AUDIT REPORT OF

SHREE TRIVENI REALTORS LLP

FORTUNE PLAZA, ASHOK NAGAR, RANCHI, JHARKHAND

FOR THE YEAR 2016-2017

PRSN&CO.

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



PRSN&CO. CHARTERED ACCOUNTANTS



H.O:-A.R.K Complex, 2nd Floor Beside Lalpur Thana, H.B. Road, Lalpur, Ranchi-834001 E-mail:casachinsinghania@gmail.com Mob.: 8092535121 (O): 0651-2212880

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 IIP, Fortune Plaza, Opp Ashok Nagar Road No.4, Ashok Nagar , Ranchi, (PAN NO. ADCIS1027N) was conducted by us M/s PRSN & CO, Ranchi, in pursuance of the provisions of the LLP Act and we annex hereto a copy of our audit report dated 18th August 2017, along with a copy of each of:-
 - (A) Audited Profit & Loss Account for the period beginning from 1st April 2016 to ending on 31st
 March 2017
 - (B) Audited Balance Sheet as at 31st March 2017; 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.
- 5. 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:

Signed

Place: Ranchi

Date: 18th August 2017

Sachin Singhania Chartered Accountants Membership No. 414206 FRNNo.-009576C PRSN & Co.

Ranchi-1

SHREETRIVEN REALTORS PORTINGE

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 assessee			SHREE	TRIVENI RI	EALTORS	LLP			
2	Addı	ress			FORTUNE PLAZA, OPP. ASHOK NAGAR, ROAD NO. 4,						
2	ļ.,					GAR, RANCE	II, JHARKI	HAND, 8340	02		
3		nanent Account Numb			ADCFS10	27N					
4	duty, furni	service tax, sales ta	able to pay indirect tax x, customs duty,etc, it umber or any other in the	yes, please		,					
	SI No.	Туре			Regis	tration Numb	er				
_	1	Service Tax				S1027NSD00					
5	Statu				LLP						
6		ous year from				31/03/2017					
7		ssment Year			2017-18			2			
8	SI No.	Relevant clause of s	e of section 44AB under wh	ich the audit	t has been o	conducted	1 2	Anna (1900)			
9	CONTRACT OF	Clause 44AB(a)-10ta	l sales/turnover/gross r	eccipts in bus	iness excee	ding Rs. 1 cro	re				
7	a	of ACD subsubsus do	of Persons, indicate n	iames of part	iners/memi	pers and their	profit shar	ring ratios. I	n case		
617	S.No.		res of members are ind	eterminate o	r unknown	7		14			
	3.NO.	Name			144			B 0.000 0	t Shar	ing Ratic	
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	i -	JAYA PAND						25			
9	5 1 140 14		e in the partners or m	ambare or ir	thair prof	Stalaniana an	in since th		- C 41 - 1	R1.	
		nreceding year the n	orticulars of such chang	cinocis of it	i men proi	it snaring ra	no since in	ie iasi date i	or the	INO	
		Date of change	Name of Partner/		Md magail	r D					
	5.140.	Date of change	A CONTRACTOR OF THE PARTY OF TH				marks				
			IMETHOE	-		profit					
				ra		Sharing					
10	a	Nature of business or of every business or p	profession (if more the rofession).	an one busin	ess or profe	Ratio ession is carri	ed on durir	ng the previo	ous yea	ır, nature	
	S.No.	Sector		S	Sub Sector				Code	2	
	1	Builders		E	Builders				0401		
10	b	If there is any change	in the nature of busine	ss or profess	ion, the pa	rticulars of st	ch change			No	
		Business	Sector		SubS				Code		
	Nil			222222222222		31.0	·		120	2,000	
11	a	Whether books of acc	ounts are prescribed ur	ider section 4	44AA. if ve	es list of boo	ks so presc	ribed	1	No	
	S.No.	Books prescr	bed				no so prese	11000		.,,,	
11	b []	List of books of accou	int maintained and the	address at w	hich the bo	oks of accou	ate àra kont	(In care by	valer of	`uaaaunt	
	i	are maintained in a co accounts are not kept a	mputer system, mentio at one location, please f ation.) Same as 11(a)	n the books ournish the ad	of account dresses of l	generated by locations alon	such comp g with the	uter system. details of bo	If the oks of	books of accounts	
						City or District		1	PinC		
	1	PURCHASE AND S ALES BOOK, CASH BOOK, BANK BOO K, JOURNAL, LED GER ETC IN COMP UTERISED FORM	FORTUNE PLAZA	OPP. ASHOR, ROAD		ASHOK NA	AGAR	JHARKH AND	83400)2	
1	e I	ist of books of accou	nt and nature of releva	nt document	s examined	L Same as 11	(b) above	1			
T		Books Examined					(C) WOOVE				
-			LES BOOK, CASH BO	OK, BANK)	BOOK, JOI	URNAL, LED	GER ETC	IN COMPU	reris	ED FO	
7	Whath		account includes any p	rofits on 1	incom	bla or			, T-		
~	he am	count and the valeries	rection (44.41) 44.41	ionis and ga	uis assessa	ore on presur	iptive basis	s, if yes, ind	icate I	0.0	
	ne am	ount and the relevant	section (44AD, 44AD	M, 44AE, 44	4Ar, 44B,	44BB, 44BB	A, 44BBB,	, Chapter X	II-G,		
		chedule or any other i	elevant section).								
- 1		Section							Amo	unt	
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SHREE TRIVENI REALTO Partner

13	a l	Method of accounting employed in the previous year	Mercantile sy		-
10	b '	Whether there has been any change in the method of	accounting emp	loyed vis-a-vis the meth	od employed in No
	t	the immediately preceding previous year.	men service and a service and		and the second second
13	c]	If answer to (b) above is in the affirmative, give deta	ils of such chang	e, and the effect thereof	f on the profit or loss.
	S.No.	Particulars	100 O 10000000	Increase in profit(Rs.)	Decrease in profit(Rs.)
13	d l	Whether any adjustment is required to be made to t	he profits or los	s for complying with th	e provisions of No
10	٠ ;	income computation and disclosure standards notifie	d under section 1	45(2).	•
13		If answer to (d) above is in the affirmative, give deta			
			e in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
	5.INO.		om prom(ics.)	Decrease in prom(Ra.)	Tree on con(tros)
	a 15	Total	- ///////////		
13		Disclosure as per ICDS.	In:I	the state of the s	
		ICDS	Disclosure	al Statement has been pro	manad in aggordance with
	1	ICDSI	the standay	at Statement has been pre	ence complying all the acc
9 2				cies as per ICDS-1.	ence complying an the nee
	2	ICDSIV	The Firm / C	Company follow accrual s	ystem of Accounting & rec
	4	ICDSIV	ognize signif	icant items of P/L Accoun	it on accrual basis unless s
			pecifically st	ated otherwise, hence cor	nplied with the revenue re
				per ICDS-4.	
	3	ICDSV			quisition including inciden
			tal cost relat	ed to acquisition & instal	lation less accumulated de
200			preciation,	and asset acquired during	the year has been added t
	Carrier Ca			alue, hence complied as p	
14	a	Method of valuation of closing stock employed in th	e previous year.		COST
14	b :	In case of deviation from the method of valuation p	rescribed under	section 145A, and the e	ffect thereof on No
		the profit or loss, please furnish:	J. NA		
	1	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
15		the following particulars of the capital asset converte	d into stock-in-t		**
13		(a) Description of capital asset	(b)		ost of (d) Amount at
	3.140.	(a) Description of capital asset		isition acquisi	
			li oq	acqu.s.	is converted into
	7. J		ļ,		stock-in trade
	Nii			}	
10	10.00	unts not credited to the profit and loss account, being			
-	Amou	The items falling within the scope of section 28			and the second s
16					Amount
	1000	S.No. Description			
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SHREE TRIVENI REALTORS LLP

Partner



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16	(A) D	tails of pa	yment on	which tax	is not de	ducted:						
S	S.No.	Date of payment	AmourtNa of pa payment	nture of yment	Name the paye	of PAN the paye avali	e,if able		e Address Line 2	or Distr		And the second second
1	(B) D	etails of n	avment or	which ta	x has bee	n deduc	ted but has	not be	en paid on	or before the	due date	specified i
6	cub- e	ection (1)	of section	139.								
		Date of			Name of	PAN	of Address	Addre	ss City	or Pincode	Amount	Amount o
	3.IVO.	payment	of	of payment	the	the payee, avaliab	Line 1	Line 2		or		of (V deposited, any
(iii) as pay	vina on t	referred t	o in cub c	lause (ib)		1-1-1-1-1-1	-1	<u> La casa a casa</u>				
(iii) as pay	yinen	ctails of pa			ni je not c	leducted	•		*********			
((A) D	ctans of pa	Ament on	winten iev	f Name	of PA	N of A	ddress	Line Addr	ess City	or Pi	ncode
		Date of payment	Amount N of p payment	which level lature of ayment	the pay	ee P the		udicas	Line		ı or	

SHREE TRIVENI RETURNED PARTIES

U.

						paye avali	able					
					vy has b	een deducte	ed but l	nas not been	paid on or b	efore th	ne due dat	e specifie
		ection (1)										·
	S.No.	Date of payment	of	of payment	the	the payee,if avaliable	Line 1	The second second	City or P Town or District	incode	of levy	1
(iv) frir	ge bene	efit tax unc	ler sub-cla	ause (ic)		- Justaniaoio	L		1	X		1
		ınder sub-										
				etc, under								
(vii) sal								er sub-claus		la.		Pincode
	S.No.	payment	paym	int of Na ent pay		the paye	e,if	ldress Line 1	Address Line 2	City		rincode
(viii) pa	yment	o PF /othe	er fund etc	. under sul	o-clause	(iv)						
				iisites unde								
						, interest, s	alary, 1	onus, comn	nission or rer	nunera	tion inadn	nissible un
section				ion thereof		•	11.				T.S.	1
	S.No.	Particula	rs Sect	10n		ount debite LA/C		unt issible	Amount Inadmissil	ala.	Remai	rks
(d) Die	llowan	ce/deemed	income	ınder sectio	A.V.	911. Land 100	Auni	1881010	maumissi	ЛС		
							nd oth	er relevant	documents/ev	vidence	whether	the Yes
exp	enditure	covered u	nder secti		read wit	h rule 6DD			unt payee che			
	S.No.	Date Of	Payment	Nature Payment		Amount in	Rs	Name of the	payee	Num	nanent iber of th	Acco he payce,
(B)	On the b	asis of the	examinat	ion of book	s of acco	ount and oth	er relev	ant docume	nts/evidence,	avail whethe	Sec. at No.	ient Yes
refe	rred to i	n section 4	10A(3A) r	ead with ru	ile 6DD	were made	by acco	ount payee c	heque drawn profits and	on a ba	nk or acco	ount
prof		ınder secti				7 % 78 % (2.5 m) (4)			(g)			
	S.No.	Date Of		Nature Payment	Of A	Amount in I	ks	Name of the	payee	Nu	rmanent unber of ailable	Acco the payee
(e) Prov	ision fo	r paymen	of gratui	ty not allov	vable un	der section	40A(7)			- 1		Western Company
(f) Any	sum pa	id by the a	ssessee as	s an emplo	yer not a	llowable ur	ider sec	tion 40A(9)	- 1 P		***************************************	
(g) Part				contingent	nature	Start	in Far		je je			
		Nature O							nount in Rs.			
		deduction art of the			s of sect	ion 14A in	respect	of the exper	iditure incurr	ed in re	lation to i	ncome wh
does no		Nature O						A.	nount in Rs.	100.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(i) Amo				proviso to	section 3	86(1)(iii)	***************************************	17.0	nount mates.	***************************************		The state of the s
	ount of						o, Sma	ll and Medio	ım Enterprise	es Deve	lopment A	Act,
		of any pay	ment mad	le to persor	s specifi	ied under se	ection 4	0A(2)(b).				
S.No	o. Nam Perso		Related	PAN of Re	elated Pe	rson Relati	on	tr	ature asaction	of Pay	ment Mac	le(Amoun
1		esh Pandey	i j			Partn			emuneration			385
2		aj Kumar	W Table			Partne			emuneration			175
3		Pandey				Partne	The same of the sa		emuneration			140
			The second second second	ind gains u	nder sec	tion 32AC	or 33A	B or 33ABA				
Nil	o. Secti	OII	Desci	трион					Amour	11.	<u> </u>	
	amoun	t of profit	chargeabl	e to tax un	der secti	on 41 and c	omputa	ation thereof			17.	
		e of Perso		Amount of		Section			ion of Transa	etion	Computa	ation if any
26 (i)*	In rest	ect of any	sum refe	rred to in c	lause (a)), (b), (c), (c	1), (e),	f) or (g)of s	ection 43B, t	he liabi	lity for wh	nich:-
26 (i)A		isted on th							assessment c			
26 (i)(<i>I</i>	1)(a)	Paid d	uring the	previous y	ear	11.9	Notice	re of liability	,			Amou
	Nil	Section		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TORS) Pro-	Tratul	c or naunity	<u> </u>	r Andreas	Signa.	Amou
	lun.			JENI REA	TIL	1	\		//		43/	

SHREE TRIVENI REALTO Partner



26 (i)(a	A)(b)	Not p	aid during	the previ	ious year	and A Rose market							
ilia.	Charles of the Alaban	Section					Natur	e of liab	oility				Amount
	Nil			1 1 1 1 1 1 1									
		ncurred in	the previo	ous year a	nd was				2.3	merile en ager		J	- 120(1)
26 (i)(l	B)(a)		on or befor	re the due	date for t	furnishing t	he return	of inco	ome of th	e previo	us year un	der sectio	11 139(1)
		Section					Natur	e of liat	oility				Amount
	Nil												
26 (i)(B)(b)		aid on or b	efore the	aforesaid	date	12.7						Amount
	S.No.	Section					Natur	e of liat	oility				Aillouit
	Nil					1-2	·	# - P - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				····	
State	whether	sales tax,	customs	duty, exc	ise duty o	or No							
			vy, cess, ir		, is passe	a							
	n the pro	ofit and lo	ss account	.)		77.3.6		and draw	no tha nr	avianc v	agr and its	treatmen	l No
27 a	Amor	int of Cen	tral Value	Added I	ax Credit	s availed of	Or utilis	Value A	adad Tar	Cradite	in accoun	te	
			ss account			utstanding (Cilitai	value A	idded 147	Cicano	Treatm	ent in F	rofit and
	CEN	VAT		Amou	nt							ccounts	
								<u></u>	<u> </u>		L/033/11	Country	
		ing Balan											
		VAT Avai											1
		VAT Utili							V				
	1111	ng/Outsta	nding										
	Balar	ice					•••			· C			
27 в	Partic	culars of in	ncome or e			r period cre			to the pr	ofit and	ioss accou	nt :-	
	S.No	Type		P	articulars		Am	ount			10 1 100	**************************************	to which
											itrelates		п уууу-
			11, 4, 4, 4, 3,					The late			yyform	at)	
	Nil									C		at baing	No
28 WI	nether d	uring the	previous y	ear the a	issessee h	as received	any pro	perty, t	ocing sna	re or a c	ompany n	de ocing	0 110
					ntially int	erested, wit	hout co	nsiderat	tion or to	rinadeq	late consid	iciation a	5
ref	erred to	in section	56(2)(viia	1)			-	1.40	Lane 2			elr.	Marshart
	S.No				Name of	f the CIN	of the co	ompany	1		Amount	of Fair	Market te of the
		the pers	son person	BOOK IN WALL OF THE	company				Receiv	ed	considera	1	
	1	from	availa	ble	which s	200500					paid	sha	es
		which	***		received	Hed :	10,00						
		shares					ar agr				Linda Paris		
	15 K 51115	received	i	140				1337					
	Nil										1 1 1 1 1 1 1 1 1	da ila fai	
29 WI	nether d	uring the p	revious y	ear the as	sessee rec	eived any c	onsidera	ition for	r issue of	snares w	a of the co	mo	
ma	rket val	ue of the s	shares as r	elerred to	in section	n 56(2)(viib	J. II yes	, piease	Turnish t	ne detan	S OI UIC Sa	ir Mar	lent
	S.No	. Name	of the	person	PAN of	the person,	11 No. 0	of Snare	s Amou	nt	of Fa	ilue of	
	**					December 1			f. 32	leration	1 2	ares	ine
	1 11	received	for issue	of shares					receiv	ea	180	aics	
	Nil							C 1	1		4	Lamarra	No
30 De	tails of	any amou	nt borrow	ed on hun	idi or any	amount due	thereon	1 (inclu	ding inter	est on th	ie amouni	norrowed) 140
rep	oaid,othe	erwise that	n through	an accou	nt payee c	heque,(Seci	ion 69L))		B.	el A	T A	Dota of
	S.No		PAN of				State					Amoun	Date of
		the	the	Line 1	Line 2	Town or		code 1	borrowed			repaid	Repay ment
		person	person,	\$1-9J		District		Ε.		ing	includin	8	ment
		from	if	2 - 21							interest		
		whom	available	,					-				
		amount											
		borrowed											
		or repaid											
		on hundi											
	Nil												
31 a	Parti	culars of e	each loan c	or deposit	in an amo	ount exceed	ing the l	imit spe	ecified in	section ?	269SS take	en or acce	pted during
	the p	revious ye	ear :-										
	S.No	. Name o	of the Ado	dress of t	he lender	Permanent	Amour	tWheth	¢Maxim		Whether		case the
		lender		lepositor		Account	of	the	amount	1			or deposit
		deposite				Number(if	loan	loan	outstand	ling in		ken was	taken
		1				available	or	or		ccount		oted or	accepted
						with the	deposit	deposi	tat any	time 1			cheque or
						assessee)	taken	was	during	the	or bank d	raft bank	draft,
						of the		square	dpreviou	s year	or use	of whet	her the
	1	4	1			nes LLF	<i>y</i>		1.8		and the		

SHREE TRIVENI REALTORS LLF

					lender or the depositor		up during the previou year		sy thi	ectronic earing stem rough a	or by an payee	vas taker accepted accoun cheque accoun bank
31 b	Nil	. 1 6 1								*	1	
31 0	the	iculars of each s previous year:-	pecified sun	in an amo	unt exceedi	ng the li	mit spec	ified in sec	ction 269	9SS taken o	r accepte	d during
-	1 1	ordinate jour.										
	S.NC	o. Name of the whom specif received	person from fied sum is	Address of from whisum is reco	om specif	Nur avai with asse the fron	count mber (if ilable n the issee) of person n whom iffied is	of specified sum taken or accepted	accepte cheque draft of e clearing	ed sum spaken or taken or bank or use lectronic g system a bank chi	hecified s ken or a cheque aft, whe me was accept accoun	or bank ther the taken ted by t payee or an payee
Dorti		(-) 1(1)										
byec	anter 1	(a) and (b) need	not be given	in the case	of a Govern	ment co	mpany,	a banking c	company	or a corpor	ation esta	blished
31 c												
31 6	Partic	culars of each rection 269T made	payment of	loan or dej	osit or any	specific	d advar	ice in an ar	mount e	xceeding th	e limit sı	pecified
	and the second second	tion 269T made Name of the		DICTIONS VC	CLL							, comea
	NII			a v a tl	Number(if navailable with the ssessee) on the payee	th ar di pr	utstandi ne acc t any uring revious y	ng in was count by time or the draft year of e clear syste throu bank	cheque ban or us electronising and account		draft, v was ta by an a heque ayee ban	whether ken or account or an k draft.
11 d	Partici	ulars of repayme	ent of loan or	deposit or a	ny specifie	Ladvano	e in an c	mountowa		1 10 1		
				a cheque or	bank draft	or use	of electr	onic cleari	eeding t	ne limit spe	cified in s	ection
							or creen	onic clean	ng syste	in unrough	a bank a	ccount
	S.No.	Name of the pa	yer A	ddress ôf t	he payer	Perma availa payer	nent A	ccount Nur the assesso	mber (ii	deposit or advance otherwise cheque o	than than bank of elec stem thro	ecified beived by a draft tronic ough a
T _A		loss of							*************			-
e	previou	lars of repaymer seeived by a che is year:—	que er oum	deposit or and draft which	ny specified h is not an a	advance ecount 1	in an ar payee ch	nount exce	eding th count pa	e limit spec ayee bank d	fied in se raft durin	ection ag the
	S.No.	Name of the pay	rer A	ddress of th	e payer	Permai availab payer	nent Acole with	count Nun	e)of the	Amount deposit or advance re cheque or which is no payee cheq payee bank	bank of an accuracy	by a draft count
	Nil							es minutas ausona		the previous		6

SHREETRIVENI REALTORS LLP



20	a	miciai.										
32	la_	Deta	ils of broug	ght forwar	d loss or do	preciation a	illowance, i	n the follow	ving manne	r, to exten	t available	
		S.No	. Assessm	ent N	lature of los	ss/allowance	e Amour		t Order		Remarks	
			Year				as	as	Date			
		NIST.					returne	d assesse	1			
22	Ъ	Nil	1				**************************************				r	****
32	0	whe	tner a chang	ge in shari	cholding of	the compan	y has taken	place in the	previous y	ear due to	which No	
		me i	on 79.	rea prior	to the previ	ious year ca	nnot be all	owed to be	carried for	ward in ter	rms of	
37	С									and the second second		
-	Į¢	If you	, please furi	nish the	incurred an	iy speculaud	on loss refer	red to in se	ction 73 du	ring the pr	evious year.	No
			s below	man the								
32	d			essee has	incurred a	ny loss refe	erred to in s	ection 73 A	in rosmoot	of one on	ecified busin	l Ni
		durin	g the previo	ous vear		11, 1000 1010	area to m s	ccuon 73P	in respect	or any sp	ecified busin	less No
		If yes	, please furr	nish detail	s I				,			
		of the	same									
32	e	In cas	se of a comp	oany, plea	se state that	whether the	company i	s deemed to	he carryin	o on a chec	ulation busin	oco No
		as rei	erred in exp	pianation	to section /	3		o doomou to	, oc our ym	g on a spec	mation ousin	100
		If yes.	, please furr	ish the de	tails of spec	ulation loss	if any					1
-	•	incur	red during t	he previou	us vear		. 1					
3	Sect	ion-wi	se details of	deduction	ns, if any ad	lmissible un	der Chapter	VIA or Ch	apter III (So	ection 10A.	Section 10A	A) No
1	2.140	Sect	ion		Amoun			Jan.				71
	Nil	Tyrn	lance of the second			4/4/2013	X 1				- A - A - A - A - A - A - A - A - A - A	
4	a	Whet	ner the asse	essee is re	quired to de	educt or col	lect tax as p	er the prov	isions of C	hapter XV	II-B or Chap	ter Yes
		AVII-	-BB, 11 yes	prease fur	nish			1111				
		S.No.	The second second	Section	Nature of		Total	Total	Amount	Total	Amount	Amoun
			deduction		payment	amount of		amount		amount	of tax	
		1000	and			payment	on which	on which	deducted	on which	h deducted	deducte
			collection	143		or receipt		tax was	or	i i i	s or	collecte
			Account			of the	required	deducted	collected	deducted	collected	not
			Number		H.	nature	to be	or	out of (6)	or	on (8)	deposite
	d		(TAN)			specified	deducted	collected		collected		to
				Project Control		in column		at .		at less	s	credit
		45				(3)		specified		than		the Cer
		164	113		din.	=:370.0A	out of (4)	rate out of		specified		Govern
		- 100				2644		(5)		rate out of	f	out of
		1	RCHS048	1070	D				, as je	(7)		and (8)
		•	79A	194C	Payments	5491964	5491964	5491964	68374	0	0	
			17A	P15	to contrac		1674 a. Arma (1/16)		148		1	
Ilt	,	Wheth	er the acces	see has f		o stotom out	.Ft J. 1					
		If not	please furn	ich the de	taile:	c statement	or tax dedu	cted or tax	collected w	vithin the p	rescribed tin	ne Yes
	-				pe of Form	Due d	Carlos	. ar				30
		5.110.		ection	be or roun	furnishir			Whether t	he statem	nent of tax	deduc
			Account	conon		Turmsmi		rnisning,	or collecte	d contains	information	about
			Number (T	AN			11	rurnishea	ransactions	which are	required to I	be report
		Nil		2111)				550 FT 1005 Apr. 10				1 1
c		Wheth	er the asses	see is liab	le to pay in	iterect under	eaction 20	1(1 4) 07 00	mtine 2000	(7) 10	please furnisl	. 1
		S.No.	Tax deduc	tion and	collection	Amount	of interes	(IA) or se	etion 206C	(/).If yes,	please furnis	h Yes
			Account N			under		t Amount	L	Dates of pay	ment	
				minori (1)	1111	201(1A)/2	section	1				
						payable	06C(7) is	5				
	1	1	RCHS04879)A		Payable	120.		1303 1	5 (0.1 (0.0.1.E.	·	
a					ern give g	uantitative o	lataila of ma	in the State of State of	1203 1	5/01/2017	*	
_		S No I	Item Name	ang conc	Unit	uantitativė (icialis of pr			***************************************		
		-1.10.	Haille		Onit				urchas Sal		sing stock	Shorta
	-						sto			ring		excess
									uring the	- 1		if any
										vious		
	1								revious yea	ır		
		1				6.0			ann	1		1
	L	Jil			1,211			<u>1 y</u>	ear		-	
b		vil n the co	ea of a wee	£0.04	1,211			~			erials, finishe	

SHREE TRIVENI REALTORS LLT



35 b.	A Ra	w ma	iterials:										
	S.1	21	tem Name	Unit	Openin stock	duri		Consumpt on durin the previous year	i- Sales during the previou year	Closing stock	*Yield of finished products	age of	f excess, if any
35 b		11555	l products :						***************************************	.,			
23/0			tem Name	Unit	Opening stock	duri		Quantity manufactu ed durin the previous year	r-previou	luring the is year	Closing	stock	Shortage/ excess, if any
35 b	the second second	prod	ucts :										
33 00	S.N		tem Name	Unit	Opening stock	durir		Quantity manufactu ed durin the previous year	r-previou	luring the is year	Closing	stock	Shortage, excess, if any
_ 212	Nil												
30 In	S.N	lo. (a	a domestic com a) Total amount f distributed rofits	(b) An reducti	nount of on as 1 to in 115-	(c) reduc refer	Amount of ction as red to in on 115-	rofits unde (d) Total to thereon	r section	115-O in the	***************************************	ng forms tes of pay	
27 111				. 1									Test
3 / VV	nemer	any c	ost audit was ca	irried of	1:0	,	38 m 1 m 2	-					No
11	yes, gi	ve th	e details, if any	, of dis	qualificat	ion of	r disagreeme	nt on any		141			
			lue/quantity as						·				1
			udit was condu										No
			e details, if any										
m	atter/ite	m/va	lue/quantity as	may be	reported/i	identi	fied by the a	uditor	- 14 h	5.W		and the control of	O. a.
39 W	hether	any a	audit was condu	cted un	der sectio	on 72.	A of the Fin	ance Act, 19	994 in rel	ation to va	aluation c	f taxable	No
			y be reported/id									A CONTRACTOR OF STATE	
ma	atter/ite	m/va	e details, if any lue/quantity as i	nay be	reported/i	denti	fied by the ar	uditor					
10 De	etails re	gard	ng turnover, gro		it, etc., fo	r the p	orevious year				, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	rticular		Previous Year	1570				Preceding	previous	Year			
	otal turr		l.				20188500						0
Gr	the ass	ofit /	15914	51	20188	500	7.88%		I			%	
Ne	irnover et pro irnover		3580	27	20188	500	1.77%			· dunción de la company		%	
I Sto	ock-in- ade	1	312506	00	20188	500	154.79%					%	
Ma	rnover aterial						V ₀	and the con-				%	
Fir	nsumed nished ods oduced	I/					***************************************				38.		
		equir	ed to be furnish	ed for p	rincipal it	ems	of goods trad	ed or manu	factured o	or services	rendered	Υ	4
1 Ple	ease fur	nish	the details of de and Wealth tax A	mand ra	used or re	efund	issued durin	g the previ	ous year ı	inder any	tax laws o	other than	Income-
		o. Fin	nancial year nich deman fund relates to	to Nam			Type raised/Refi	(Demand I	Date of aised/refu		Amount	Rei	narks
	Nil	rei	una relates to		911		received)		received		L		
	1411				SLL.						ordina de la companya		

SHREE TRIVENI REALTORS LLP
Partner



Place Date

RANCHI 18/08/2017

Name

FRN (Firm Registration Number)
Address
414206
009576C

SACHIN SINGHANIA

ARK MARKET, 2ND FLOOR, BESIDE L ALPUR THANA, HB ROAD, LALPUR, R ANCHI, JHARKHAND, 834001,

Form Filing Details Revision/Original Original

			Additio	m Detans(L1	om Point No. 18)			
Description o	f Sl.No.	Date of	Date put to	Amount	Adjustn	nent on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange	Subsidy	
						Rate Change	Grant	

Deduction Details(From Point No. 18)		
Description of Block of Assets Sl.No. Date of	f Sale etc. Amount	

SHREE TRIVEN REALTORS LLP

SHREE TRIVENI REALTORS LLP

Statement of Assets & Liabilities as at 31st March; 2017

	Particulars	As at 31/03/2017 (Rs.)	31/03/2016 (Rs.)
I.	CONTRIBUTION & LIABILITIES		
(1)	Partner's Funds		
	a) Contribution	100,000.00	
	b) Reserves & Surplus (surplus being	947,087.27	
	the profit/loss made during the year)		
(2)	Liabilities		
•	a) Secured Loans		
	b) Unsecured Loans (to specify)	42,711,714.60	
	c) Short Term Borrowings	12,7, 22,7, 23,00	
	d) Creditors/Trade Payables	4,099,024.00	
	- Advance From Customers	 2,268,490.00	
	e) Other Liabilities (to specify)	70,861.00	-
	f) Provisions		
, in	(i) for Taxation	110,940.00	
	(ii) for Contingencies		
	(iii) for Insurance		
	(iv) Other Provisions (if any)		
	TOTAL	50,308,116.87	
I.	ASSETS		
	a) Gross Fixed Assets		
	Less: Depreciation		
	Net Fixed Assets		
	b) Investments		
- 1	c) Loans and Advances	9,280,032.00	
	d) Inventories	31,250,600.00	
-	e) Debtors/Trade Receivables		
	f) Cash & Cash Equivalents	9,769,484.87	
	g) Other Assets (to specify)	8,000.00	
	TOTAL	50,308,116.87	
		- 3/0 00/11/01/01	

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:18/08/2017

SHREE TRIVENI REALTORS LLP

SHREE TRIVENI REALTORS LLP

Statement of Profit & Loss for the period from 01st April; 2016 to 31st March; 2017

Particulars	31/03/2017 (Rs.)	As at 31/03/201 (Rs.)		
<u>INCOME</u>		•		
Gross Turnover	20,188,500.00	-		
Less : Excise Duty	-	-		
Net Turnover	20,188,500.00	-		
Other Income	13,698.00	-		
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]	31,250,600.00			
TOTAL	51,452,798.00			
EXPENSES	0.1/1.02//			
Raw Material Consumed	42 225 012 50	-		
Purchase Made for Re-sale	43,335,913.50	-		
Consumption of Stores and Spare Parts	898,368.00	_		
Power and Fuel	696,308.00	_		
Personnel Expenses	6,631,051.00	_		
Administrative Expenses	85,509.00			
Payment to Auditors	20,000.00	_		
Selling Expenses		-		
Insurance Expenses	_			
Depreciation		-		
Interest		9003		
Other Expenses (to specify)	123,929.23	7		
TOTAL	51,094,770.73			
Profit Before Taxes	358,027.27			
Provision for Taxes	110,940.00			
Profit After Taxes	247,087.27	-		
Profit Transferred to Partner's account	247,087.27	-		
Profit Transferred to Reserves & Surples	-			
	term to the second of the seco			

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number: (009576C)

TRIVENI REALTORS LLP

For Shree Triveni Realtors LLP

CA Sachin Singhania

Partner

Membership No 414206

D. Partner

D. Partner

Ranchi

Date:18/08/2017

Schedules:-

Schedule-1 Partner's Funds

	Particulars	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
I.	Partner's Funds		7.
			*
	Partner's Funds		
	a) Contribution- Fixed Capital	v H	
	Mukesh Pandey	55,000.00	
	Pankaj Kumar	25,000.00	
	Jaya Pandey	20,000.00	
	Total	100,000.00	
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey	H Y Su	
	Opeining	*	
	Add:- Diuring the Year	520,898.00	
	Less:- Drawing during the year	320,050.00	
	Closing	520,898.00	
	Pankaj Kumar		
	Opeining	1	
	Add:- Diuring the Year	236,771.82	
	Less:- Drawing during the year	200,771.02	
	Closing	236,771.82	
	Jaya Pandey		
	Opeining		
	Add:- Diuring the Year	189,417.45	
	Less:- Drawing during the year	107,117,145	
	Closing	189,417.45	
	Closing	947,087.27	

Schedule-2 Unsecured Loans

	Particulars	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
I.	Unsecured Loans		
	Sawstik Associates	6,700,000.00	
	Triveni Estate Developers	6,461,188.60	
	Shree Triveni Developers Pvt Ltd	8,500,084.00	
	Triveni Infratech Pvt Ltd	21,050,442.00	
	Total	42,711,714.60	

Schedule-3 Other Liabilities

	Particulars	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
Ι.	Other Liabilities	-	
	Other Payable		
	Salary Payable	30,340.00	
	Audit Fees Payable	20,000.00	
	Professional Fees Payable	800.00	
	ROC Fees Payable	200,00	
	TDS Payable	19,521.00	
	Total	70,861.00	

SHREE TRIVENI REALTORS LLP
Partner

Jaya Pander

Schedule-4 Cash & Cash Equivalents

Ī.	Particulars Cash & Cash Equivalents	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
	Cash in Hand Cash at Bank Total	150,664.00 9,618,820.87 9,769,484.87	*

Schedule-5 Other Assets

Particulars	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
Other Assets Preliminary Exp Written not written off Total	8,000.00 8,000.00	-

Schedule-6 Other Expenses

Particulars	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
I. Other Expenses Bank Charges Registration fees Travelling & Conveyance Interest on Service Tax Interest on TDS Professional Fees ROC Filling Fee Misc Expenses Preliminary Exp Total	10,592,23 75,000,00 20,424,00 4,116.00 1,203.00 9,800.00 200.00 594.00 2,000.00 123,929,23	(RS.)

As per our report attached.

For PRSN &Co.

Chartered Accountants

Firm Registration Number : (009576C)

CA Sachin Singhania

Partner

Membership No 414206

Ranchi

Date:18/08/2017

For Shree Triveni Realtors LLP

D. Partner

SHREE TRIVENI REALTORS LLP

M/S SHREE TRIVENI REALTORS LLP

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:

Nil

3. Depreciation:

Ni

4. Foreign Currency Transactions:

Nil.

5. Inventories:

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

6. Employee Retirement Benefits:

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

7. 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.

January

SHREE TRIVENI REALTORS LLP

South Tamale

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