

**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

SHREE TRIVENI REALTORS LLP

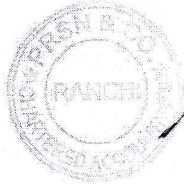

Partner



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 statutory 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 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 :



Sachin Singhania

Signed

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

Place: Ranchi
Date: 18th August 2017


SHREE TRIVENI REALTORS LLP
[Signature]
Partner

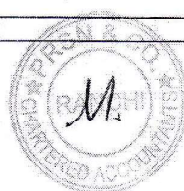
FORM NO. 3CD

[Sec rule 6G(2)]


Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		SHREE TRIVENI REALTORS LLP			
2	Address		FORTUNE PLAZA, OPP. ASHOK NAGAR, ROAD NO. 4, ASHOK NAGAR, RANCHI, JHARKHAND, 834002			
3	Permanent Account Number (PAN)		ADCFSI027N			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Service Tax	ADCFSI027NSD001			
5	Status		LLP			
6	Previous year from		01/04/201631/03/2017			
7	Assessment Year		2017-18			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9	a		If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?			
	S.No.	Name	Profit Sharing Ratio (%)			
	1	MUKESH PANDEY	55			
	1	PANKAJ KUMAR	25			
	1	JAYA PANDEY	20			
9	b		If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.			
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a		Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).			
	S.No.	Sector	Sub Sector		Code	
	1	Builders	Builders		0401	
10	b		If there is any change in the nature of business or profession, the particulars of such change			
	S.No.	Business	Sector	SubSector	Code	
		Nil				
11	a		Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed			
	S.No.	Books prescribed				
11	b		List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above			
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	1	PURCHASE AND SALES BOOK, CASH BOOK, BANK BOOK, JOURNAL, LEDGER ETC IN COMPUTERISED FORM	FORTUNE PLAZA	OPP. ASHOK NAGAR, ROAD NO. 4	ASHOK NAGAR	JHARKH AND
						PinCode
						834002
11	c		List of books of account and nature of relevant documents examined. Same as 11(b) above			
	S.No.	Books Examined				
	1	PURCHASE AND SALES BOOK, CASH BOOK, BANK BOOK, JOURNAL, LEDGER ETC IN COMPUTERISED FORM				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		No			
	S.No.	Section	Amount			
		Nil				

SHREE TRIVENI REALTORS LLP

 Partner



13 a	Method of accounting employed in the previous year		Mercantile system									
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No								
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.											
	S.No.	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			No								
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.											
	S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)							
		Total										
13 f	Disclosure as per ICDS.											
	S.No.	ICDS	Disclosure									
	1	ICDS I	The Financial Statement has been prepared in accordance with the standard prescribed in ICDS-1, hence complying all the accounting policies as per ICDS-1.									
	2	ICDS IV	The Firm / Company follow accrual system of Accounting & recognize significant items of P/L Account on accrual basis unless specifically stated otherwise, hence complied with the revenue recognition as per ICDS-4.									
	3	ICDS V	Fixed Asset are as stated at cost of Acquisition including incidental cost related to acquisition & installation less accumulated depreciation, and asset acquired during the year has been added to the book value, hence complied as per ICDS-5.									
14 a	Method of valuation of closing stock employed in the previous year.			AT COST								
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No								
	S.No.	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade											
	S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade							
		Nil										
16	Amounts not credited to the profit and loss account, being:-											
16 a	The items falling within the scope of section 28.											
	S.No.	Description	Amount									
		Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned											
	S.No.	Description	Amount									
16 c	Escalation claims accepted during the previous year											
	S.No.	Description	Amount									
		Nil										
16 d	Any other item of income											
	S.No.	Description	Amount									
		Nil										
16 e	Capital receipt, if any											
	S.No.	Description	Amount									
		Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-											
	S.No.	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
		Nil										
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											

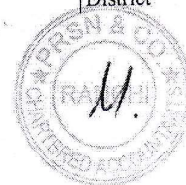
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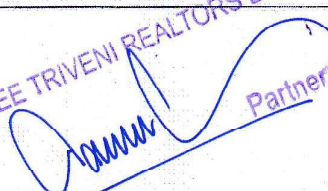
19 Amounts admissible under sections :												
S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.									
Nil												
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]											
	S.No.	Description	Amount									
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
	S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
Nil												
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
Capital expenditure												
	S.No.	Particulars	Amount in Rs.									
Personal expenditure												
	S.No.	Particulars	Amount in Rs.									
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party												
	S.No.	Particulars	Amount in Rs.									
Expenditure incurred at clubs being entrance fees and subscriptions												
	S.No.	Particulars	Amount in Rs.									
Expenditure incurred at clubs being cost for club services and facilities used.												
	S.No.	Particulars	Amount in Rs.									
Expenditure by way of penalty or fine for violation of any law for the time being force												
	S.No.	Particulars	Amount in Rs.									
Expenditure by way of any other penalty or fine not covered above												
	S.No.	Particulars	Amount in Rs.									
Expenditure incurred for any purpose which is an offence or which is prohibited by law												
	S.No.	Particulars	Amount in Rs.									
(b) Amounts inadmissible under section 40(a):-												
(i) as payment to non-resident referred to in sub-clause (i)												
(A) Details of payment on which tax is not deducted:												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)												
(A) Details of payment on which tax is not deducted:												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy is not deducted:												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address Line 1	Address Line 2	City or Town or District	Pincode		

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						payee, if available						
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (iia)												
(vi) royalty, license fee, service fee etc. under sub-clause (iib).												
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)												
(ix) tax paid by employer for perquisites under sub-clause (v)												
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:												
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks						
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
S.No.	Nature Of Liability	Amount in Rs.										
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income												
S.No.	Nature Of Liability	Amount in Rs.										
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23	Particulars of any payment made to persons specified under section 40A(2)(b).											
S.No.	Name of Person	Related PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)							
1	Mukesh Pandey		Partner	Remuneration	385000							
2	Pankaj Kumar		Partner	Remuneration	175000							
3	Jaya Pandey		Partner	Remuneration	140000							
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.											
S.No.	Section	Description	Amount									
Nil												
25	Any amount of profit chargeable to tax under section 41 and computation thereof.											
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any							
Nil												
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-										
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-										
26	(i)A(a)	Paid during the previous year										
S.No.	Section	Nature of liability	Amount									
Nil												

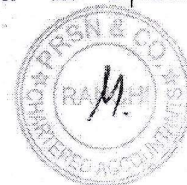
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26	(i)(A)(b)	Not paid during the previous year												
		S.No.	Section	Nature of liability		Amount								
		Nil												
26	(i)(B)	was incurred in the previous year and was												
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)												
		S.No.	Section	Nature of liability		Amount								
		Nil												
26	(i)(B)(b)	not paid on or before the aforesaid date												
		S.No.	Section	Nature of liability		Amount								
		Nil												
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)													No	
27	a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts										No		
		CENVAT	Amount		Treatment in Profit and Loss/Accounts									
		Opening Balance												
		CENVAT Availed												
		CENVAT Utilized												
		Closing/Outstanding Balance												
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-												
		S.No.	Type	Particulars		Amount		Prior period to which it relates (Year in yyyy-yy format)						
		Nil												
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)										No		
		S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
		Nil												
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same												
		S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
		Nil												
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)										No		
		S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
		Nil												
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
		S.No.	Name of the lender or depositor	Address of the lender or depositor		Permanent Account Number (if available with the assessee) of the	Amount of loan or deposit taken	Whether the loan or deposit was squared	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was accepted by cheque or bank draft or use of	In case the loan or deposit was taken by cheque or bank draft, whether the			

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(Signature)
Partner



				lender or the depositor	or accepted	up during the previous year		electronic clearing system through a bank account.	same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil									
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
Nil									
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil									
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-							
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
Nil									
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-							
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.			
Nil									

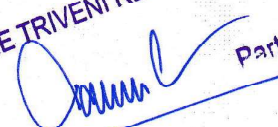
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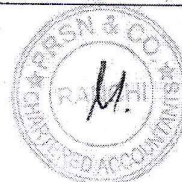
(Signature) Partner



Note: (Particulars at (c), (d) and (c) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
	S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S Date	and		Remarks		
	Nil										
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.									No	
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.									No	
	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									No	
	If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									No	
	If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No
	S.No.	Section	Amount								
	Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										Yes
	S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	RCHS04879A	194C	Payments to contractors	5491964	5491964	5491964	68374	0	0	0
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time										Yes
	If not, please furnish the details:										
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
	Nil										
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										Yes
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount	Dates of payment					
	1	RCHS04879A	1203		1203	15/01/2017					
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										

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35	bA	Raw materials :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
		Nil										
35	bB	Finished products :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
35	bC	By products :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
	S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment					
	Nil											
37	Whether any cost audit was carried out											No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor											
38	Whether any audit was conducted under the Central Excise Act, 1944											No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor											
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor											No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor											
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:											
No	Particulars	Previous Year			Preceding previous Year							
a	Total turnover of the assessee	20188500						0				
b	Gross profit / Turnover	1591451	20188500	7.88%				%				
c	Net profit / Turnover	358027	20188500	1.77%				%				
d	Stock-in-Trade / Turnover	31250600	20188500	154.79%				%				
e	Material consumed/ Finished goods produced			%				%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)												
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings											
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks					
	Nil											

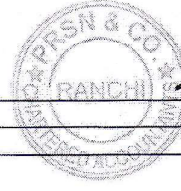
SHREE TRIVENI REALTORS LLP

 Partner



Place **RANCHI**
Date **18/08/2017**

Name **SACHIN SINGHANIA**
Membership Number **414206**
FRN (Firm Registration Number) **009576C**
Address **ARK MARKET, 2ND FLOOR, BESIDE L
ALPUR THANA, HB ROAD, LALPUR, R
ANCHL, JHARKHAND, 834001.**

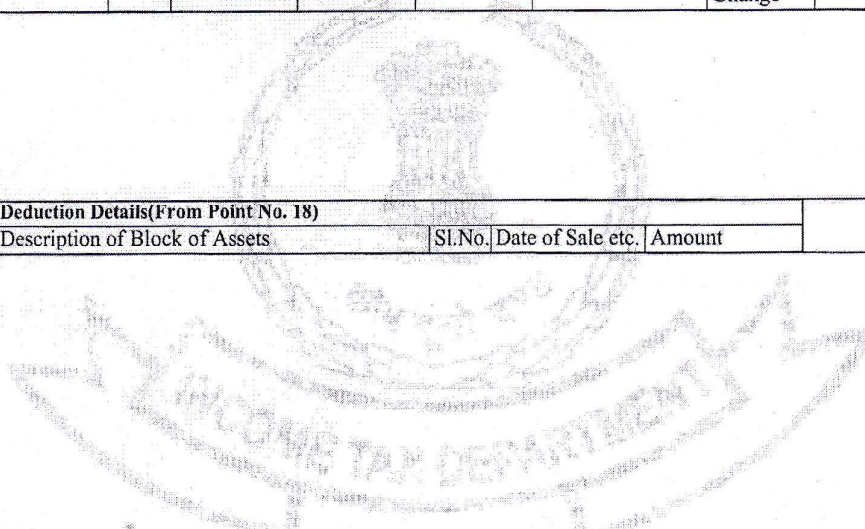


Sachin Singhania,

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	

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



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[Signature]
Partner

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 the profit/loss made during the year)	947,087.27	-
(2)	Liabilities		
	a) Secured Loans		
	b) Unsecured Loans (to specify)	42,711,714.60	
	c) Short Term Borrowings		
	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		
	(i) for Taxation	110,940.00	
	(ii) for Contingencies		
	(iii) for Insurance		
	(iv) Other Provisions (if any)		
	TOTAL	50,308,116.87	-
II. ASSETS			
	a) Gross Fixed Assets		
	Less: Depreciation		
	Net Fixed Assets		
	b) Investments		
	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	-

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania

CA Sachin Singhania

Partner

Membership No 414206



For Shree Triveni Realtors LLP

[Signature]

D. Partner

[Signature]

D. Partner

Ranchi

Date :18/08/2017

SHREE TRIVENI REALTORS LLP
[Signature] Partner

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 31/03/2016 (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	-
<u>EXPENSES</u>		
Raw Material Consumed	43,335,913.50	-
Purchase Made for Re-sale	-	-
Consumption of Stores and Spare Parts	898,368.00	-
Power and Fuel	-	-
Personnel Expenses	6,631,051.00	-
Administrative Expenses	85,509.00	-
Payment to Auditors	20,000.00	-
Selling Expenses	-	-
Insurance Expenses	-	-
Depreciation	-	-
Interest	-	-
Other Expenses (to specify)	123,929.23	-
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	-	-

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania
CA Sachin Singhania

Partner

Membership No 414206



For Shree Triveni Realtors LLP

[Signature]

D. Partner

[Signature]

D. Partner

Ranchi

Date :18/08/2017

SHREE TRIVENI REALTORS LLP
[Signature]
Partner

Schedules:-

Schedule-1 Partner's Funds

	Particulars	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
I.	<u>Partner's Funds</u>		
	Partner's Funds		
	a) Contribution- Fixed Capital		
	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		
	Opeining	-	
	Add:- Diuring the Year	520,898.00	
	Less:- Drawing during the year		
	Closing	520,898.00	
	Pankaj Kumar		
	Opeining		
	Add:- Diuring the Year	236,771.82	
	Less:- Drawing during the year		
	Closing	236,771.82	
	Jaya Pandey		
	Opeining		
	Add:- Diuring the Year	189,417.45	
	Less:- Drawing during the year		
	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.	<u>Unsecured Loans</u>		
	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.)
I.	<u>Other Liabilities</u>		
	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	



[Signature]
SHREE TRIVENI REALTORS LLP
[Signature]
 Partner

[Signature]
 Jaya Pandey

Schedule-4 Cash & Cash Equivalents

	Particulars	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
I.	<u>Cash & Cash Equivalents</u>		
	Cash in Hand	150,664.00	
	Cash at Bank	9,618,820.87	
	Total	9,769,484.87	-

Schedule-5 Other Assets

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

Schedule-6 Other Expenses

	Particulars	As at 31/03/2017 (Rs.)	As at 31/03/2016 (Rs.)
I.	<u>Other Expenses</u>		
	Bank Charges	10,592.23	
	Registration fees	75,000.00	
	Travelling & Conveyance	20,424.00	
	Interest on Service Tax	4,116.00	
	Interest on TDS	1,203.00	
	Professional Fees	9,800.00	
	ROC Filling Fee	200.00	
	Misc Expenses	594.00	
	Preliminary Exp	2,000.00	
	Total	123,929.23	-

As per our report attached.

For PRSN & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania

CA Sachin Singhania

Partner

Membership No 414206

Ranchi

Date :18/08/2017

For Shree Triveni Realtors LLP

Amrinder

D. Partner

Jayprakash Pandey

D. Partner

SHREE TRIVENI REALTORS LLP

Amrinder Partner

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:**
Nil
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.



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SHREE TRIVENI REALTORS LLP

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Partner