# AUDIT REPORT

# SHREE TRIVENI REALTORS LLP

FORTUNE PLAZA, ASHOK NAGAR, RANCHI, JHARKHAND

FOR THE YEAR 2018-2019

# PRSN&CO.

CHARTERED ACCOUNTANTS
ARK COMPKEX, 2<sup>ND</sup> FLOOR, BESIDE LALPUR P.S,
HAZARIBAGH ROAD, RANCHI-834001
PHONE NO.- 9835574327,0651-2212880
EMAIL:- casachinsinghania@gmail.com



Name: Address(O): M/s SHREE TRIVENI REALTORS LLP

FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI,

JHARKHAND-834002

Permanent Account No:

Status:

Previous year: Ward/Circle:

Nature of Business or Profession

ADCFS1027N

Partnership Firm (LLP)

2018-2019

Date of Incorporation:

Resident Status

Assessment Year:

21/06/2016

Resident 2019-2020

**ORIGINAL** Return:

OPERATING OF REAL ESTATE OF SELF OWNED BUILDINGS (RESIDENTIAL AND NON RESID - 07002 (BUILDER), BUILDING COMPLETION - 06004 (BUILDER)

Computation	of Total Income	
ncome Heads	Income	Income After
ncome neads	Before Set off	Set off
ncome from House Property	0	0
ncome From Business or Profession	1215286	1215286
ncome from Capital Gains	0	0
Income from Other Sources	0	0
•		
Gross Total Income		1215286
Less : Deduction under Chapter VIA		0
Total Income		1215286
Rounding off u/s 288A		1215290
Income Taxable at Normal Rate Income Taxable at Special Rate	12	215290 0
TAX C	ALCULATION	
Tax at Normal Rates	364587	364587
Total Tax		
Add : Health and Education Cess		14583
Total		379170
Less : TDS/TCS		170000 <b>209170</b>
Assessed Tax		100000
Less : Advance Tax		4796
Add : Interest u/s 234A	130	
130[1M] u/s 234B	1871	
1091[1M]+780[6M]	2795	
u/s 234C (1704+1091)		
		100000
(1704+1091)		100000 13966 13970

Income from Business & Profession Details

SHREE TRIVENI REALTORS LLP Net Profit As Per P&L A/c Add: Items Inadmissible/for Separate

Consideration
Depreciation Separately Considered
Amounts disallowable under section 37

1204519 1856020

SHREETRIVENI REALTORS LLP

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1215286

Remuneration Paid to Partners as per P & L in		1800000		
Term of Partnership deeds				
Interest Paid to Partners as per P & L in Term of		0		
Partnership deeds				
Sub Total			3060539	
Less:Items Admissible/for Separate			45253	
Consideration				
Depreciation Allowed as Per IT Act		45253		
Income From SHREE TRIVENI REALTORS LLP			3015286	
Total			3015286	
Less: Allowable Intt. u/s 40b			0	
Balance			3015286	
Book Profit For Allowable Remunneration	3015286			
(After notional set off of unabsorbed depreciation				
of Rs. 0)				
Remuneration Calculation			1800000	
90 % of First 300000	270000			
60 % of Remaining	1629172			
Max Remuneration Allowable	1899172			
But Restricted to	1800000			
Total Income From Business & Profession			1215286	
Total of Business & Profession				1215286

#### **Details: Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	11/09/2018	12574	50000
	6910333	14/06/2018	60520	50000

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

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount	
	6910333	23/04/2019	11712	100000	
Partner's Allowable Remuneration &	Interest				
Name of Partner	Profit Ratio	Interest	Remu.	Share Profit	
MUKESH PANDEY	55	0	990000	451560	
PANKAJ KUMAR	25	0	450000	205255	
JAYA PANDEY	20	0	360000	164204	
Total		0	1800000	821019	

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

Return Filing Section : Notification No :

30/09/2019 31/10/2019 28/10/2019

139(1) 225/157/2019/ITA.II

**Verified By: MUKESH PANDEY** 

SHREE TRIVENIREALTORS LLP

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# PRSN & CO.

Chartered Accountants



ARK Complex, 2<sup>ND</sup> Floor, Beside Lalpur P.S H.B Road, Ranchi-834001 Phno:0651-2212880, 8092535121 Email id:casachinsinghania@gmail.com

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

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

- 1. We have to report that the statutary audit of M/S SHREE TRIVENI REALTORS LLP, Fortune Plaza, Opp Ashok Nagar Road No.4, Ashok Nagar , Ranchi, (PAN NO. ADCFS1027N) was conducted by us M/s P R S N & CO, Ranchi, in pursuance of the provisions of the LLP Act and we annex hereto a copy of our audit report dated 25/10/2019, along with a copy of each of :-
  - (A) Audited Profit & Loss Account for the period beginning from 1st April 2018 to ending on 31st March 2019
  - (B) Audited Balance Sheet as at 31st March 2019; and
  - (C) Documents declared by the said Act to be part of or annexed to, the profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of accounts including other relevant documents and explanation given to us, the particulars given in the said Form No. 3CD and the annexures thereto are true and correct subject to following observation/ qualification, if any:

Place: Ranchi Date: 25/10/2019

UDIN:19414206AAAACL1195

Sachin Singhania **Chartered Accountants** Membership No. 414206 FRN No.-009576C PRSN&Co. Ranchi-1

RANCHI: KANPUR: NEW DELHI: ETAWAH: DALTONGANJ: LUCKNOW
SHREE TRIVENI REALTONGANJ: Partner

## FORM NO. 3CD

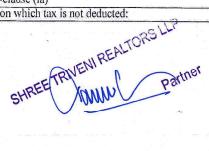
# [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name	e of the assessee	SHREE TRIVENI REALTORS LLP						
2	Addre	ess	FORTUNE PLAZA, OPP. ASHOK NAGAR, ROAD NO. 4,, A HOK NAGAR,,, RANCHI, JHARKHAND, 834002						
2	Dam	anent Account Number (PAN)	ADCFS1027N						
4	Whet duty, duty.	her the assessee is liable to pay indirect tax like exc service tax, sales tax, goods and services tax, custor etc. if yes, please furnish the registration number or, Go her or any other identification number allotted for t	se Yes ns ST						
	SI	Туре	Registration Number						
	No.								
_	1	Goods and Services tax JHARKHAND	20ADCFS1027N1ZC						
5	Statu		01/04/2018 to 31/03/2019						
5		ous year from ssment Year	2019-20						
3	Indie	ate the relevant clause of section 44AB under which t							
9	Sl No.	Relevant clause of section 44AB under which the au Clause 44AB(a)-Total sales/turnover/gross receipts of If firm or Association of Persons, indicate names of	business exceeding specified limits partners/members and their profit sharing ratios. In case						
		of AOP, whether shares of members are indeterminated	e or unknown ?    Profit Sharing Rat						
	S.No	. Name	(%)						
	1	MUKESH PANDEY	55						
	2	PANKAJ PANDEY	25						
	3	JAYA PANDEY	20						
)	b	If there is any change in the partners or members of preceding year, the particulars of such change.  Date of change   Name of Partner/ Type of Partner/	or in their profit sharing ratio since the last date of the No						
10	a		ratio Sharing Ratio siness or profession is carried on during the previous year, natu						
	C Nio	of every business or profession).  Sector	Sub Sector Code						
	1	REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (r esidential and non-residential)						
	2	CONSTRUCTION	Building completion 06004						
10		If there is any change in the nature of business or pro							
		Business Sector	SubSector Code						
11	a	Whether books of accounts are prescribed under sec	ion 44AA, if yes, list of books so prescribed No						
	S.No	Books prescribed							
11	Б	are maintained in a computer system, mention the boaccounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above	at which the books of accounts are kept. (In case books of accounts of account generated by such computer system. If the books are addresses of locations along with the details of books of accounts.)						
-	S.No		Siss Line 2 City or Town or State PinCode District						
	1	ALES BOOK, CASH BOOK, BANK BOO K, JOURNAL, LED GER ETC IN COMP UTERISED FORM	ASHOK NAGAR JHARKH 834002 AD NO. 4 AND 834002						
11	C	List of books of account and nature of relevant docu	ments examined. Same as 11(b) above						
	Bool	ks Examined	OO V TOUDNAL TENGED PTO IN COMBUTEDISED FORM						
10	PUR	CHASE AND S ALES BOOK, CASH BOOK, BANK B	DO K, JOURNAL, LEDGER ETC IN COMPUTERISED FORM agains assessable on presumptive basis, if yes, indicate No						
12	the a	amount and the relevant section (44AD, 44ADA, 44/	E, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G,						
	First	Schedule or any other relevant section).							

	S.No	. Section		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1	Amoun	t
	Nil										22.2
13	a	Method of account				Mercantile s	The same of the sa				
13		Whether there has the immediately pr	receding prev	ious year.							
13	c	If answer to (b) about	ove is in the a	affirmative,	give details c	of such chang					
	Partic	culars					Increase in pro				Rs.)
13	d	Whether any adjust income computation						g with th	e provisi	ons of No	
13	e	If answer to (d) abo									~
-		. ICDS			Increase in		Decrease in pro	ofit(Rs.)	Net effe	ct(Rs.)	
	··········	Total									
13	f	Disclosure as per I	CDS.								
	S.No	. ICDS				Disclosure					
	1	ICDS I - Account	ing Policies			the standar	al Statement has d prescribed in I cies as per ICDS	CDS-1, h			
	2	ICDS IV - Revenu	ie Recognition	l		The Firm / 6	Company follow :	accrual sy			
						pecifically s	ficant items of P/I tated otherwise, b per ICDS-4.				
	3	ICDS V - Tangibl	e Fixed Assets				are as stated at c	ost of Acc	uisition i	ncluding in	ciden
		100 mm				tal cost relation,	ted to acquisition and asset acquire value, hence comp	& installed during	ation less the year	accumulate has been ad	ed de
	4	ICDS II - Valuation	on of Inventor	ies			ry has been value				er is
						lower & in a	secordance with t	he standa	rd presci	ibed in ICI	)S-2,
14	a	Method of valuation	on of closing	stock emplo	yed in the pro	evious year.				R NRV WH	ICH
14	b ×	In case of deviatio	n from the m	ethod of an	luntion press	ribad undan	gastion 1454 o		ER IS LO		
	191	the profit or loss, p			ruation prese	rioed under					
		culars					Increase in pro	fit(Rs.)	Decreas	e in profit(	Rs.)
15	Give	the following partic	culars of the o	capital asset	converted in				**	2 100 1 100	
	S.No	(a) Description of	capital asset			(b)		(c) Co			
						acq	uisition	acquisit	is	onverted	into
					Assessment Contraction		All the second		sto	ock-in trade	2
7	Nil		41-2-2-2-2-2-2								
-		unts not credited to The items falling w							4) 10 . 30.007		
0	a			pe or section	1 28 1 1			1.	mount	1	
	- 1	S.No. Description					40.2	129	anount		
6	b	The proforma cred	lite drawback	re refunde c	of duty of cur	stame or eve	rice or cervice to	v or refu	nde of ea	les tay or	value
U	J	added tax or Good concerned									
		S.No. Description					V	IA	mount		- I
6	c	Escalation claims a		ng the previo	ous vear	<del></del>					
		S.No. Description		-e are provid				IA	mount		
		Nil						123	oun		
6	d	Any other item of i	income	**************************************		*					
		S.No. Description						A	mount		
6		Capital receipt, if a	unv			***************************************				- Anna Anna Anna Anna Anna Anna Anna Ann	is
		S.No. Description						A	mount		
71	1171-	Nil	ling or but	in tunner.	d dessires also	minute and		and a first	- 41-	alus e Janie	-1
		e any land or build sed or assessable by									ea or
	S.No.		Address	Address	City/Tov		Pincode		nease tur isideratio		
	S.INO.	property	Line 1	Line 2	District	viu State	Pincode	reco	manufacture of \$1.5	adopted assessed	or or



18						le as per the	Income	Tax Ac	.1961 in r	espect of ea	ch asse	t or block	of assets	, as the case
				llowing		1		7 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· interest		
	S.No				of Opening		T	Additio				ctions Depi		
		ion				Purchase	CENT		Subsidy		(C)	Allo	wable	Down
						Value (1)	1	1	e Grant	Value of			(D)	Value at the
			ets/	Percen	t- (A)		(2)	of Ex		Purchases				end of the
			ss of	age)				change		(B)				year (A
		Ass		i				(3)		(1+2+3+4)				+B-C-D)
	1	Ma	nt & chinery	September Control	67652	66019	0	0	0	66019	0	1843	3	115238
	2		5% nt &	409/	54509	12542	0	0	0	13543	0	3693	n	40221
	2	18,000,000,000	chinery	N 24 (8) (5)	34309	12342	U	U	U	12542	U	26820	U	40231
	* For			d Dedu	ction Details	refer Addi	tion and l	Deduction	Detail Ta	bles At the E	nd of t	he Page		
19					ler sections		****				****			
	S.No	Sec	tion			Amount de	bited to	Amoun	s admiss	ible as per	the r	provisions	of the	Income-tax
						profit an								ified under
1-					1	account								Income-tax
														sued in this
								behalf.		y outer gar		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ioi	
	Nil	4.0178	V 40					TOURIUM.	18245C11.2771374		i i i i i i i i i i i i i i i i i i i	57.00 13.75		
20		Any	sum pa	aid to a	n employee	e as bonus c	or commi	ission fo	services	rendered w	here su	ich sum wa	s otherv	vise payable
-		to hir	n as ni	ofits or	dividend	Section 36	(1)(1)1	1031011 10	SCI FICCS	rendered, w	nore se	ich sum we	ta Office v	vise payable
				cription		Section 30	(1)(11)						-72	, mail move
20						1.0	1		- 4a	A		Amou		
20						ed from em	ployees			s referred to				
		5.No	.  Natu	ire of fu	nd			St	A. A	Due date				ictual date
								100° 100° 100° 100° 100° 100° 100° 100°	eived	payment	am	ount paid	of pa	syment to
								fro					the	concerned
								en	ployees				authorit	ies
		Nil												
21		Pleas	e furni	ish the	details of a	mounts del	oited to t	he profit	and loss	account, be	ing in	the nature	of capita	al, personal,
	4.13	adver	tiseme	nt expe	nditure etc									
85	â.	Capit	al expe	enditure										
	Yest	S.No.	Parti	culars			1610		1/2///		An	nount in Rs		
		***************************************	2000A NOVOK	penditu	- CONTROL								•	
-	100000	***************************************		culars	1.02000						LA	D		
							. L. L		1.1	4 111	AII	nount in Rs		
CTO TO		CAL	lusciii	cm expe	manare m	any souven	ii, orociii	ure, tract		or the like				rty
				culars				and the sale			An	ount in Rs		
						being entrai	nce fees a	and subse	riptions		ØC.			
	0.000	P. 2173		culars									Ar	nount in Rs.
		Exper	nditure	incurre	d at clubs	eing cost f	or club s	ervices a	nd facilitie	s used.			***************************************	
			Parti						**************************************		An	ount in Rs		
		Exper	nditure	by way	of penalty	or fine for	violation	of any l	aw for the	time being				
			Partie		1					thire being		ount in Rs		
					of any oth	er penalty of	or fine no	t covere	1 above		FUI	iount in Ks	•	
			Partie		or any on	er penany t	n mie ik	L COVCIC	a above		1.4	armet n		
	# 10000 P		4	10 V 1110 A.	16		1 1	66				ount in Rs		
					u for any p	urpose whi	en is an c	mence o	r which is	prohibited b	-			(a)
			Partic								Am	ount in Rs.	•	
					der section			2 17 2 100 100				2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	30.120 22.17.007	
	(i) as	paym	ent to i	non-resi	dent referr	ed to in sub	-clause (	i)						
		(A) D	etails o	of paym	ent on whi	ch tax is no	t deducte	d:	····					
-		S.No.			Ampunt o			ne of the	PAN	of Address	A	ddress	City	or Pincode
			payme		payment	payment				e,if Line 1		ine 2	Town	THE RESERVE OF THE PARTY OF THE
	- 1		h		payment.	payment	pay		avaliable	2,11 1,1110 1	1.	anc z	Distric	1 11
BI	Detail	le of r	ssime	ot on wh	alch tay has	heen dedu	otad but	has not b		luring the pr		and the second	Distric	L
nas.	re the	DUN:	my nf +:	me nec	oribad	er section20	MATA	nas not 0	een paid d	uring the pr	evious	year or in	me subs	equent year
0010								-CDI-	P 4 4 2		·	ar.	-	
	13	S.No.			The second secon	Vature of			of Addr	The same of the sa		City or	Pincode	Amount
			paymo	ent p	ayment 1	payment	the paye		Line	1 Line		Town or		of tax
						10		paye		, al 1	.	District		deducted
								avali	able		9 (4)		i	
ii)					sub-clause						اد خ			
	(	A) D	etails c	of paym	ent on which	ch tax is not	deducte	d:			7.5	15/1-15	5%	



		Date of payment	of payme	payment nt	of Name the pay	ee the payee	if lable	ress Line	Line 2	or Dis		
	(B) D	etails of pection (1)	of secti	on which t	ax has be	en deduct	ed but has	not been	paid on o	r before t	he due da	te specified
	S.No.	Date of payment	Amou of	nt Nature of nt payment	the	f PAN o the payee, if avaliable	4	Address Line 2	City or Town or District	Pincode	of tax	deposited,
(iii) as pa	aymeni	referred	to in sub	o-clause (ib)		::::::::::::::::::::::::::::::::::::::	4		ļ -	<u> </u>		any
	(A) D	etails of p	ayment	on which le	vy is not c	leducted:	***************************************					
2		payment	of paymen		the pay	paye	ee,if	ldress Lin	Line 2	Tow Distr	n or	incode
	(B) De	etails of p	ayment	on which le	vy has be	en deduct	ed but has	not been	paid on or	before th	ne due dat	e specified i
	man De	- CHOIL (I)	or profit	on 139.								
		payment	of '	of payment	the	the payee,if	Line 1	Address Line 2	Cîty or Town or District	Pincode	of levy	Amount of (V deposited,
(iv) fring	e bene	fit toy and	or out o	lause (ic)	A 25	avaliable						any
v) wealth	ı tax u	nder sub-c	lause (i	ia)								
vi) royali	ty, lice	nse fee, se	ervice fe	e etc. under	sub-claus	e (iib)						
vii) salar	у рауа	ble outsid	e India/	to a non resi	dent with	out TDS e	tc. under	suh-clause	(iii)			
5	2.No. 1	Date o payment	of Amo payn	unt of Na	me of the	PAN the paye	of Addre	ess Line 1	Address Line 2	City	P	incode
viii) payr	nent to	PF /other	· fund et	c. under sub	volenos (	avaliable						1
ix) tax pa	aid by e	employer t	for pera	nisites unde	r sub-clau	ce (v)				N		
c) Amour	nts det	pited to pr	ofit and	loss accour	nt being "i	nterest s	alony ban					
S	S.No: 1	Particulars	Sec	tion	Amou	nt debited	Amount		Amount Inadmiss		Remark	
d) Disallo	wance	/deemed i	ncome	under sectio	n 40A(3).	CASTA BE			-			
(A) Or expend or acco	n the b liture count pa	oasis of the overed un yee bank o	ie exam der sect draft. If	ination of b ion 40A(3) r not, please t	ooks of a	iccount ai	nd other r	elevant do by accour	cuments/e it payee ch	vidence, eque drav	whether to vn on a bar	ne Yes nk
S	.No.   L	Date Of Pa	iyment	Nature Payment	Of Ar	nount in F	≀s Nar	ne of the p		** ** *	er of the	Account payee, if
payee b	bank di ion und	raft If not der section	, please 1 40A(3.	ion of books ead with rul furnish the A)	e opp we	re made r	W account	Duvigo oho	MILL ANDRESS	, whether	the payme	- 1
S.		oate Of Pa	I	Payment		ount in R		e of the pa	yee	Num		Account payee, if
- ×		payment o	f gratuit	y not allowa	able under	section 4	0A(7)			avail	able	1
) Provisio	on for p				e not ulla	11	er caption	40 4 (0)				
Any sun	n paid	by the ass	essec as	an employe	a not ano	wable und	C SCCHOIL					
Any sum ) Particul	n paid ars of a	by the ass any liabili	ty of a c	contingent na	ature	wable und	ici section	4024(2)				<u> </u>
) Any sun ) Particul  S.	n paid ars of a No. N	by the ass any liabili ature Of I	ty of a c	contingent na	ature				unt in Rs			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Any sum ) Particul   S.: ) Amount	n paid ars of a No. N t of dea	by the ass any liabili ature Of I duction in	ty of a c Liability admissil	contingent na	ature				unt in Rs.	ed in rela	tion to inc	ome which
Any sum Particul S. Amount es not for	n paid ars of a No. No. No dec	by the ass any liabili ature Of I duction ind t of the tot	ty of a c Liability admissil al incon	contingent na ole in terms ne	ature				unt in Rs. ture incur	ed in rela	tion to inc	ome which
Any sum Particul S. Amount es not for S.1	n paid ars of a No. No. No decorm part	by the ass any liabili ature Of I duction in the tot ature Of L	ty of a c Liability admissil al incon Liability	ole in terms	ature of section	I4A in re		Amo ne expendi	ture incuri	ed in rela	tion to inc	ome which
Any sum Particul S. Amount es not for S.I Amount	n paid ars of a No. No. No decrim part No. No inadm	by the assany liabilitature Of I duction in the tot ature Of I issible und	ty of a c Liability admissil al incon Liability der the r	contingent na ole in terms ne	of section	I4A in re	spect of the	Amo	ture incurr unt in Rs.			
Any sum   Particular   S.J.   Amount   es not for   S.J.   Amount   Amount   2006	n paid ars of a No.   N t of dec rm part No.   N inadm	by the ass any liabili ature Of I duction ind t of the tot ature Of I issible und erest inadi	ty of a calliability admissible al inconstability der the prissible	contingent na	of section of section 36(1 on 23 of the	14A in re )(iii) he Micro,	spect of the	Amo Amo Amo	ture incurr unt in Rs.			

SHREE TRIVENI REALTORS LLP
Partner

h.

	1. 1	MUKESH PANDEY	AJDPP5787D	PARTNER	REMUN	ERATI	99000
	2	PANKAJ KUMAR	BPFPK1336C	PARTNER	ON REMUN ON	ERATI	45000
	3 J	AYA PANDEY	CSFPP1803B	PARTNER	REMUN	ERATI	36000
24	Amoun	s deemed to be profit	s and gains under se	ction 32AC or 32A	D or 33AB or 33A	BA or 33AC.	
	S.No.   S Nil	Section De	scription	2		Amount	*
		ount of profit charges	ible to tax under sec	tion 41 and comput	ation thereof.		
	S.No. 1	Name of Person	Amount of income		Description of	Fransaction	Computation if any
1	Nil						
26 ( 26 (	(i)A pr	respect of any sum re e-existed on the first d was :-	eferred to in clause ( day of the previous	a), (b), (c), (d), (e), year but was not al	(f) or (g)of section lowed in the assess	43B, the liabi	lity for which:- receding previous yea
26 (	(i)(A)(a)		e previous year				
		No. Section		Natu	re of liability		Amount
26/	[Ni] (i)(A)(b)		ng the previous year				
201		No. Section	ig the previous year	Notes	re of liability		T 1
26 (		s incurred in the prev	ious year and was	Inatu	re or naminty		Amount
26 (	(i)(B)(a)	Paid on or bef	ore the due date for	furnishing the retu	n of income of the	orevious vear	under section 139(1)
		No. Section	7.4	Natu	re of liability	year	Amount
	1	Sec 43B(a)-Tax,D	uty,Cess,Fee etc	TDS			88912
26 (	i)(B)(b)		before the aforesaid				
	×	Vo. Section	1000	Natu	re of liability		Amount
	Nil	her sales tax,goods					
27 a	Inp CE	nount of Central Valuer and its treatment in ut Tax Credit(ITC) in NVAT/ITC	profit and loss accou	/Input lax Credit( nt and treatment of	ITC) availed of or u	Value Added Treat	the previous No Tax Credits/ ment in Profit and Accounts
		dit Availed					
		dit Utilized					
27 b	Clo Bal	sing/Outstanding ance					
27 0	Par	ticulars of income or o. Type	expenditure of prior	period credited or	debited to the profit		
		o. Type	Particulars	Amo	ount	Prior itrelate yyforn	period to which es(Year in yyyy-nat)
28	Nil	ether during the provi	Our voor the occors	bas seed at			
20	as r	ether during the previ pany in which the pu eferred to in section 5	blic are substantially 6(2)(viia)	interested, without	consideration or for	inadequate co	not being a <b>No</b> ensideration
		o. Name of PAN the person from which shares received		rom	mpany No. of Sh Received	ares Amount consider paid	of Fair Market ation value of the shares
0	Nil	a - 1 · · · · · ·					
9	Tair	ether during the previous the street value of the st	iares as referred to in	section 56(2)(viib)	. If yes, please furni	sh the details	exceeds the of the same
	S.No	o. Name of the pers	on from whom PA ived for issue of ava	N of the person, if	No. of Shares Ar	nount nsideration seived	of Fair Market value of the shares
	Nil				<del> </del>		
Λ(a)	Who refer	ther any amount is to red to in clause (ix) of	be included as income sub-section (2) of	ome chargeable une section 56?	der the head 'incom	e from other	sources' as No

SHREE PINENI REALTORS DE Partner



1	If yes, pleas			lowing	g details:					<del></del>	· ·	-	<del>enemale de la cons</del>
	S.No. Natu							Amou	nt (in Rs.	)		***************************************	
3(a)	Whether an referred to i	y amoui n clause	nt is to b	e inclu ub-sec	ided as inc tion (2) of	ome ch	argeable 56	under th	e head 'i	ncome	from other s	ources' as	No
3(b)	If yes, pleas	e furnis	h the fol	lowing	details:	3100 112						<del></del>	
	S.No. Nati							Amou	nt (in Rs.	).	***************************************		
30	Details of a	ny amo	ount born	owed	on hundi	or any	amount o	due there	eon (incli	iding i	nterest on th	ne amoun	No
	borrowed) r	epaid,ot	herwise	than th	rough an a	ecount	payee ch						
	S.No.Name										of Amount		
	the	the	Lin	ne I		Town o		code	borrowed		The second secon	repaid	Repay
	from	pers	OII,			District				ing	including	4	ment
	whom	1	lable						74		interest		
	amour												
	borrov												
	or repa												
	on hun	di								T			
(0)	Nil					-					: T :		
A(a)	during the p	nary ad	justment	to trai	ister price,	as refer	red to in	sub-secti	ion (1) of	section	92CE, has b	ocen made	No
\(b)	during the p	tiumiek	year.	ovina	dataila		·	-		*****	•		<u> </u>
.(0)	S.No. Under					an tha	wasan II		na sa		he amount	21 D	
J. K.		of si	ub- Rs.)	, carre	of money	90	ilable th	yes, w	evener D	no, i	me amount mputed inter	(in Expe	cted date
			of prim				ciated m		has in	o.) UL 1	on such exc	ess of mo	pautanoi
	section	1 92	CE adju	stment	enterpi	ise			triated in	oney	which has	not	nicy
	prima				require	d to	be w	ithin	the b	en rei	patriated wit		
	adjust		is		repatri	ated to	India pi	escribed	time. th	e preso	cribed time		
	made				as per t	he prov	isions						
						section	(2) of						
3(a)	Whether the	OCCOCCO!	a had in a		section	92CE.		100					
)(a)	Whether the exceeding or	assessee	rupeer d	aretor	xpenditure	auring	the previ	ous year	by way c	finter	est or of simi	lar nature	No
3(b)	If yes, please	furnish	the follo	s reler	datoile:	io-sectio	on (1) or	section 9	ив .				
(6)	S.No. Amou					novint "	in Day	D-4-11-			Tro. 11		
	efexpe	enditure	by inter	est.	tay of	evnend	m KS.) itura bu	Details	01	inter	est Details ght expendit	of	interes
	way of	interest	t or depr	eciatic	n and wa	v of	interest	forward	as ner si	b-sect	ion forward	ure	carried
	of sim	ilar nati	ure amo	rtizatio	on or	of	similar	(4) of se	ction 941	10-3001  }		ction 94R	0-8001101 •
	incurre	d	(EBI	(TDA)	nat	ure a	s per	Assessn	ent An	ount(i	n Assessm		ount(in
	May 2		durir	ıg	the (i)	above	which	Year	Rs.	100000	Year	Rs.)	
					ear (in exc								
			Rs.)		FR	TTTA							
- 73	The state of the s			25			as per			6000			
	NO	žive .				above.				X.			
(a)	Nil Whether the	IVEACODO		smood in	(ii)	above.				4- 50			
'(a)	Whether the	issessee	e has ente	ered in	(ii) to an impe	above. rmissib	le avoida	ince arra	ngement,	as refe	erred to in se	ction 96,	No
	Whether the during the pro	evious y	has ente	s Claus	(ii) to an impe se is kept i	above. rmissib	le avoida	ince arra Ist Marc	ngement, h, 2020)	as refe	erred to in se	ction 96,	No
(a) (b)	Whether the during the pro	evious y furnish	e has ento ear.(This	s Claus	(ii)  to an impe se is kept in details:	above. ermissib n abeya	le avoida	1st Marc	h, 2020)	700 C			
	Whether the during the pro	evious y furnish	e has ento ear.(This	s Claus	(ii)  to an impe se is kept in details:	above. ermissib n abeya	le avoidance till 3	lst Marc Amount	(in Rs.)	of tax	benefit in	the previo	ous year
(b)	Whether the during the pro- If yes, please S.No. Nature	furnish of the in	e has enter year.(This the follo mpermis	s Claus owing of sible a	(ii)  to an impese is kept in details: voidance a	above. ermissib n abeya rrangen	le avoidance till 3	Ist Marc Amount arising, i	(in Rs.)	of tax	benefit in	the previo	ous year
(b) l a	Whether the during the pro	furnish of the in	e has enter year.(This the follo mpermis	s Claus owing of sible a	(ii)  to an impese is kept in details: voidance a	above. ermissib n abeya rrangen	le avoidance till 3	Ist Marc Amount arising, i	(in Rs.)	of tax	benefit in	the previo	ous year
(b)  a	Whether the during the proof of the pro	furnish of the in each loa	e has enterear. (This the follompermis	s Clausowing of sible a cosit in	(ii)  to an impese is kept indetails:  voidance a	above. ermissib n abeya rrangen t exceed	le avoidance till 3	Amount arising, i	h, 2020) (in Rs.) n aggrega	of tax te, to a	benefit in If the parties to 269SS taken	the previous to the arra	ous year ngement ed during
(b) a	Whether the during the pro- lif yes, please S.No. Nature Particulars of the previous y	furnish of the in each low rear:-	e has enterear. (This the follompermis an or dep	s Clause owing of sible a of	(ii)  to an impese is kept in details: voidance a	above. ermissibn abeya errangen t exceed	le avoidance till 3 nent ling the I	Amount arising, i imit spec	h, 2020) (in Rs.) n aggrega iffied in so	of tax te, to a ection 2	benefit in all the parties to 269SS taken Whether the	the previo	ous year ngement ed during
(b) a	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name	furnish of the in each loc ear:- of the or	e has enterear. (This the follompermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i.	above. ermissibn abeya rrangen t exceed	lle avoide nee till 3 neent lling the l	Amount arising, i imit spec	(in Rs.) n aggregatified in seamount	of tax te, to a ection 2	benefit in a little parties of 269SS taken Whether the loan or depose	the previo	ous year ngement and during ase the
(b) a	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available	above. ermissibn abeya rrangen t exceed t with	le avoidance till 3 ment ling the I Amount of loan or	Amount arising, i imit spector Whethe the loan or	h, 2020) (in Rs.) n aggrega iffied in so	of tax te, to a ection 2	benefit in all the parties to 269SS taken Whether the loan or deposition of taken	the previous to the array or accepte the In consist loan of the lo	ous year ngement ed during ase th r deposi taket
(b)  a	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess	above.  ermissibn abeya  rrangen  t exceed  with cee) of t	le avoidance till 3 ment ling the I Amount of loan or deposit aken or	Amount arising, i mit spector Whethe the loan or deposit was	(in Rs.) n aggregatified in some amount outstand	of tax te, to a ection 2 im	benefit in all the parties of 269SS taken  Whether the loan or deposition of deposition accepted or accepted to the second secon	the previous to the arra or accepte the In consist loan own was ed or	ous year ngement ed during ase the r deposi takes
(b) a	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess the lender	above.  ermissibn abeya  rrangen  t exceed  with cee) of t	le avoidance till 3 ment ling the I Amount of loan or deposit aken or	Amount arising, i mit spector Whethe the loan or deposit was	(in Rs.) n aggregatified in set Maximu amount outstand in the adat any during	of tax te, to a ection 2 im ling count time the	benefit in a little parties to 269SS taken  Whether to the constant of taken or deposit taken or accepte by chequor bank dra	the previous to the arra or accepte the In e sit loan o was ed or use by chaft bank	ous year ngement d during ase th r deposi taker accepted eque o draft
(b)	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess	above.  ermissibn abeya  rrangen  t exceed  with cee) of t	le avoidance till 3 ment ling the I Amount of loan or deposit aken or	Amount arising, i imit spec Whethe the loan or deposit was squared up	(in Rs.) n aggregatified in so Maximu amount outstand in the ac at any	of tax te, to a ection 2 im ling count time the	benefit in a little parties to 269SS taken  Whether to the constant of taken or deposit taken or accepte by chequor bank dra	the previous to the arra or accepte the In consist loan or was ed or use by ch	ous year ngement d during ase th r deposi taker accepted eque o draft
(b)	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess the lender	above.  ermissibn abeya  rrangen  t exceed  with cee) of t	le avoidance till 3 ment ling the I Amount of loan or deposit aken or	Amount arising, i imit specific was squared up during	(in Rs.) n aggregatified in set Maximu amount outstand in the adat any during	of tax te, to a ection 2 im ling count time the	benefit in a little parties to 269SS taken  Whether to the constant of taken or deposit taken or accepte by chequor bank dra	the previous to the array or accepte the In consist loan of was ed or use by chaft of whether	ous year ngement d during ase th r deposi take accepte eque o draft er the
(b) a	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess the lender	above.  ermissibn abeya  rrangen  t exceed  with cee) of t	le avoidance till 3 ment ling the I Amount of loan or deposit aken or	Amount arising, i mit spec Whethe the loan or deposit was squared up during the	(in Rs.) n aggrega iffied in so Maximu amount outstanc in the ac at any during previous	of tax te, to a ection a m ling count time the year	benefit in a little parties to 269SS taken  Whether to the loan or deposition accepted by chequor bank dra or use	the previous to the arra or accepte the In e loan o was ed or by chaft of whether same vor	ous year ngement d during ase the r depositake accepte eque o draft er the vas takei
(b)	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess the lender	above.  ermissibn abeya  rrangen  t exceed  with cee) of t	le avoidance till 3 ment ling the l Amount of loan or deposit aken or	Amount arising, i imit specific was squared up during the previous	(in Rs.) n aggrega iffied in so Maximu amount outstanc in the ac at any during previous	of tax te, to a ection 2 im ling count time the year	benefit in a little parties a 269SS taken  Whether the loan or deposition accepte by chequor bank dra or use the electronic clearing system	the previous to the arra or accepte the In e loan or was ed or by chaft of whether same vor by an	ous year ngement d during ase th r deposi taker accepter eque o draft er the vas taker accepted account
(b)	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess the lender	above.  ermissibn abeya  rrangen  t exceed  with cee) of t	le avoidance till 3 ment ling the l Amount of loan or deposit aken or	Amount arising, i mit spec Whethe the loan or deposit was squared up during the	(in Rs.) n aggrega iffied in so Maximu amount outstanc in the ac at any during previous	of tax te, to a ection 2 im ling count time the year	benefit in a little parties a 269SS taken  Whether it loan or depose was take or accepte by cheque or bank dra or use of electronic clearing system through	the previous to the array or accepte the In consist Ioan or was ed or by chaft whether same vor by an a payee	ous year ngement d during ase the r deposi taker accepted eque o draft er the vas taker accepted account cheque
(b)	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess the lender	above.  ermissibn abeya  rrangen  t exceed  with cee) of t	le avoidance till 3 ment ling the l Amount of loan or deposit aken or	Amount arising, i imit specific was squared up during the previous	(in Rs.) n aggrega iffied in so Maximu amount outstanc in the ac at any during previous	of tax te, to a ection 2 im ling count time the year	benefit in a little parties a 269SS taken  Whether the loan or deposition accepte by chequor bank dra or use the electronic clearing system	the previous to the arra.  or accepted he In e loan of was ed or by chank of whether same vor by an payee to or an	pus year ngement d during ase the r deposi taker accepted eque of draft er the vas taker accepted account cheque
(b)	Whether the during the pro- If yes, please S.No. Nature  Particulars of the previous y S.No. Name lender	furnish of the in each loc ear:- of the or	c has enterear. (This the following mpermis an or dep	s Clauses wing of sible a consit in of the or	to an impese is kept in details: voidance a an amoun Permanen Account Number(i available the assess the lender	above.  ermissibn abeya  rrangen  t exceed  with cee) of toor the a	le avoidance till 3 ment ling the l Amount of loan or deposit aken or	Amount arising, i imit specification or deposit was squared up during the previous year	(in Rs.) n aggrega iffied in so Maximu amount outstanc in the ac at any during previous	of tax te, to a ection 2 im ling count time the year	benefit in a little parties a 269SS taken  Whether it loan or depose was take or accepte by cheque or bank dra or use of electronic clearing system through	the previous to the array or accepte the In consist Ioan or was ed or by chaft whether same vor by an a payee	ous year ngement d during ase the r deposi taker accepted eque on draft

1

		Nil								
31	b		lars of each specifie	ed sum in an amo	unt exceeding	the limit spec	ified in se	ction 269SS	taken or ac	cepted during
		the pre	vious year:-				r.	Tax 21 - 1	4 17	
		S.No.	Name of the person	from Address	of the persor	Permanent	Amount	Whether	the In	case the
			whom specified su	um is from wh	om specified		of	specified		fied sum was
			received	sum is rec	eived	Number (if	specified			or accepted
		-		- 1 - 1 - 1 - 1		available	sum			neque or bank
						with the	taken o			, whether the
						assessee) of	accepted	draft or	use same	was taken
						the person			ronic or	accepted by
				1000		from whom		clearing sy	vstem an a	ccount payee
						specified	-	through a	bank cheq	ue or an
				in the state of		sum is	· ·	account	acco	
				* 0.00		received		account.	Chr.	draft.
		Nil				received			100000	
/Do	etioni	ore at (	) and (b) need not be	e given in the case	of a Governm	ent company	a hanking	company of	a corporati	on established
					. OI a GOVERNIN	one company,	u oumanie	, company o	a corporan	
by	a Cen	irai, Su	ate or Provincial Aculars of each receipt	.,)	anding the lin	ait appoified i	n caption	260ST in a	oregate fro	m a person in
31	b(a)	Partici	nars of each receipt	in an amount ex	ceeding the in	int specified i	n Sconon	20731, nr ap	sgregate ire	From a person
		a day	or in respect of a sin	igie transaction o	r in respect of	transactions r	ciating to	one event o	i occasion .	menta alamina
			the previous year,		pt is otherwise	than by a ch	eque or b	ank drait or	use of elect	rome clearing
		system	through a bank acc	count :-				a v	co i	- C
		S.No.	Name of the Addr					of Amount	of Receipt	
			Payer	and the second second	Number 🧠 🧳	(if transact	ion			receipt
					vailable with	the				
				ξ.	ssessee) of	the				
				I	'ayer		49			
31	b(b)	Particu	lars of each receipt	in an amount ex	ceeding the lir	nit specified i	n section	269ST, in a	ggregate fro	m a person in
	-(-)	a day	or in respect of a sir	rele transaction o	r in respect of	transactions r	elating to	one event o	r occasion	from a person,
	- 45	receive	ed by a cheque or b	hank draft, not h	eing an accou	nt pavee ched	ue or an	account pay	ee bank dr	aft, during the
			us year :-							
			Name of the Payer	Addrage	of the payer	Perman	ent	Account A	mount of b	eceint
		S.INO.	Name of the Payor	- Walter				able with	iniouni or r	cecipe
				1455 3555	8. M. 7.7					1
					25 K. C. L. C.		ssee) of the		7 72	eta to o morron
31	b(c)	Partici	ilars of each paymer	nt made in an am	ount exceeding	the umit spec	emed in s	ection 2095	i, ili aggreg	ate to a person
		in a da	y or in respect of a	single transactio	n or in respect	of transaction	is relating	to one ever	or occasio	on to a person,
	AC.		ise than by a cheque	e or bank draft or	use of electron	ic clearing sys	stem throu	igh a bank ac	count aurir	ig the previous
		year:-						The Add A		ria
		S.No.	Name of the Addr		Permanent Acc			of Amount	ATTENDED	Date of
	· N		Payee payee		Jumber 🕒		ion	Paymen	l Z	Payment
	200				wailable with					
					issessee) of	the		E- 5- 56%	<i>V.</i>	
	- Se.		Angle Common Com		Payee					
31	b(d)	Partice	ilars of each payme	nt in an amount e	exceeding the l	imit specified	in section	n 269ST, in	aggregate t	a person in a
		day or	in respect of a singl	le transaction or i	n respect of tra	ansactions rela	ating to or	ne event or o	ccasion to a	person, made
		by a cl	neque or bank draft,	not being an acco	unt payee che	que or an acco	unt payee	bank draft,	during the p	revious year :-
		SNo	Name of the Payee	Address	of the payee	Perman	ent	Account	Amou	nt of Payment
		0.110.	ramo or the ray co	1.100.00	Committee Anna Committee	Numbe	r (if avai	lable with		
							essee) of the			B (**)
(D)			N (11) (1-1) 1 (1-1)	J J h	.su in the good				ment comp	ony a bankina
(Pa	irticul	lars at (	oa), (bb), (bc) and (b	a) need not be giv	en in the case	of receipt by o	or paymen	i io a Govern	ation 26066	any, a banking
			st office savings ban				ctions refe	erred to in se	CHOII 20953	of in the case
		ns refer	red to in Notificatio	in No. S.O. 2065(	E) dated 3rd J	uly, 2017)				
31	c		ulars of each repayn			pecified adva	ince in an	amount exc	eeding the	limit specified
=, /-7			ion 269T made duri					and the same of th	<b>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>	
		S.No.	Name of the Addr	ress of the payee						he repayment
			payee '		Account of	the amount	re	payment	was made	by cheque or
					Number(if re				bank drafi	, whether the
			2 - C		available		ccount by			repaid by an
		•			with the		time or			yee cheque or
		7 2 2			assessee)o	during				t payee bank
					the payee	previous		electronic		. bah - a came
					me payee	previous			aran.	
								earing		
			1 T		-			stem		
						24 2	1	rough a	Maria 1985	
		1 · ·				NP	ba	ınk account.		

	1	VENI DEV LOPERS I IVATE LIN	VE PR	СНІ		138	000	850084 Y	es-Cheque	Account pa	yee cheque
31 d	269T	ulars of repa received oth the previous	herwise	than by a cl	posit or any heque or b	specified a ank draft o	dvance in ar	n amount etronic el	exceeding the earing systen	e limit specif i through a	ied in section bank account
		Name of th			ress of the					of loan or any specif received ot by a check draft or use clearing sys	deposit or deposit or devance herwise than ue or bank of electronic tem through and during the
	Nil	Carrier San February								177.41.22.27	
31 e	269T previo		a chequ	e or bank di		is not an ac	count payee	cheque (	exceeding the or account particle.  Number (if	yee bank dr	aft during the
×		\$ ************************************	ic payer		icos or the				sessee)of the	of loan or any specif received by bank draft w account pay account pay	
W. 2	Nil	100								during the p	icvious year.
	incial A Detail	ct)	forward		reciation a	llowance, i Amoun	n the follow t Amount	ing manr as asse to relev Order Date	oration establer, to extent essed (give I ant order)  U/S and	available	Central, State
	Nil						assessed		l l		
32 b	the los	sses incurred n 79.	d prior to	o the previo	ius year cai	nnot be allo	owed to be	carried fo	year due to vorward in ter	ns of	
32 c				ncurred any	speculation	n loss refer	red to in sec	ction 73 c	during the pre	vious year.	No
	details	please furnis	sh the					180	24		
32 d			see has	incurred an	y loss refe	rred to in s	section 73A	in respe	ct of any spe	cified busin	ess No
		the previou									
	of the	please furnis	sh details								
32 e	In case	of a compa				e company i	s deemed to	be carry	ing on a specu	ılation busin	css No
	If yes,	rred in expl please furnis	h the det	ails of specu		if any	2-00-200	V-178		en e	
33 Sect		ed during the			niccible un	darChanta	VIA or Che	nton III (	Section 10A.	Castion 10A	ANINO
	Section Section		caaction	Amount		der Chapter	717 OI CHE	tpici III (	occiton roa,	Section TOA	A) III
Nil			***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					MINESTY COMMENT	
34 a		er the assess BB, if yes pl			duct or col	lect tax as	per the prov	isions of	Chapter XVI	I-B or Chap	ter Yes
	S.No.			Nature of	Total	Total	Total	Amount	t Total	Amount	Amount of
		deduction and collection Account	*	payment	amount of payment or receipt	on which tax was required	amount on which tax was deducted	of t deducte	ax amount d on which tax was d deducted	186	tax deducted or collected not deposited

mature to be or or or share RIVEN REALTON

		Number (TAN)			specified in column (3)	deducted or collected out of (4	at specified		at than spec	less less cified out of		to the credit of the Central Governmen out of (6) and (8)
	1	RCHS048 79A	194C	Payments to contrac tors	25385277	2538527	2538527	373	910	0	. 0	0
	2	RCHS048 79A	19411	Commissi on or brok erage	810000	81000	81000	00 40	500	0	0	0
	3	RCHS048 79A	194J	Fees for pr ofessional or technic al services	44000	3300	3300	00 3	300	0	0	0
	4	RCHS048 79A	194-IA	Payment o n transfer of certain immovab le propert y other th an agricul	100000	100000	0 100000	100	000	0	0	0
241	3371 (1	and the second		tural land			4.55					
34 b	the de	ier the asses tails:	see is req	uired to furr	ush the stat	ement of t	ax deducted	d or tax co	ollected.	lf yes, Ple	ease furni	sh Yes
	S.No.	Tax dedi	ection'	ype of Form	Due d furnishi)	ng	Date or furnishing, if furnished	contain:	ucted or s informa details/tr are requ	collecte ation abou ansaction	d furnish at details/	list of
	1	RCHS0487		Q	31/07/20		31/07/2018	Yes				
	2	RCHS0487	100	N. C.	31/10/20	1	30/10/2018	Yes				
1.00	3	RCHS0487		Q	31/01/20		31/01/2019	Yes				
34 c	Wheth	RCHS0487		Q ble to pay in	31/05/20		31/05/2019	Yes	)((()(T) I	0.000		- Ist
	S.No.	Tax deduction Account N	tion and umber (T	d collection AN)	Amount under 201(1A)/2 payable	of inter sect 206C(7)	est Amoun ion paymer is Amoun	t paid oi it. f	Dates	of paymo	along w	ith date of
35 a	In the	case of a tra	ding con	cern, give q	uantitative	details of	prinicipal it	ems of go	oods trad	led -		
		Item Name		Unit			Opening stock	Purchases es during the previous year	during the previou	Closing	g stock	Shortage/ excess, if any
2611	Nil											
35 b	and by	ase of a mar -products :-	iuracturi	ng concern,	give quanti	tative deta	uls of the pr	incipal ite	ems of ra	w materia	als, finish	ed products
35 bA	Raw m	aterials:						irjin — siirjin <del>is L</del>				
	S.No.	Item Name	Ur	oit Openi stock	ngPurchase during previous	the dyear t	Consumption during he previous	during the previous	Closing stock	*Yield of finished product	age o	t-Shortage, f excess, if any
	NII						/ear	year	L	1	<u> </u>	
35 bB		d products							terri de la composition della	**************************************		
	S.No.	Item Name	Un	it Openi stock	ngPurchase during previous	the r	Quantity manufactured during he previous			Closing	stock	Shortage/ excess, if any

SHREE TRIVEN REALTONS Partner

1.

		Nil.										
35	bC		oducts:			·				<del></del>		
		S.No.	Item Name	Unit	1		Quantity manufactu ed during the previous year	r-previ	during the ous year	Closing	g stock	Shortage excess, if any
		Nil	I	1			13 car					1
36	In t		of a domestic con	pany, d	etails of tax	on distributed	profits under	rsection	115-O in th	e Calley	vinus Greens	•
_	1-0	SNo	(a) Total amount	(b) A:	nount of (a)	Amount	f (d) Total to	Section	(A)D-1CD	ie tollov	ving forms	
			of distributed profits	reducti	on as red d to in red 115- sec	duction a	thereon	ix paid	Amount	ayment D	ates of pay	ment
		Nil		1 3 2		,(-)					PRIOR	<del></del>
A(	a)	Wheth	er the assessee h	as recei	ved any amo	unt in the na	ure of divide	end as i	referred to in	subsets	ause (e) of	No.
		clause	(22) of section 2				or arrid	ond us	cierred to ii	1 300-016	2030 (0) 01	110
A(	b)		please furnish the	e follow	ing details:			State of Department				1
			Amount received			9	Date of	nagaint				
37	137/15		cost audit was c				Date of	receipt				
31	VY 110	and any	cost audit was c	arried of	л.			. Salance	- 1875 - 1 187 <b>X</b> 1	0.75 E		Not
	7.0						21 - 1, by 17 - 17 -					Applical
	If ye	es, give	the details, if any	v, of dis	qualification	or disagreem	ent on any	i North				
	matt	er/item/	value/quantity as	may be	reported/ider	itified by the	ost auditor					
38	Whe	ther any	audit was condu	cted und	fer the Centr	al Excise Act.	1944	angline (				No
	If ye	es, give	the details, if any	, of dis	qualification	or disagreem	ent on any			1774.02 Y		1-30
	matt	er/item/	value/quantity as	may be	reported/ide	tifical by the	auditor	267				
30	Whe	ther any	audit was and	rotad um	don continu	70 A - Cal - E:	addition 1	VO.4.				122
11	COMIC	ince any	audit was condi	icieu un	der section	2A of the Fr	nance Act, 19	194 in r	elation to va	luation	of taxable	
_	SCIV	ices as ii	nay be reported/ic	ientified	by the audit	or-				28		Applical
	If ye	s, give	the details, if any	, of dis	qualification	or disagreem	ent on any					h
	matt	er/item/	value/quantity as-	may be	reported/ider	itified by the	auditor					
40	Deta	ils regar	ding turnover, gr	oss prof	it, etc., for th	e previous ve	ar and preced	ling pre	vious vear		<del>-1-1-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-</del>	
Vo	Parti	culars	Previous Year				Preceding				<del></del>	
		l turnov				76251852		previou	s rear			TOTAL TOTAL PROFESSION
	of th	e assesso s profit	e .	16	7625185			1042916	39	090500	10.61 %	38090500
	Turn										10.01 70	
3		profit	/ 12045	19	76251852	2 1.58 %		865789	38	090500	2.27 %	
	Turn	2000										
i	Stock	c-in-	311251	20	76251852	40.82 %	32	750300	38	090500	85.98 %	
	Trad	e 🦈	1				4 (10)			X		
1	Turn	over										
	Mate	rial			1840.200, 200, 200	%			100 Agr   100 Ag		0/	
-1		ımed/				170					%	3 - 2 - 3 - 1
	Finis											4.0
- 1	good	100,000,000										
	produ							100				
Th	e deta	ails requ	ired to be furnish	ed for p	rincipal item	s of goods tra-	ded or manuf	factured	or services	rendered	i)	
1	Pleas	e furnish	n the details of de	emand re	uised or refur	id issued duri	ng the previo	ous year	under any t	ax laws	other than	Income-
1	ax A	ct, 1961	and Wealth tax	Act. 195	7 alongwith	details of rele	vant proceed	ings				
		S.No. IF	inancial year	to Nam	e of other T	av Type			f demand	A	1 D	narks
	- 4		vhich deman	d/ law		raised/Re		aised/re		Amoun	Ken	laiks
		l <sub>r</sub>	efund relates to	1.00		received)	1					
		Nil	Citalia Telates to			received)	[6	eceived				
71	1/6)		n the concess.								-	
4 1	1(a)	whethe	r the assessee is r	equired	to turnish sta	tement in For	m No.61 or I	Form N	o, 61A or Fc	rm No.	61B?	No
1			lease furnish the								THE PROPERTY.	
		S.No. In	come-tax Type	01	Due date	for Date o	f furnishing,	Whetl	ner the	Form I f	not, please	furnish
	- 1	D	epartment Forn		furnishing	if furni		contai			st of the	
	- 1		eporting					about			ansactions	
	- 1		ntity	- 6								
	I	1				_		transa	ctions which	are ar	e not repo	rted
			entification					requir	ed to be repo	rted		
		war and the same of the same o	umber									
3 /	(a)	Whether	the assessee or i	ts paren	entity or alt	ernate reporti	ng entity is i	iable to	furnish the r	enort as	referred	Vo
		to in sub	-section (2) of se	ction 28	6		10/23			-port do	. Olelleu I	
			(=) 01 00		~		M.					

SHREETRIVEN REAL Partner

h

		S.No. Whether report I been furnished the assessee or parent entity or alternate reporti	by its an		Date of furnishing of report					
1	A(c)	If Not due, please enter	expected date of furnis	shing the report	-l	1.				
44		Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)								
200										

Place Date

RANCHI 25/10/2019

Name

Membership Number FRN (Firm Registration Number) Address

SACHIN SINGHANIA 414206

ARK MARKET COMPLEX, 2ND FLOOR, LALPUR, RANCHI, JHARKHAND, 834001,

Form Filing Details Revision/Original

Original

Description of	SI.No	Dota	Planta met ta	on Details(FIO	m Point No. 18)			
Section Statement Control	1 10000000		f Date put to	Amount	Adjustmen	t on account	of 🎤	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange	Subsidy	
						Rate Change	Grant	
Plant &	196.000	08/09/2018	08/09/2018	23438	0	0	0	23438
Machinery @ 15%	2	06/10/2018	06/10/2018	21563	0	0	0	21563
	3	18/06/2018	18/06/2018	1822	- 0	0	0	1822
	4	24/08/2018	24/08/2018	19196	0	0	0	19196
Total of Plant & N	Machine	ry @ 15%	- 1,000 m					66019
Plant & Machinery @ 40%	1	13/06/2018	13/06/2018	12542	0	0	0	12542
Total of Plant & N		ry @ 40%						12542

Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		



Statement of Assets & Liabilities as at 31st March; 2019

	Particulars	Sch.	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	CONTRIBUTION & LIABILITIES			· · · · · · · · · · · · · · · · · · ·
(1)	Partner's Funds	1		
	a) Contribution		100,000.00	100,000.00
	b) Reserves & Surplus (surplus being		3,593,541.73	1,745,466.86
	the profit/loss made during the year)			
	minut.			
(2)	Liabilities			
	a) Secured Loans			
	b) Unsecured Loans (to specify)	2	41,817,017.60	55,647,017.60
	c) Short Term Borrowings			
	d) Creditors/Trade Payables		15,745,746.50	5,028,806.50
	- Advance From Customers			970,060.00
	e) Other Liabilities (to specify)	3	1,478,034.00	370,229.00
	f) Provisions			
	(i) for Taxation		379,681.00	263,706.00
	(ii) for Contingencies			
	(iii) for Insurance		- , ,	
	(iv) Other Provisions (if any)		3.272	
	TOTAL		63,114,020.83	64,125,285.96
II.	ASSETS	1 1		
	a) Gross Fixed Assets		200,722,81	154153.97
	Less: Depreciation		45,255.00	31992.00
	Net Fixed Assets		155,467.81	122161.97
	b) Investments			122101.57
	c) Loans and Advances		12,153,532.00	6,380,032.00
	d) Inventories		31,125,120.00	32,750,300.00
	e) Debtors/Trade Receivables		,,,-	02), 00,000.00
	f) Cash & Cash Equivalents	4	12,395,468.27	21,352,521.57
	g) Other Assets (to specify)	5	7,284,432.75	3,520,270.42
			\$000,000 mg (\$	-//
	TOTAL		63,114,020.83	64,125,285.96
The second second				

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

**Chartered Accountants** 

Firm Registration Number: (009576C)

CA Sachin Singhania

Doubeson

Partner

Membership No 414206

For Shree Triveni Realtors LLP

D. Partner

D. Partner

Ranchi

Date: 25/10/2019 ,

UDIN:-19414206AAAACL1195

SHREE TRIVENI REALTORS LLP

Statement of Profit & Loss for the period from 01st April; 2018 to 31st March; 2019

Particulars	Sch. No.	31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
INCOME			* * * * * * * * * * * * * * * * * * * *
Gross Turnover		76,251,852.00	38,090,500.00
Less : Excise Duty		_	
Net Turnover		76,251,852.00	38,090,500.00
Other Income		87.08	-
Increase/(Decrease) in Stocks [including			
for raw materials, WIP & finished goods]		(1,625,180.00)	1,499,700.00
TOTAL		74,626,759.08	39,590,200.00
EXPENSES			
Raw Material Consumed		38,610,122.45	22,065,587.93
Purchase Made for Re-sale		50,010,122,40	22,000,007.90
Wages & Site Expenses & Other Direct Expenses	6	29,654,033.57	1,824,606.71
Power and Fuel			1,021,000.71
Personnel Expenses	7	3,989,936.00	13,986,849.00
Administrative Expenses	8	323,362.39	197,517.89
Payment to Auditors		25,000.00	20,000.00
Selling Expenses			
Insurance Expenses		_	_
Depreciation		45,255.00	31,992.00
Interest		10,233.00	31,392.00
Other Expenses (to specify)	9	774,530.80	597,856.88
TOTAL			
		73,422,240.21	38,724,410.41
Profit Before Taxes		1,204,518.87	865,789.59
Provision for Taxes		383,500.00	263,400.00
Profit After Taxes		821,018.87	602,389.59
Profit Transferred to Partner's account		821,018.87	602,389.59
Profit Transferred to Reserves & Surples			

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

D. Partner

D. Partner

For Shree Triveni Realtors LLP

Ranchi

Date:25/10/2019

UDIN:- 19414206AAAACL1195

SHREETRIVENI REALTORS LLP

Statement of Profit & Loss for the period from 01st April; 2018 to 31st March; 2019

110111 0138 119111, 2010 10	Sch.	31/03/2019	As at 31/03/2018
Particulars	No.	(Rs.)	(Rs.)
INCOME			
Gross Turnover		76,251,852.00	38,090,500.00
Less : Excise Duty			-
Net Turnover		76,251,852.00	38,090,500.00
Other Income		87.08	**
Increase/(Decrease) in Stocks [including	80		
for raw materials, WIP & finished goods]		(1,625,180,00)	1,499,700.00
TOTAL		74,626,759.08	39,590,200.00
EXPENSES			
Raw Material Consumed		38,610,122.45	22,065,587.93
Purchase Made for Re-sale		-	-
Wages & Site Expenses & Other Direct Expenses	6	29,654,033.57	1,824,606.71
Power and Fuel		_	/ <del>-</del> -
Personnel Expenses	7	3,989,936.00	13,986,849.00
Administrative Expenses	8	323,362.39	197,517.89
Payment to Auditors		25,000.00	20,000.00
Selling Expenses		~	-
Insurance Expenses			-
Depreciation	1 1	45,255.00	31,992.00
Interest	.	-	
Other Expenses (to specify)	9	774,530.80	597,856.88
			1 10
TOTAL		73,422,240.21	38,724,410.41
Profit Before Taxes		1,204,518.87	865,789.59
Provision for Taxes		383,500.00	263,400.00
Profit After Taxes		821,018.87	602,389.59
Profit Transferred to Partner's account		821,018.87	602,389.59
Profit Transferred to Reserves & Surples		•	•

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

**Chartered Accountants** 

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

For Shree Triveni Realtors LLP

D. Partner

D. Partner

Ranchi

Date:25/10/2019

UDIN:-19414206AAAACL1195

SHREETRIVENI REALTORS LLP

#### Schedules:-

## Schedule-1 Partner's Funds

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Partner's Funds		
	Partner's Funds		
	a) Contribution- Fixed Capital		
	Mukesh Pandey	55,000,00	55,000.0
	Pankaj Kumar	25,000.00	25,000.00
	Jaya Pandey	20,000.00	20,000.00
	Total	100,000.00	100,000.00
		100,000.00	100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opeining	100 (50 00	
	Add:- Diuring the Year ( Partner Remuneration & Pro	489,652.00	520,898.00
	Less:- Drawing during the year	1,441,560.38	776,814.00
	Closing	753,994.00	808,060.00
	9	1,177,218.38	489,652.00
	Pankaj Kumar		
	Opeining	573,868.82	006
	Add:- Diuring the Year (Partner Remuneration & Pro	655,254,72	236,771.82
	Less:- Drawing during the year	10,000.00	353,097.00
	Closing	1,219,123.54	16,000.00
		1,219,125.54	573,868.82
	Jaya Pandey	9 - 10	
	Opeining	681,946.04	100 417 45
	Add:- Diuring the Year (Partner Remuneration & Pro	524,203.77	189,417.45
	Less:- Drawing during the year		502478.59
	Closing	8,950.00	9,950.00
	The state of the s	1,197,199.81	681,946.04
	Closing	3,593,541.73	1,745,466.86

# Schedule-2 Unsecured Loans

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Unsecured Loans		
	Sawstik Associates	8,935,000.00	8,935,000.00
	Triveni Estate Developers	6,811,490.60	6,811,490.60
	Shree Triveni Developers Pvt Ltd	5,020,084.00	18,850,084.00
	Triveni Infratech Pvt Ltd	21,050,443.00	21,050,443.00
	Total	41,817,017.60	55,647,017.60

# Schedule-3 Other Liabilities

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Other Liabilities Other Payable Security Deposit Salary Payable Audit Fees Payable Professional Fees Payable ROC Fees Payable TDS Payable Total	1,265,802.00 91,420.00 22,500.00 9,200.00 200.00 88,912.00 1,478,034.00	243,223.0 99,466,0 20,000.0 800.0 200.0 6,540.0 370,229.0

SHREE TRIVENT REALTORS LLP

WWWW Partner

WIENI REALTORS LLP

Partner

SHREE TRIVENI REALTORS LLI

Partner

Schedule-4 Cash & Cash Equivalents

	, Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Cash & Cash Equivalents		
	Cash in Hand	138,112.00	58,210.00
	Cash at Bank	12,257,356.27	21,294,311.5
	Total	12,395,468,27	21,352,521.57

#### Schedule-5 Other Assets

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Other Assets		
	Advance Tax	270,000.00	250,000.00
	GST	6,690,432.75	2,944,270.42
	Licence Fee not Written Off	320,000.00	320,000.00
	Preliminary Exp Written not written off	4,000.00	6,000.00
	Total	7,284,432.75	3,520,270.42

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
, <b>L</b>	Direct Expenses		
	Commission	435,000.00	
	Architect Fee Exp	80,000.00	1,824,606.7
	Builder Registration Expenses	75,000.00	
	Site Expenses	2,801,712.03	
	Electricity Expenses	642,177.54	
	Freight Expenses	299,392.00	
	Labour Expenses	25,162,524.00	
	Security Guard Expenses	149,408.00	
	Trade License Fee and Holding Tax Exp	8,820.00	
	Total	29,654,033.57	1,824,606.71

Schedule-7 Personnel Expenses

	Particulars		-
I.	Personnel Expenses		
	Incentive to Staff	16,483.00	
	Staff Salary	2,055,305.00	
	Staff Welfare Expenses	118,148.00	13,986,849.00
	Partner's Remuneration	1,800,000.00	
	Total	3,989,936.00	13,986,849.00

SHREE TRIVENI REALTORS LLP SHREE TRIVENI

Partner

Partner

Schedule-8 Administrative Expenses

	Particulars Particulars Particulars	-	-
L	Administrative Expenses		
	Flat Maintenance Expenses	28,800.00	
	Office Expenses	80,049.59	
	Postage Expenses	4,306.00	197,517.89
	Rent Expenses	78,000.00	127,017.02
	Telephone Expenses	13,463.00	-
	Printing & Stationery	118,743.80	
	Total	323,362.39	197,517.89
		The second second	

Schedule-9 Other Expenses

	Particulars	As at 31/03/2019 (Rs.)	As at 31/03/2018 (Rs.)
I.	Other Expenses		
	Bank Charges	22,402.30	9,106.30
	Advertishment	319,065.50	232,318.00
	Registration fees	165,160.00	86,040.00
	Licence Fee W/off	100,000.00	80,000.00
	Travelling & Conveyance	109,478.00	46,563.00
	Late Fee on GST	750.00	4,200.00
	Interest on TDS		1,034.00
90.5	Interest on Income Tax	10,015.00	12,826.00
¥	Professional Fees	44,000.00	93,000.00
	ROC Filling Fee	200.00	200.00
	Misc Expenses	1,460.00	30,569.58
	Preliminary Exp	2,000.00	2,000.00
	Total	774,530.80	597,856.88

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For PRSN &Co.

**Chartered Accountants** 

Firm Registration Number: (009576C)

CA Sachin Singhania

Partner

Membership No 414206

For Shree Triveni Realtors LLP

D. Partner

D. Partner

Ranchi

Date:25/10/2019

UDIN:-19414206AAAACL1195

SHREE TRIVENI REALTORS LLP
Retiper

Fortune Plaza, Ashok Nagar, Ranchi

#### Note-1

# Significant Accounting Policies & Notes on Accounts

1. Basis Of Preparation Of Financial Statements:

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.

The firm generally follows mercantile system of accounting & recognizes significant items income & expenditure on accrual basis.

## 2. Fixed Assets & Depreciation:

Fixed Assets are stated at written down value.

Depreciation on Fixed Assets has been provided under written down method.

# 3. Foreign Currency Transactions:

Nil.

#### 4. Inventories:

Inventories have been stated at cost as valued and certified by the management.

5. Employee Retirement Benefits:

There was no liability for gratuity & therefore no provision for its payments have made.

6. Revenue Recognition:

The Firm follows percentage of completion method for recognizing profit on Construction.

## **Notes on Accounts**

- 1. Internal vouchers have been relied upon wherever external vouchers not found.
- 2. Advance from Customer, Sundry Creditors & Debtors balances are subject to reconciliation.
- 3. Sales & Purchase has been verified on test check basis.

4. Cash in hand have been taken as per cash book and certified by the management.

SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

Partner

Partne

SHREE TRIVENIAE ALTORS LLP