIS / LI	ansactio	ns which	n are r	not rep	ported.
340	Whe	ther the acco	eco io liabla	to nou interest										
"	furni	sh	sac is liable	to pay interest	under sec	tion 20	1(1A)	or section	206C	(7). If ye	s, pleas	e No		
	S.No	TAN		Amount of in	terest und	er sec	tion	Amou	nt			-		
				201(1A) / 20	6C(7) is pa	avable		Amou	111			Da	tes of	Paymen
												+		
25-	1													
35a	S.No	Item Name	ading conce	rn, give quantita	tive details	s of pri	ncipal	items of g	oods	traded				
	3.140	item Name	В	Unit	Openin Stock	g	Purc	chases	Sale	s during	Closi			rtage/ex
					Otock			ious year	year	revious	Stock		SS,	if any
									1		-		-	
35b	In the	case of a ma	anufacturing	concern, give o	uantitative	detail	s of th	e principa	Litem	s of raw	material	c finis	abod -	d t -
) producto								o or raw	material	o, III II:	stied p	roducts
	35bA		rials:		_									
	S.No	Item Name	Uni		Purchas		sump				Yield of	*Per	centa	Shorta
				Stock	s during	tion		during	Sto		inished	ge o	f	excess
					the previous	duri	ng	the		G	oods	Yield	t	any
					vear		rious	previous year						
					Jean	year		year						
						7						-	_	
	35bB	Finished Pr	oducts:									_		
	S.No	Item Name		Unit	Opening		chase		ty	Sales	Clos	ing	Short	tage/exc
					Stock		ng the			during t	he Stoc	k	ss, if	
							rious	d durin		previous	S			
						year		previou	IS	year		100		
	10000					-		year			-			
	35bC	By Products	:											
	S.No	Item Name		Unit	Opening	Purc	hases	Quantit	v T	Sales	Clos	na T	Chart	age/exc
					Stock	durir	ig the	manufa		during	Stock	-	ss, if	
						prev		ed durir		the	10.00		00, 11	ally
- 1				THE BUILDING		year		the prev		previous				
	-							year		year				
SA T	(a) Wh	ether the assi	esse has re	ceived any amo	unt in the .		- 6 -11 -1							
	(e) of c	lause (22) of	section 2	ceived any anno	unt in the i	lature	or aivi	dend as re	eterre	d to in su	ib-claus	e	No	
	S.No	Amount Rec						Date of I	Pagair	.+				
					-			Date of I	veceir	Ж				
V	Whethe	r any cost au	dit was carri	ed out				NA						
i	f yes, g	ive the details	s, if any, of d	disqualification of	r disagree	ment o	on any							
r	natter/	item/ value/ q	uantity as m	ay be reported/	identified	by the	cost							
_ la	luditor													
V	Vhethe	r any audit wa	as conducted	d under the Cen	tral Excise	Act, 1	944	No						
lit	yes, gi	ve the details	i, if any, of d	isqualification o	r disagree	ment o	n any							-,
111	uditor	tem/ value/ qu	uantity as m	ay be reported/	identified l	by the								
		any audit wa	s conductor	d under section	704 - 641 -									
A	ct. 199	4 in relation to	valuation o	of taxable service	/ ZA of the	Finan	ce	NA						
if	yes. air	ve the details	if any of di	isqualification or	disagreer	nert c	0 2011	-						
lm	latter/ it	em/ value/ qu	antity as ma	ay be reported/	identified h	v the	any							
a	uditor													
D	etails re	egarding turne	over, gross p	profit, etc., for th	e previous	year	and pr	ecedina p	reviou	s vear		-		
N	o Par	ticulars			Previous	Year					ling Pre	vious	Year	
a		al turnover of			30241						373030	000	· cur	
b		ss Profit/Turr		362899	2 3024	1600		12	27	84240	3730	-		7.46
C		Profit/Turnov		69187		1600		2.29		63335	3730			1.78
d		ck In Trade/T		275650	0 3024	1600		9.11		50000	3730		-	35.52
е		erial Consum			0	0	10/11/1	0		0		0		0
	Goo	ds Produced				/		-				-		0

11	Pleas	details required to be furnish the det ne-tax Act, 1961	ails of dema	and raised o	or refund iss	ued durir	ng the pre	evious y	ear unde			
	S.No		to which	Name of oth		Type (D raised/ received	emand Refund	Date o	f id refund	Amount		Remark
12		hether the asses	sse is requir	ed to furnis	h statement	t in Form	No.61 or	Form N	lo. 61A o	r Form No.		No
	61B S.No	Income Tax De Reporting - En Identification N	tity	Type of For	m Due date furnishin	g fu	ate of irnishing irnished	if c	about all details/tra	the form nformation nsactions required to		If not please furnish list of the details/transactions which are not reported
3		nether the assess			alternate re	eporting 6	entity is li	able to f	urnish th	e report as	6	No
	S.No	Whether report the assesse or alternate report	has been fu its parent er	urnished by	Name of entity	of parent		of alterr	nate repo able)	rting	Date	of furnishing of rt
31. No.	abeyar Tot Exper	of total expendince till 31 st Marc tal amount of nditure incurred ring the year			ed or not reg ure in respe							Expenditure relating to entities not egistered under GST
			Relating to services	exempt	Relating to falling u composition	under	reg	ng to oth istered ntltles	re	I payment egistered entitles	to	
(1)		(2)	(3)	(4))		(5)		(6)		(7)
	29/09/2 : RANC						80	8 CC	MARY	(Charter Reg	ed A vo.:0	COMPANY Countants) 0012048C
							11 * 1	U.	Account	A	(Part	WAL

S No	Description of	Date of	Date Put	on betans (om Point No. 1	on account of		Total
	Block of Assets	Purchase	to Use	Amount	MODVAT	Exchange Rate Change	Subsidy/ Grant	Amount

M/S LUCKY REALITY (PAN:AAFFL2870G)
COURT ROAD, RANCHI- 834001
BALANCE SHEET AS AT 31-03-2022

		2707-50-TE NO WI 21-03-5055	7707-c0-Tc		
Previous Year	LIABILITES	AMOUNT	Provious Vons	0000000	
	PARTNERS CAPITAL		rickions redi	ASSETS	AMOUNT
,82,389.88	42,82,389.88 Partners capital(as per annexure attached)	50,01,666.02	1,21,942.00 1,17,59,208.96	1,21,942.00 FIXED ASSETS, 1,17,59,208.96 LOANS & ADVANCES	1,04,187.00
,25,164.00	1,97,25,164.00 Unsecured Loan CURRENT LIBLITIES& PROVISIONS	1,99,57,553.00	13,91,552.00 Fixed Deposit	Fixed Deposit	25,03,530.00
25,000.00	25,000.00 Audit Fee payble 51,08,000.00 Pre booking / Advance for Elect	30,000.00	1,32,50,000.00	30,000.00 1,32,50,000.00 Closing WIP and Stock	27,56,500.00
54,800.00	1,54,800.00 Salary Payble	1,84,700.00	4,991.00 TDS	Receivables from Customers TDS	79,78,393.97
00.000,74	LO,47,000.00 Sunary Creditors	6,80,518.00		Cash & Bank Balances	00.503,00
81,258.00	1,81,258.00 TDS Payble	7,07,394.00	19,22,714.62 PNB (2578)	PNB (2578)	27,85,910.26
2,05,000.00	2,05,000.00 Provision for Income Tax	1,29,540.00	47,582.00 Cash in	47,582.00 Cash in Hand	5,09,962.76
70,011.00		2,68,57,580.02 3,13,28,611.88	3,13,28,611.88		3.50.57.700.02
er our separa	As per our separate report of even date				2,08,57,580.02
				,	

For M/s Lucky Reality

Date: 25/09/2022 Place: Ranchi Partner

For D S V AND COMPANY Chartered Accountants FRN NO-012048¢ CA Santosh Kr Agarwal

Mem No. 402521 UDIN:-2240251AWYNAQ3432 Partner

M/S LUCKY REALITY (PAN:AAFFL2870G)
COURT ROAD, RANCH: 834001
PROFIT & LOSS ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

	Ť a	1,32,50,000,00 1,61,19,108.00 36,28,992.00 3,29,98,100,00 51,587.00 3,000.00 4,869.86 1,05,998.00 17,755.00	3,73,03,000.00 By Sale of Flats 1,32,50,000.00 By Closing WIP	3,73,03,000.00 By Sale of Flats 1,32,50,000.00 By Closing WiP and Stock	3,02,41,600.00
		1,61,19,100.00 36,292.00 3,29,98,100.00 51,587.00 30,000.00 4,869.86 1,05,998.00 17,755.00	1,32,50,000.00	By Sale of Flats By Closing WIP and Stock	3,02,41,600.00
		3,29,98,100.00 3,29,98,100.00 30,000.00 4,869.86 1,05,998.00 17,755.00	1,32,30,000.00	By Closing WIP and Stock	
		3,29,98,100.00 51,587.00 30,000.00 4,869.86 1,05,998.00 17,755.00			27,56,500.00
		\$1,587.00 30,000.00 4,869.86 1,05,998.00 17,755.00	5 05 52 000 00		
		51,587.00 30,000.00 4,869.86 1,05,998.00 17,755.00	חיחחחיכביבחיב		3,29,98,100.00
		4,869.86 1,05,998.00 17,755.00	44,75,620.00 Gross Profit	Gross Profit	36,28,992.00
		1,05,998.00	00,255,00	50,332.00 By Interest received	3,530.00
		17,755.00			
		11,733.00			
		100 650 00			
		1.58.745.00			
		58 754 00			
		44 525 00			
		5 245 00			
		1 49 582 00			
		5 242 00			
		00:343:00			
		52 487 00			
1,23,650.00 To Interest on Loan		1.61.250.00			
5,640.00 To, Postage Exp.		1 258 00			
		42.598.00			
38,540.00 To, Repair & Maintenance	91	25 987 00			
13,75,734.64 To, Salary(Staff)		9 85 268 00			
56,430.00 To, Staff Welfare		52 652 00			
8,564.00 To, Telephone & Mobile		5,658.00			
1,35,470.00 To, Travelling & Conveyance	ıce	21.587.00			
14,56,300.54 To Net Profit		15.48.816.14			
45,42,172.00 Total		6,96,28,722.00	45.42.172.00 Total	Total	
6,00,000.00 To, Partners Remuneration	u	6.00.000.00	14 SK 200 SA Bu Mat D. St.	D: Not Dick	6,96,28,722.00
1,92,965.36 To, Partner Interest		2.56.943.39	14,20,200.34	by, Net Profit	15,48,816.14
6,63,335.18 To Net Profit		6.91.872.75			
14,56,300.54 Total		15.48.816.14	14 SE 200 EA TOAT	Total	
2,05,000.00 To Provision for Income tax	3×	4 20 540 00	*6.005,05,4	lotal	15,48,816.14
4,58,335.18 To Net Profit transferred to capital a/c	to capital a/c	5 62 332 75	6,63,335.18	b, b3, 335.18 By Net Profit after appropriation	6,91,872.75
6,63,335.18		6.91.872.75	6 62 235 40	1	

For M/s Lucky Reality

Partner

Place: Ranchi Date: 25/09/2022

For D S V AND COMPANY Chartered Accountants

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LUCKY REALITY

Share % Op. Bal as on 10.00 Capital introduced 10.00 Remuneration 10.00 Interest 2.46,919.41 Remuneration 10.00 Interest 10.00 Profit 10.00 45.00 19,23,853.28 3,00,000.00 1,15,431.20 2,53,049.74 45.00 21,11,617.19 3,00,000.00 1,26,697.03 2,53,049.74 100.00 42,82,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75	Name of the		ON THE STATE OF	COUNT FUR	LIRE YEAR END	ED AS ON 316	T MADOTT 200	•	
Share % 01/04/2021 introduced Remuneration Interest Share of profit 10.00 2,46,919.41 - 14,815.16 56,233.27 45.00 19,23,853.28 3,00,000.00 1,15,431.20 2,53,049.74 45.00 21,11,617.19 3,00,000.00 1,26,697.03 2,53,049.74 100.00 42,82,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75	traine of the		Op. Bal as on	Canital		TO THE PARTY OF TH	MARKEH 202	7	
10.00 2,46,919,41	partners	Share %	01/04/2021	introduced			Share of		Closing
45.00 19,23,853.28 3,00,000.00 1,15,431.20 2,53,049.74 45.00 21,11,617.19 3,00,000.00 1,26,697.03 2,53,049.74 100.00 42,82,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75	l Biswanath Saboo	10.00	1:	nannonn	Kemuneration	Interest	profit	Drawings	L-1
45.00 19,23,853.28 3,00,000.00 1,15,431.20 2,53,049.74 45.00 21,11,617.19 3,00,000.00 1,15,431.20 2,53,049.74 100.00 42,82,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75		00:07	7,40,919.41	,		1401616		DIAMINES	Dalances
45.00 21,11,617.19 3,00,000.00 1,15,431.20 2,53,049.74 100.00 42,82,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75	2 Santosh Saboo	45.00	19 23 853 20			14,813.16	56,233.27	1.00.000.00	21706705
45.00 21,11,617.19 3,00,000.00 1,26,697.03 2,53,499.74 100.00 42,82,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75	Curanto Colle		07.550,675		3,00,000,00	1 15 421 20	2 52 010 11	00:00060-6-	2,11,907.83
42,82,389.88 - 6,00,000.00 1,26,697.03 2,53,049.74	Sweeta Saboo	45.00	21.11.61719			07.104,61,1	4,23,049.74	3,00,000.00	22 00 22 4 21
42,82,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75			71:11:05:-6-		3,00,000.00	1.26.697.03	2 53 040 74	2000000	17.400,77.77
42,82,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75							+1.7.10,00,00	3,00,000.00	24.91.363.06
42,32,389.88 - 6,00,000.00 2,56,943.39 5,62,332.75		100 00							05:50 56 -6
2,50,943.39 5,62,332.75		100.00			00 000 00 9	3 5 6 0 43 30			
					0,000,000,000	65.54,00,7	5,62,332.75	7,00,000.00	50 01 666 03



Note - 11: Fixed Assets

			Gross Block	Rlook			
	Rate	Bolomer	01033	DIOCK			
	armir.	Dalalice as at	Additions	Additions	Polone	- 1	Net value
		April 2021	More than 180	Less than	More than 180 Less than 31 March 2022	Depreciation charge for the	Balance as at 31
Toneille		(Rs.)	(Re)	180 days		year	March 2022
rangible Assets			(·cvv)	(KS.)	(Rs.)	(Rs.)	(Dc)
							(NS.)
Firmit- 0 D.							
r utiliture & Fittings	0.10	10 714 00					
Plant & Machinam					1071400		
- Caracinitery	0.15	1.11.228 00			10,714.00	1,071.00	0 612 00
		00.00			111 228 00		2,043.00
					00.07767.65	16,684.00	94 544 00
							00.44.00
		1,21,942.00	1				
				,	1,21,942.00	17 755 00	
						11,133.00	1,04,187,00

