



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 I report that the statutory audit of M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED, At. - FLAT NO.-7/301, 3rd FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS BOKARO, Jharkhand-827013 having PAN No. AAHCM5728K was conducted by me M/s. A A S A & Co., HG-2, City Centre, Sector-4, Bokaro Steel City, Jharkhand - 827013 in pursuance of the provisions of the Income Tax Act, and I annex hereto a copy of my audit report dated 05th Day of September, 2023 along with a copy of each of :-

(a) The audited Profit and Loss account / Income and Expenditure account for the period beginning from 01-04-2022 to ending on 31-03-2023.

(b) The audited balance Sheet as at 31st March 2023; and

(c) Documents declared by the said Act to be part of, or annexed to, the profit and loss account / income and expenditure 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 my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations / qualifications, if any:

a.	Other	As informed by the assessee, the information required under clause 44 of Form CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by the Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to determine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above we are unable to verify and report the desired information in this clause.
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b.



For, A A S A & Co.
Chartered Accountants.

Anup Agrawal

CA Anup Agrawal
MRN - 096160
FRN - 028557C
UDIN (IT) -

PLACE: Bokaro Steel City
DATE: 05th Day of September, 2023

FORM NO. 3CD
(See Rule 6 G(2))
STATEMENT OF PARTICULARS REQUIRED TO BE FURNISHED
UNDER SECTION 44AB OF THE INCOME - TAX ACT, 1961

PART -- A

1.	NAME OF THE ASSESSEE	: M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
2.	ADDRESS	: FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013
3.	PERMANENT ACCOUNT NUMBER	: AAHCM5728K
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 OTHER IDENTIFICATION REGISTRATION NUMBER OR ANY NUMBER ALLOTTED FOR THE SAME	: GSTIN - 20AAHCM5728K1ZF : :
5.	STATUS	: PRIVATE LIMITED COMPANY
6.	PREVIOUS YEAR	: 31ST MARCH, 2023
7.	ASSESSMENT YEAR	: 2023-2024
8.	INDICATE THE RELEVANT CLAUSE OF SECTION 44AB UNDER WHICH THE AUDIT HAS BEEN CONDUCTED	: CLAUSE 'A' OF SECTION 44AB
8(a)	WHETHER THE ASSESSEE HAS OPTED FOR TAXATION UNDER SECTION 115BA/115BAA/115BAB/115BAC/115BAD	: YES

PART -- B

9.	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	: None										
	(b) If there is any change in the partners/members or their profit-sharing ratios since the last date of preceding year, the particulars of such change.	: No Change										
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)	: 06002 - Building of complete constructions or parts- civil										
	(b) If there is any change in the nature of business or profession, the particulars of such change.	: No Change										
11.	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	: No Books of accounts are prescribed under section 44AA										
	(b) 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.)	: Books are maintained in Computer System and kept in AT- FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND - 827013										
	(c) List of books of account and nature of relevant documents examined.	: Cash Book, Bank Book, General Ledger, etc.										
12.	Whether the Profit and Loss Account includes any Profits & Gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant Section).	: NO										
13.	(a) Method of accounting employed in the previous year.	: Mercantile System										
	(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	: No Change										
	(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the Profit or Loss.											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Serial No.</th> <th style="width: 40%;">Particulars.</th> <th style="width: 20%;">Increase in Profit (Rs.)</th> <th style="width: 20%;">Decrease in Profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">Nil</td> <td></td> <td></td> </tr> </tbody> </table>	Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)		Nil				
Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)									
	Nil											
	(d) Whether any adjustment is required to be made to the profit or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2).	: No Deviation										
	(e) If answer to (d) above is in the affirmative, give details of such adjustments.											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">SL. NO.</th> <th style="width: 10%;">ICDS</th> <th style="width: 20%;">Increase in profit(Rs.)</th> <th style="width: 20%;">Decrease in profit(Rs.)</th> <th style="width: 30%;">Net effect(Rs.)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">Nil</td> </tr> </tbody> </table>	SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)					Nil
SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)								
				Nil								
	(f) Disclosure as per ICDS:											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">SL. NO.</th> <th style="width: 10%;">ICDS</th> <th style="width: 80%;">DISCLOSURE</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">Nil</td> </tr> </tbody> </table>	SL. NO.	ICDS	DISCLOSURE			Nil				
SL. NO.	ICDS	DISCLOSURE										
		Nil										



14. (a) Method of valuation of closing stock employed in the previous year. : At Cost
- (b) Details of deviation, if any, from the method of valuation prescribed under Section 145A, and the effect thereof on the Profit or Loss. Please Furnish:-

The Assessee followed "Exclusive method" as the method of valuation but its effect on profit or loss is NIL

Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
		Nil	

15. Give the following particulars of the capital asset converted into stock in trade:- : Not Applicable

- (a) Description of Capital Assets;
 (b) Date of acquisition
 (c) Cost of acquisition
 (d) Amount at which the asset is converted into stock in trade;

16. Amounts not credited to the Profit and Loss Account, being:-
- (a) the items falling within the scope of section 28; : None
- (b) the proforma credits, drawbacks, refunds of duty of custom or excise, or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : None
- (c) escalation claims accepted during the previous years; : None
- (d) any other item of income; : None
- (e) capital receipt, if any. : None

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:-

Details of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable? [Yes/No]
None			

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 following form :-

(a) Description of asset / block of assets.	Plant & Machinery	Furniture & Fixture	Computer
(b) Rate of depreciation.	15%	10%	40%
(c) Actual cost or written down value, as the case may be	41,43,714.00	3,39,572.00	31,841.00
(ca) Adjustment made to the written down value under Section 115BAC / 115BAD (For assessment year 2021-22 only)	Nil	Nil	Nil
(cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession.	Nil	Nil	Nil
(cc) Adjusted written down value	Nil	Nil	Nil
(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -	74,048.00 (Upto Sep 22) 44,68,000.00 (after Sep 22)		98,500.00
(i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	Nil	Nil	Nil
(ii) Change in rate of exchange of Currency, and	Nil	Nil	Nil
(iii) Subsidy or grant or reimbursement, by whatever name called.	Nil	Nil	Nil
(e) Depreciation allowable.	9,67,764.00	33,957.00	52,136.00
(f) Written down value at the end of the year.	77,17,998.00	3,05,615.00	78,205.00



Amounts admissible under sections:-

Sr No.	Section	Amount debited to P&L A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified under the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.
(i)	32AC	NIL	
(ii)	33AB	NIL	
(iii)	33ABA	NIL	
(iv)	35(1)(i)	NIL	
(v)	35(1)(ii)	NIL	
(vi)	35(1)(iia)	NIL	
(vii)	35(1)(iii)	NIL	
(viii)	35(1)(iv)	NIL	
(ix)	35(2AA)	NIL	
(x)	35(2AB)	NIL	
(xi)	35ABB	NIL	
(xii)	35AC	NIL	
(xiii)	35AD	NIL	
(xiv)	35CCA	NIL	
(xv)	35CCB	NIL	
(xvi)	35CCC	NIL	
(xvii)	35CCD	NIL	
(xviii)	35D	NIL	
(xix)	35DD	NIL	
(xx)	35DDA	NIL	
(xxi)	35E	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)} : None

(b) Details of Contributions received from employees for various funds as referred to in section 36(1)(va):

Serial 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
Not Applicable					

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.

Nature	Serial No.	Particulars	Amount in Rs.
Capital Expenditure			NIL
Personal Expenditure			NIL
Advertisement Expenditure if any souvenir, brochure, tract, pamphlet or the like published by political party.			NIL
Expenditure incurred at clubs being entrance fees and subscription.			NIL
Expenditure incurred at clubs being cost for club services and facility used.			NIL
Expenditure by way of penalty or fine for violation of any law for the time being in force.			NIL
Expenditure by way of any other penalty of fine not covered above.			NIL
Expenditure incurred for any purpose which is an offence or which is prohibited by law.			NIL

(b) amounts inadmissible under section 40(a): : None

(A) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(i)	(ii)	(iii)	(iv)
	NIL		
	NIL		

(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):-

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted
(i)	(ii)	(iii)	(iv)	(v)
	NIL			NIL
	NIL			NIL

(ii) as payment referred to in sub-clause (ia) : None

(A) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(i)	(ii)	(iii)	(iv)
	NIL		
	NIL		

(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.

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL



(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL

(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.

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL

(iv) Fringe Benefit Tax under sub-clause (ic) : None

(v) Wealth Tax under sub-clause (iia) : None

(vi) Royalty, License Fees, Service Fee etc. under sub-clause (iib) : None

(vi) Salary payable outside India/ to a non resident without TDS under sub-clause (iii) : Details as under:

Date of Payment	Amount of Payment	Name and Address of the Payee
(i)	(ii)	(iii)
	NIL	
	NIL	

(vii) Payment of PF/other Fund under sub-clause (iv) : None

(viii) Tax paid by employer for perquisite under sub-clause (v) : None

(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:- : None

(d) Disallowance/deemed income under section 40A(3) : None

(A) On The basis of examination of books of accounts 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.

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)

(B) On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under 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 or gains of business or profession under section 40A(3A):-

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)

(e) provision for payment of gratuity not allowable under sec.40A(7). : None

(f) any sum paid by the assessee as an employer not allowable under section 40A(9); : None

(g) particulars of any liability of a contingent nature. : None

(h) amount of deduction inadmissible in terms of sec. 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; : None

(i) amount inadmissible under the proviso to sec. 36(1)(iii) : None

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 : None

23. Particulars of payments made to persons specified under Section 40A(2)(b). :

Name	Nature of Payment	Amount(Rs.)	Relation
Nand Lal Nayak	Hire Charges	54,60,000.00	Director
Malti Devi	Office Rent	3,60,000.00	W/o Director
Neelam Nayak	Office Rent	5,40,000.00	W/o Director
Birendra Kumar	Salary	19,20,000.00	Director
Naresh Kumar	Salary	6,00,000.00	
Neelam Nayak	Salary	3,50,000.00	W/o Director
Sanjay Kumar	Contract Business	62,31,985.00	
Suresh Kumar	Contract Business	1,51,76,375.00	
Naresh Kumar	Contract Business	1,29,70,845.00	

24. Amounts deemed to be Profits and Gains under Section 33AB or 33ABA or 33AC. : None

25. Any amount of Profit chargeable to tax under Section 41 & computation thereof. : None



26. * In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of Section 43B, the liability for which, :
- (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 :
- (a) paid during the previous year; : NIL
- (b) not paid during the previous year; : NIL
- (B) was incurred in the previous year and was :
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); : GST Under RCM Payable Rs. 1,39,110/-
TDS Payable Rs. 3,75,499/-
- (b) not paid on or before the aforesaid date. : 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.
27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the Profit & Loss Account & treatment of outstanding Central Value Added Tax credits in the accounts. : None
- (b) Particulars of income or expenditure of prior period credited or debited to the Profit and Loss Accounts. : None
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)(viii). If yes, please furnish the details for the same. : None
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)(viiB). If yes, please furnish the details of the same. : None
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. {Sec 69D} : None
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 :- :
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; :
- (ii) amount of loan or deposit taken or accepted; :
- (iii) whether the loan or deposit was squared up during the previous year; : No
- (iv) maximum amount outstanding in the account at any time during the previous year; : 3,20,00,000.00
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. : No
- (b)* Particulars of each specified sum in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- :
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; : Sukhdham Properties
Katras Road, Dhanbad
- (ii) amount of loan or deposit taken or accepted; : 5,00,000.00
- (iii) whether the loan or deposit was squared up during the previous year; : No
- (iv) maximum amount outstanding in the account at any time during the previous year; : 3,20,00,000.00
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. : No

* {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. }



- (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269T made during the previous year :- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
(ii) amount of the repayment; :
(iii) maximum amount outstanding in the account at any time during the previous year; :
(iv) whether the repayment was made otherwise than by account cheque or account payee bank draft. : No
- (d) Particulars of repayment of loan or deposit or any specified advance in 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:- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
(ii) amount of loan or deposit or specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through bank account during the previous year. :
(iii) maximum amount outstanding in the account at any time during the previous year; :
(iv) whether the repayment was made otherwise than by account cheque or account payee bank draft. : No
- (e) Particulars of repayment of loan or deposit or any specified advance in 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:- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
(ii) amount of loan or deposit or specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year. :
(iii) maximum amount outstanding in the account at any time during the previous year; :
(iv) whether the repayment was made otherwise than by account cheque or account payee bank draft. : No

* (Particulars of (c) , (d) and (e) 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.)

32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available : : None

Serial No.	Assessment Year	Nature of Loss/ Allowance (in Rs.)	Amount as returned* (in rupees)	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD^	Amount as assessed (give reference of relevant order)	Remarks
1	2	3	4	5	6	7	8
None							

- (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 can not be allowed to be carried forward in terms of sec. 79. : None
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. : None
- (d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. : None
- (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, if yes, please furnish the details of speculation loss if any incurred during the previous year. : None

33. Section-wise details of deduction, if any, admissible under Chapter VI-A or Chapter III (Section 10A, Section 10AA).

Details as under:

Section under which deduction is claimed	Amount admissible as per the provisions of the Income Tax Act 1961 and also
Not Applicable	



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:- : AS PER ANNEXURE 'A' ATTACHED
- (b) Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details:- : AS PER ANNEXURE 'A' ATTACHED
- (c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes, please furnish:- : AS PER ANNEXURE 'A' ATTACHED

35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :
- (i) Opening Stock; :
 - (ii) Purchases during the previous year; :
 - (iii) Sales during the previous year; :
 - (iv) Closing stock; :
 - (v) shortage/excess, if any. :
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :
- (A) Raw materials :
- (i) Opening Stock; : NOT APPLICABLE
 - (ii) purchases during the previous years : :
 - (iii) consumption during the previous years; : :
 - (vii) * percentage of yield; : :
 - (viii) shortage / excess, if any. : :
- (B) Finished products / By-products :
- (i) Opening Stock; : 2,28,024.00 Sq. Ft.
 - (ii) purchases during the previous years; : :
 - (iii) quantity manufactured during the previous year; : 1,36,979.00 Sq. Ft.
 - (iv) sales during the previous year; : 59,002.00 Sq. Ft.
 - (v) closing stock; : 2,83,208.00 Sq. Ft.
 - (vi) shortage / excess, if any. : 22,793.00 Sq. Ft.
- *Information may be given to the extent available.

36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- : None
- (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; : :
 - (e) dates of payment with amounts. : :
37. Whether any cost audit was carried out. 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. : None
38. Whether any audit was conducted under the Central Excise Act, 1944, 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. : None
39. Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services. If Yes, give the details, if any, of the disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor. : None
40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: : Details as under:-

S No.	Particulars	Previous Year	Preceding Previous Year
1	Total Turnover	15,16,95,225.00	27,95,61,889.00
2	Gross Profit	3,46,15,163.00	6,27,33,815.22
3	Gross Profit/Turnover Ratio	22.82	24.23
4	Net Profit	1,45,37,160.00	4,67,94,314.71
5	Net Profit/Turnover	9.58	16.74
6	Stock in trade	72,17,65,604.00	58,93,63,258.26
7	Stock in trade/Turnover	475.80	210.82
8	Material Consumed/Finished Goods Produced	-	-

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. : No Refund or Demand raised during the year
42. (a) Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B? (Yes/No) : No
- (b) If yes, please furnish :

Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if	Whether the Form contains information about all details/ furnished transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.



43. (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286? (Yes/No) : No
- (b) If yes, please furnish the following details :
 (i) Whether report has been furnished by the assessee or or its parent entity or an alternate reporting entity : No
 (ii) Name of parent entity
 (iii) Name of alternate reporting entity (if applicable)
 (iv) Date of furnishing of report
- (c) Please enter expected date of furnishing the report. : NA
44. Break-up of total expenditure of entities registered or not registered under the GST :

Sl. No.	Total amount of Expenditure incurred during the year	Relating to goods or service exempt from service	Expenditure in respect of entities registered under GST		Total payment to registered entities	Expenditure relating to entities not registered under GST
			Relating to entities falling under composition scheme	Relating to other registered entities		

PLACE: Bokaro Steel City
 DATE: 05th Day of September, 2023

For A A S A & CO.
 Chartered Accountants.

Anup Agrawal

CA Anup Agrawal
 Partner
 MRN - 096160
 FRN - 028557C
 UDIN (IT) -



FOR MALT RESIDENCE INFRA PROJECTS PVT. LTD.

[Signature]
 DIRECTOR

[Signature]
 DIRECTOR

ANNEXURE "B"

ANNEXURE FORMING THE PART OF FORM NO. 3CD

Tax Deduction and collection account number	Section	Nature of Payment	Total Amount of Payment or receipt of the nature specified in column (3)	Total amount on which tax was 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 (9)
1	2	3	4	5	6	7	8	9	10
RCHM02879C	194C	CONTRACTOR	7,94,41,333.96	7,94,41,333.96	7,94,41,333.96	9,66,761.00	-	-	-
RCHM02879C	194J	PROF FEES	57,00,000.00	57,00,000.00	57,00,000.00	5,70,000.00	-	-	-
RCHM02879C	192	SALARY	28,70,000.00	28,70,000.00	28,70,000.00	4,75,000.00	-	-	-
RCHM02879C	194H	COMMISSION	18,15,000.00	18,15,000.00	18,15,000.00	1,81,500.00	-	-	-
RCHM02879C	194Q	PURCHASE	4,07,49,947.00	4,07,49,947.00	4,07,49,947.00	40,753.00	-	-	-
RCHM02879C	194I	RENT	68,55,000.00	68,55,000.00	68,55,000.00	2,48,700.00	-	-	-
RCHM02879C	194A	INTEREST	12,24,986.00	12,24,986.00	12,24,986.00	1,22,499.00	-	-	-

ANNEXURE "C"

ANNEXURE FORMING THE PART OF FORM NO. 3CD

Tax deduction and collection Account Number (TAN)	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transaction which are required to be reported
RCHM02879C	26Q (Q1)	31/07/2022	27/07/2022	YES
RCHM02879C	24Q (Q1)	31/07/2022	27/07/2022	YES
RCHM02879C	26Q (Q2)	31/10/2022	20/10/2022	YES
RCHM02879C	24Q (Q2)	31/10/2022	20/10/2022	YES
RCHM02879C	26Q (Q3)	31/01/2023	23/01/2023	YES
RCHM02879C	24Q (Q3)	31/01/2023	23/01/2023	YES
RCHM02879C	24Q (Q4)	31/05/2023	03/05/2023	YES
RCHM02879C	26Q (Q4)	31/05/2023	03/05/2023	YES

ANNEXURE "D"

TAN	Amount of Interest under section 201(1A) / 206C(7) is Payable	Amount paid out of Col. (2)	Date of Payment
(1)	(2)	(3)	(4)

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

 DIRECTOR



DIRECTOR

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

CIN - U45200JH2011PTC000002

PART I – BALANCE SHEET

Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2023	Figures as at the end of current reporting period as on 31/03/2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	93,00,000.00	93,00,000.00
(b) Reserves and surplus	2	15,07,79,465.43	17,71,60,061.30
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-Term Borrowings			
(b) Deferred tax liabilities (Net)	3	21,51,87,345.06	9,47,11,596.23
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities			
(a) Short-term borrowings	4	73,09,84,466.80	45,38,95,720.99
(b) Trade payables	5	19,22,95,288.52	15,70,04,425.45
(c) Other current liabilities	6	30,61,059.80	1,64,454.00
(d) Short-term provisions	7	2,89,89,788.00	89,35,179.00
TOTAL		1,33,05,97,413.61	90,11,71,436.97
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	57,94,763.96	29,32,138.96
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	51,26,16,234.30	22,41,76,343.00
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	10	1,73,115.00	1,73,115.00
(e) Other non-current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	11	73,30,13,511.48	58,93,63,258.26
(d) Cash and cash equivalents	12	1,46,78,284.00	1,22,28,946.00
(e) Short-term loans and advances	13	55,76,896.29	2,53,46,218.22
(f) Other current assets	14	5,87,44,608.58	4,69,51,417.53
TOTAL		1,33,05,97,413.61	90,11,71,436.97

Place : Bokaro Steel City
 Date : 05th September, 2023

As per our separate report of even date

For A A S A & Co.
 Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

(Signature)
DIRECTOR

Directors
 NAND LAL NAYAK
 DIN-3640474

(Signature)
DIRECTOR

Directors
 BIRENDRA KUMAR
 DIN -3640480



(Signature)
 CA. Anup Agrawal

Partner
 MRN - 096160
 FRN - 028557C
UDIN (IT) -
UDIN (CO.) -

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

CIN - U45200JH2011PTC000002

PART II - STATEMENT OF PROFIT AND LOSS ACCOUNT

	Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2023	Figures as at the end of current reporting period as on 31/03/2022
I	Revenue from operations	15	15,16,95,225.00	27,95,61,889.00
II	Other income	16	38,098.00	2,75,828.00
III	Total Revenue (I + II)		15,17,33,323.00	27,98,37,717.00
IV	Expenses:			
	Cost of materials consumed	17	11,70,80,062.20	20,83,40,943.78
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
	Employee benefits expense	18	39,96,277.00	34,87,130.00
	Finance costs	19	2,79,486.14	30,05,321.62
	Depreciation and amortization expense	8	17,77,923.00	7,36,375.00
	Other expenses	20	1,40,62,414.68	1,74,73,631.89
	Total expenses		13,71,96,163.02	23,30,43,402.29
V	Profit before exceptional and extraordinary items and tax (III - IV)		1,45,37,159.98	4,67,94,314.71
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		1,45,37,159.98	4,67,94,314.71
VIII	Extraordinary items		-	-
IX	Profit before tax (VII- VIII)		1,45,37,159.98	4,67,94,314.71
X	Tax expense: (1) Current tax (2) Deferred tax	19	2,89,89,788.00	-
XI	Profit (Loss) for the period from continuing operations (IX-X)		(1,44,52,628.02)	4,67,94,314.71
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		(1,44,52,628.02)	4,67,94,314.71
XVI	Earnings per equity share:			
	(1) Basic		(155.00)	503.00
	(2) Diluted		(155.00)	503.00

Place : Bokaro Steel City

Date : 05th September, 2023

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR

Directors
NAND LAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants



CA. Anup Agrawal

Partner
MRN - 096160
FRN - 028557C
UDIN (IT) -
UDIN (CO.) -

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
NOTE '1' SHARE CAPITAL		
Authorized Share Capital 1,20,000 Equity Shares of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
<u>Issued, Subscribed Called up & Paid up - Capital</u> 93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
Details of Shareholders holding more than 5% shares of the Company		
Ajay Kumar (1,000 Shares) @ 100/-	1.07%	
Birendra Kumar (1,000 Shares) @ 100/-	1.07%	
Nand Lal Nayak (91,000 Shares) @ 100/-	97.85%	
	93,00,000.00	93,00,000.00
NOTE '2' RESERVE AND SURPLUS		
Profit & Loss Account		
Add : Credit Balance in Profit & Loss A/c	17,71,60,061.30	13,07,52,106.59
Less: Income Tax A.Y. 22-23	(1,44,52,628.02)	4,67,94,314.71
Less: Income Tax A.Y. 21-22	(1,18,59,549.40)	(3,86,360.00)
	(68,418.45)	-
	15,07,79,465.43	17,71,60,061.30
NOTE '3' OTHER LONG TERM LIABILITIES		
JRGB Loan 84047966622		
	18,93,78,040.00	9,31,31,199.00
	18,93,78,040.00	9,31,31,199.00
Innova Car Loan from UBI		
Add: Interest & Charges	2,84,665.61	8,14,435.61
Less: Repayment	6,282.00	45,126.00
	2,90,947.61	5,74,896.00
	-	2,84,665.61
Mahindra Thar Loan from Mahindra Finance		
Add: Interest & Charges	12,95,731.62	14,00,000.00
Less: Repayment	87,391.14	27,181.62
	5,26,200.00	1,31,450.00
	8,56,922.76	12,95,731.62
Fortuner Car Loan from UBI		
Add: Interest & Charges	43,00,000.00	-
Less: Repayment	1,85,823.00	-
	6,35,928.00	-
	38,49,895.00	-
Swapnali Trade & Commerce Pvt. Ltd.		
Add: Interest & Charges	2,00,00,000.00	-
Less: Repayment	12,24,986.30	-
Less: TDS on Interest	-	-
	1,22,499.00	-
	2,11,02,487.30	-
	21,51,87,345.06	9,47,11,596.23

Place : Bokaro Steel City
Date : 05th September, 2023

As per our separate report of even date

For AASA & Co.
Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.


DIRECTOR
 NANO LAL NAYAK
 DIN-3640474


DIRECTOR
 BIRENDRA KUMAR
 DIN -3640480




 CA. Anup Agrawal
 Partner
 M. No. - 096160

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
NOTE '4' BORROWING SHORT TERM		
UNION Bank 452404010031174	6,19,51,026.00	1,11,24,191.00
UNION Bank 452404010031206	2,85,79,988.00	
	9,05,31,014.00	1,11,24,191.00
ADVANCE FROM CUSTOMER		
Multi Luxiria City Project		
Block - B	-	74,53,000.00
Block - D	-	1,27,21,750.00
Block - E	-	90,55,000.00
Block - F	-	-
Block - J	-	2,24,05,250.00
Block - K	-	1,55,46,040.00
Block - L	-	4,14,50,000.00
Block - M	-	5,36,97,386.00
Block - N	5,05,70,756.00	19,98,97,100.00
Block - P	32,73,56,069.80	4,68,33,892.99
Block - R	20,21,07,674.00	
Advance Against Land Sales	2,64,06,842.00	
	3,40,12,111.00	3,37,12,111.00
	64,04,53,452.80	44,27,71,529.99
	73,09,84,466.80	45,38,95,720.99
NOTE '5' TRADE PAYABLE (AS PER ANNEXURE ATTACHED)	19,22,95,288.52	15,70,04,425.45
	19,22,95,288.52	15,70,04,425.45
NOTE '6' OTHER CURRENT LIABILITIES		
Auditor Remuneration Payable	-	60,000.00
CGST under RCM Payable	69,555.40	52,227.00
SGST under RCM Payable	69,555.40	52,227.00
Output CGST @2.50%	12,73,225.00	-
Output SGST @2.50%	12,73,225.00	-
TDS for Technical & Professional Fees	2,53,000.00	-
TDS for Interest on Borrowing	1,22,499.00	-
	30,61,059.80	1,64,454.00
NOTE '7' SHORT TERM PROVISION		
PROVISION FOR INCOME TAX A.Y. 2021-22	-	89,35,179.00
PROVISION FOR INCOME TAX A.Y. 2023-24	2,89,89,788.00	-
	2,89,89,788.00	89,35,179.00

Place : Bokaro Steel City

Date : 05th September, 2023.

For Multi Residency Infra Projects Pvt. Ltd.


DIRECTOR
NAND LAL NAYAK
DIN-3640474

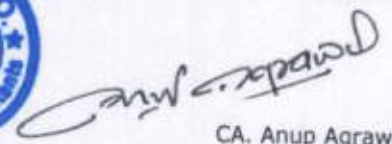

DIRECTOR
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants





CA. Anup Agrawal
Partner

M. No. - 096160
FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

NOTE - 'B' Schedule of Fixed Assets forming part of the Balance Sheet (Being Depreciation provided as per Companies Act)

Sl. No.	Particulars	Rate of Dep.	Block			Profit / Loss	Gross Block upto 31/03/2023	Depreciation upto 01/04/2022	Addition during year	Less: Sold during the year	Depreciation		Net Block as on 31/03/2023	Net Block as on 31/03/2022
			Gross Block upto 01/04/2022	Addition during year	Addition during year						Less: Adjustment this year			
1	Furniture & Fixture	25.89%	3,93,330.00	-	-	3,93,330.00	3,78,756.00	3,773.00	-	-	3,82,529.00	10,801.00	14,574.00	
2	Builder Host	22.09%	10,83,000.00	-	-	10,83,000.00	8,98,561.00	40,743.00	-	-	9,39,304.00	1,43,696.00	1,84,439.00	
3	UPS & Battery	18.10%	35,000.00	-	-	35,000.00	27,916.00	1,282.00	-	-	29,198.00	5,802.00	7,084.00	
4	Computer	63.16%	1,36,450.00	98,500.00	-	2,34,950.00	1,19,416.00	48,427.00	-	-	1,67,843.00	67,107.00	17,034.00	
5	AC	18.10%	9,05,011.94	-	-	9,05,011.94	4,07,408.00	90,066.00	-	-	4,97,474.00	4,07,537.94	4,97,603.94	
6	Printer	63.16%	26,200.00	16,520.00	-	42,720.00	24,131.00	6,796.00	-	-	30,927.00	11,793.00	2,069.00	
7	Innova Cresta	39.30%	21,66,500.00	-	-	21,66,500.00	18,13,957.00	1,38,549.00	-	-	19,52,506.00	2,13,994.00	3,52,543.00	
8	Mixture Machine	22.09%	3,51,627.12	-	-	3,51,627.12	2,79,356.00	15,965.00	-	-	2,95,321.00	56,306.12	72,271.12	
9	Vacuum Dewatering Unit	22.09%	3,30,750.00	-	-	3,30,750.00	2,61,793.00	15,233.00	-	-	2,77,026.00	53,724.00	68,957.00	
10	Water Pump	22.09%	4,89,976.00	57,528.00	-	5,47,504.00	1,82,765.00	77,772.00	-	-	2,60,537.00	2,86,967.00	3,07,211.00	
11	Water Cooler	22.09%	35,583.90	-	-	35,583.90	18,755.00	3,718.00	-	-	22,473.00	13,110.90	16,828.90	
12	E-Rickshaw (7/11/17)	22.09%	2,30,000.00	-	-	2,30,000.00	1,52,642.00	17,088.00	-	-	1,69,730.00	60,270.00	77,358.00	
13	Fogging Machine	22.09%	28,320.00	-	-	28,320.00	8,886.00	4,293.00	-	-	13,179.00	15,141.00	19,434.00	
14	Mahindra Thar	39.30%	14,88,680.00	-	-	14,88,680.00	1,93,948.00	5,08,830.00	-	-	7,02,778.00	7,85,902.00	12,94,732.00	
15	Builder Host Outer-1	22.09%	-	2,00,000.00	-	2,00,000.00	-	12,225.00	-	-	12,225.00	1,87,775.00	-	
16	Builder Host Outer-2	22.09%	-	4,85,000.00	-	4,85,000.00	-	10,636.00	-	-	10,636.00	1,74,364.00	-	
17	Toyota Fortuner	39.30%	-	40,83,000.00	-	40,83,000.00	-	7,82,527.00	-	-	7,82,527.00	33,00,473.00	-	
Total			77,00,428.96	46,40,548.00	-	1,23,40,976.96	47,68,290.00	17,77,923.00	-	-	65,46,213.00	57,94,763.96	29,32,138.96	

ADDITION DURING THE YEAR

Date	Particulars	Debit	Rate of depreciation	Depreciation during the year
22/08/2022	Computer	98,500.00	63.16%	37,668.00
20/09/2022	Printer	16,520.00	63.16%	5,489.00
20/11/2022	Toyota Fortuner	40,83,000.00	39.30%	7,82,527.00
20/12/2022	Builder Host-1	2,00,000.00	22.09%	12,225.00
26/12/2022	Builder Host-2	1,85,000.00	22.09%	10,636.00
01/05/2022	Water Pump	17,510.00	22.09%	3,539.00
11/07/2022	Water Pump	40,018.00	22.09%	6,370.00
Total		46,40,548.00		8,58,454.00

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.
DIRECTOR



JH09BA0999

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE

(Schedule of Fixed Assets)

Sl. No.	Particulars	Rate of Depreciation	W.D.V as on 1st April 2022	Addition		Sold	Profit & Loss	Total	Depreciation during the year	W.D.V as on 31st March 2023
				Upto 30-09-2022	After 30-09-2022					
1	Furniture & Fixture	10%	3,39,572.00	-	-	-	-	3,39,572.00	33,957.00	3,05,615.00
2	Builder Host	15%	3,69,730.00	-	-	-	-	3,69,730.00	55,460.00	3,14,270.00
3	UPS & Battery	15%	19,201.00	-	-	-	-	19,201.00	2,880.00	16,321.00
4	AC	15%	5,18,819.94	-	-	-	-	5,18,819.94	77,823.00	4,40,996.94
5	Printer	15%	11,729.00	16,520.00	-	-	-	28,249.00	4,237.00	24,012.00
6	Innova Cresta	15%	11,30,927.00	-	-	-	-	11,30,927.00	1,69,639.00	9,61,288.00
7	Mixture Machine	15%	1,18,272.12	-	-	-	-	1,18,272.12	17,741.00	1,00,531.12
8	Vacuum Dewatering Unit	15%	1,15,386.00	-	-	-	-	1,15,386.00	17,308.00	98,078.00
9	Water Pump	15%	3,30,889.00	57,528.00	-	-	-	3,88,417.00	58,263.00	3,30,154.00
10	Water Cooler	15%	20,213.90	-	-	-	-	20,213.90	3,032.00	17,181.90
11	E-Rickshaw (7/11/17)	15%	1,11,056.00	-	-	-	-	1,11,056.00	16,658.00	94,398.00
12	Fogging Machine	15%	20,461.00	-	-	-	-	20,461.00	3,069.00	17,392.00
13	Mahindra Thar	15%	13,77,029.00	-	-	-	-	13,77,029.00	2,06,554.00	11,70,475.00
14	Computer Machine	40%	31,841.00	98,500.00	-	-	-	1,30,341.00	52,136.00	78,205.00
13	Builder Host outer-1	15%	-	-	2,00,000.00	-	-	2,00,000.00	15,000.00	1,85,000.00
13	Builder Host Outer-2	15%	-	-	1,85,000.00	-	-	1,85,000.00	13,875.00	1,71,125.00
13	Toyota Fortuner	15%	-	-	40,83,000.00	-	-	40,83,000.00	3,06,225.00	37,76,775.00
			45,15,126.96	1,72,548.00	44,68,000.00	-	-	91,55,674.96	10,53,857.00	81,01,817.96

Place : Bokaro Steel City
Date : 05th September, 2023

For Malti Residency Infra Projects Pvt. Ltd.

Directors
MAND LAL NAYAK
DIN-3640474

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.
Srinidhi Kumar
DIRECTOR

DIRECTOR



As per our separate report of even date
For A S A & Co.
Chartered Accountants

CA. Anup Agrawal
Partner
M. No. - 096160

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2023	Previous Year as on 31/03/2022
NOTE '9' INVESTMENTS - SHORT TERM		
Urban Developers (Partnership Firm)	39,50,000.00	39,50,000.00
Ranchi Smart City Corporation Ltd.		21,98,09,898.00
Advance for Land- Opening Through Malti Sukhdham JV	21,98,09,898.00	
Add: Addition during the year	3,70,11,000.00	
Add : Finance Cost	22,23,28,459.00	
Add: Pre-operative Exps.	2,20,67,313.30	
	71,17,200.00	
Fixed Deposit		
(1) FD A/c-40909759424	1,11,386.00	-
(2) FD A/c-41577798461	1,56,368.00	-
(3) FD A/c-40354419985	32,141.00	30,445.00
(4) FD A/c-40841999551	32,469.00	3,86,000.00
	50,83,33,870.30	
	51,26,16,234.30	22,41,76,343.00
NOTE '10' LONG TERM LOAN & ADVANCE		
Jharkhand State Electricity Board	1,73,115.00	1,73,115.00
	1,73,115.00	1,73,115.00
NOTE '11' INVENTORY		
CLOSING STOCK & WIP	72,17,65,604.48	58,93,63,258.26
VACANT LAND	1,12,47,907.00	
	73,30,13,511.48	58,93,63,258.26
NOTE '12' TRADE RECEIVABLE		
Block - A RECEIVABLE	1,736.00	1,736.00
Block - B RECEIVABLE	-	4,28,045.00
Block - C RECEIVABLE	81,896.00	81,896.00
Block - D RECEIVABLE	13,41,984.00	17,41,980.00
Block - E RECEIVABLE	7,07,875.00	38,07,875.00
Block - F RECEIVABLE	4,13,730.00	
Block - J RECEIVABLE	33,00,000.00	
Block - K RECEIVABLE	-	14,02,510.00
Block - L RECEIVABLE	49,75,200.00	
Block- M RECEIVABLE	-	15,68,088.00
Block- N RECEIVABLE	6,59,047.00	-
Nitu Kumari	1,00,000.00	1,00,000.00
Pratima Singh	(7,966.00)	(7,966.00)
Prabhu Soren	7,00,000.00	7,00,000.00
Mahesh Prasad Rajwar	2,50,000.00	2,50,000.00
Balchand Paswan	5,00,000.00	5,00,000.00
Prameshwar Rajwar	2,50,000.00	2,50,000.00
Sunita Devi	5,42,000.00	5,42,000.00
Tulika Kumari	3,75,000.00	3,75,000.00
Union Bank of India (Theft Account)	4,87,782.00	4,87,782.00
	1,46,78,284.00	1,22,28,946.00
NOTE '13' CASH & CASH EQUIVALENT		
Cash in hand	9,40,531.00	4,24,696.00
Balance with Bank		
SBI, Court Area, CA-34907135313	10,296.56	49,66,244.86
HDFC 50200043912710	1,04,883.27	1,33,452.40
HDFC Block M-50200044350191	3,550.00	8,508.00
HDFC Block N-50200044383177	27,556.00	20,32,148.00
HDFC Block P-50200049888741	78,128.00	24,448.00
JRGB Block -P 84044220985	15,30,717.10	2,40,033.90
Union Bank 452401010251281 BLK-P	7,867.09	30,94,500.09
Union Bank 452401010251282 BLK-N	9,91,204.80	58,97,437.00
Union Bank 452401010251283 BLK-M	7,23,878.09	60,22,396.08
Union Bank 452401010251309 BLK-R	70,374.00	
Union Bank 452401010250901	10,87,910.38	25,02,353.89
	55,76,896.29	2,53,46,218.22

Place : Bokaro Steel City
Date : 05th September, 2023

For Malti Residency Infra Projects Pvt. Ltd.

DIRECTOR
NAND LAL NAYAK
DIN-3640474

DIRECTOR
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date
For A A S A & Co.
Chartered Accountants



CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
NOTE '14' SHORT TERM LOANS & ADVANCES		
Advance Against Land Purchase		
Ambuj Kumar Sharma	5,00,000.00	5,00,000.00
Asha Rani	1,00,000.00	
Asha Sharma	-	1,50,000.00
Ashok Kumar Sharma	(3,68,966.00)	(3,68,966.00)
Bandana Kumari	1,50,000.00	1,50,000.00
Bhairav Kumar Sharma	4,25,000.00	
Bhim Sharma	5,00,000.00	5,00,000.00
Bijay Prasad Yadav	1,00,000.00	1,00,000.00
Chanda Devi	15,00,000.00	15,00,000.00
Dilip Kumar		1,50,000.00
Gyanti Devi	4,00,000.00	4,00,000.00
Jai Niwas Pandey	20,00,000.00	20,00,000.00
Jay Prakash Singh	10,00,000.00	10,00,000.00
Kakali Ghosh	1,00,000.00	1,00,000.00
Khagendra Prasad Singh	3,00,000.00	
Khagen Sharma	(3,25,000.00)	(3,25,000.00)
Lai Babu Sah	1,50,000.00	1,50,000.00
Maharaj Sharma	2,00,000.00	2,00,000.00
Mathur Sharma	2,00,000.00	2,00,000.00
Mira Devya	6,41,000.00	6,41,000.00
Pandav Kumar Sharma	4,25,000.00	
Phool Pati devi	5,00,000.00	5,00,000.00
Rajesh Kumar (Rajender)	1,00,000.00	
Rajesh Kumar Sharma	82,210.00	82,210.00
Rekha Singh	4,20,000.00	4,20,000.00
Sangeeta Prasad		(1,65,000.00)
Sarju Sharma	4,00,000.00	4,00,000.00
Satyanaryan Sharma	7,29,300.00	7,29,300.00
Shakti Pad Sharma	10,00,000.00	
Srishtidhar Sharma	4,00,000.00	4,00,000.00
Suresh Chandra Sharma	3,00,000.00	3,00,000.00
Thakur Lai Sharma	2,60,000.00	2,60,000.00
Umesh Kumar Singh	(1,28,000.00)	7,62,000.00
Upendra Nath Sharma	1,00,000.00	1,00,000.00
Tulshi Das Sharma (Upen Sharma)	2,46,110.00	2,46,110.00
Rajesh Kumar Land E Block	-	(7,00,000.00)
	1,24,06,654.00	1,03,81,654.00

Place : Bokaro Steel City

Date : 05th September, 2023

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
NAND DAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480



Anup Agrawal

CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
Advance Against Material Purchase		
A A Enterprises	-	80.00
Capital Home	73,428.95	-
Dalmia cement Ltd.	2,35,660.00	-
Electrosteel steels Ltd	1,81,594.40	-
Hilti India Pvt. Ltd.	3,669.51	-
HPCL Drive Track	23,285.00	-
Indigenous Industrial Syndicate	1,25,000.00	-
Jai Jagdambey Fuel Station	2,74,428.10	2,74,428.10
Jay Satimata Enterprises	1,90,000.00	1,90,000.00
Jokhiram Mungraj	3,02,301.00	2,05,701.00
JSW Cement Ltd	97,568.00	97,568.00
Kone Elevator India Pvt. Ltd.	-	3,89,811.43
K T India Enterprises	27,877.00	-
Malti Devi	-	81,000.00
Neelam Nayak	-	78,500.00
Nishant Kumar	-	3,00,000.00
Nuvoco Vistas Corpn. Ltd. (Lafarge)	-	3,580.03
Pranav Enterprises	-	2,00,000.00
Priti Kumari	-	99,375.00
Pump & Primovers	2,04,299.00	-
Rakesh Kumar Mallick	-	5,30,486.00
Rani Sati Ply & Hardware	59,688.00	59,688.00
Ravish Kumar Dutta	-	27,901.50
Rungta Mines Ltd.	98,946.00	98,946.00
Sail Branch Sales Office	1,08,729.00	-
Santosh Kr Pandey (Supplier)	9,79,964.00	9,79,964.00
Saswat Multicon	-	10,73,936.00
Shri Khatushyamji Traders	434.00	434.00
Shri Ram Sales	34,870.82	34,870.82
Sri Jagdamba Plywood Agencies	-	1,90,366.00
Thyssencrupp Elevator India Pvr. Ltd.	5,934.00	-
United Machinery Sales & Services	27,050.00	-
Venus Industries	59,689.00	-
	31,14,415.78	49,16,635.88
Other Loan & Advance		
Birendra Kumar (Director Remuneration)	2,79,961.00	1,98,961.00
SAIL Branch sales office	-	5,434.00
Advance Tax		
Advance Tax A.Y. 2021-22	-	90,00,000.00
Advance Tax A.Y. 2022-23	-	1,00,00,000.00
Advance Tax A.Y. 2023-24	3,00,00,000.00	-
GST INPUT		
TCS on Immovable Property A.Y. 21-22	1,23,59,277.80	1,06,64,306.80
TCS on Material Purchase A.Y. 21-22	-	5,28,676.87
TDS on Cash Deposit A.Y. 21-22	-	9,364.65
TDS on FDR A.Y. 21-22	-	20,010.00
TCS on Thar A.Y. 22-23	-	21,215.93
TDS on Cash Deposit A.Y. 22-23	-	14,887.00
TDS on FDR A.Y. 22-23	-	24,000.00
TCS on Immovable Property A.Y. 22-23	-	37,210.60
TCS on Material Purchase A.Y. 22-23	-	10,35,255.80
TDS For Sub Contractor (Excess Paid)	-	4,566.00
TCS on Fortuner	89,239.00	89,239.00
TCS on Immovable Property A.Y. 23-24	40,830.00	-
TCS on Material Purchase A.Y. 23-24	4,48,286.00	-
TDS under 194R	3,375.00	-
	2,570.00	-
	5,87,44,608.58	4,69,51,417.53

Place : Bokaro Steel City
Date : 05th September, 2023

As per our separate report of even date

For A A S A & Co.
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

Sirandra Kumar
DIRECTOR
Directors
NAND LAL NAYAK
DIN-3640474

Sirandra Kumar
DIRECTOR
Directors
BIRENDRA KUMAR
DIN -3640480



Anup Agrawal

CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Profit & Loss account

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
NOTE '15' REVENUE FROM OPERATION		
SALE OF FLAT	5,37,44,584.00	27,91,38,160.00
POSSESSION GIVEN WITHOUT SALE DEED EXECUTE	9,79,50,641.00	
WORKS CONTRACT SERVICE	-	4,23,729.00
	15,16,95,225.00	27,95,61,889.00
NOTE '16' OTHER INCOME		
Discount on Material Purchase	-	3,348.00
Perquisites on Fuel Purchase	25,855.00	
Round Off	-	
UPI Pay Back	42.00	
Interest on FDR	12,201.00	2,72,480.00
	38,098.00	2,75,828.00
NOTE '17' COST OF GOODS SOLD		
Expenses of Works Contract Service	-	2,96,610.30
Project Expenses (As per annexure attached)	24,94,82,408.42	28,61,37,976.45
Opening Stock & WIP	58,93,63,258.26	51,12,69,615.29
Less: Closing Stock	72,17,65,604.48	58,93,63,258.26
	11,70,80,062.20	20,83,40,943.78
NOTE '18' EMPLOYEE BENEFIT EXPENSES		
Staff Salary	16,38,600.00	11,88,000.00
Staff Welfare	1,88,927.00	1,64,530.00
Director Remuneration	19,20,000.00	19,20,000.00
Bonus Arrear EL Expenses	2,48,750.00	2,14,600.00
	39,96,277.00	34,87,130.00
NOTE '19' FINANCE EXPENSES		
Bank Interest	-	29,33,014.00
Interest on Car Loan	2,79,486.14	72,307.62
Interest on Borrowing	-	
	2,79,486.14	30,05,321.62
NOTE '20' OTHER EXPENSES		
Bank Charge & Commission	2,24,736.38	27,69,577.91
Office & Misc. Expenses	76,857.00	46,004.00
Office Maintenance	5,46,380.00	45,825.00
Printing & Stationary	5,00,548.00	1,49,230.00
Travelling & Conveyance	1,21,913.75	3,377.20
Fees & Subscription	61,600.00	10,817.70
Gift & Dairies	20,000.00	1,29,210.00
Telephone Expenses	54,831.37	56,474.00
Auditor Remuneration	60,000.00	60,000.00
Insurance	2,38,938.00	1,06,930.00
Registration & Road Tax	3,70,242.00	1,61,754.00
Stamp Duty & Registration Expenses	-	76,363.40
Land Registry Exps.	88,000.00	1,82,000.00
Fuel & Diesel	-	3,64,318.00
Electricity Charges	1,04,079.00	1,47,491.00
Safety & Security Expenses	64,77,662.00	60,94,327.00
Freight & Cartage (Transportation)	2,99,626.60	7,43,992.00
Interest on TDS	2,22,030.00	-
Repair & Maintenance	20,27,315.13	13,41,116.00
Interest on Booking Refund	-	503.55
TDS on Demand	-	8,085.00
Interest on GST	20,456.00	94,613.00
Donation	45,000.00	35,250.00
ROC Fees Expenses	800.00	8,055.00
Advertisement & Promotional Expenses	3,11,204.00	2,10,499.00
Safety Appliance	3,499.00	1,47,650.00
Legal & Professional Expenses	6,47,161.00	6,93,550.00
First AID Expenses	23,685.00	19,730.00
Office Rent	13,95,000.00	7,20,000.00
Plantation Exps.	80,000.00	1,90,000.00
Water Treatment Plant	21,800.00	16,52,000.00
Round Off	-3,589.55	949.13
Survey Expenses	-	67,850.00
Tender Expenses	20,000.00	37,126.00
Labour Cess	-	10,98,964.00
Interest on Overdue	2,640.00	-
	1,40,62,414.68	1,74,73,631.89

Place : Bokaro Steel City
Date : 05th September, 2023

For Malti Residency Infra Projects Pvt. Ltd.

Directors
NAME: BIRENDRA KUMAR
DIN: 3640480

Directors
BIRENDRA KUMAR
DIN: 3640480

DIRECTOR

As per our separate report of even date

For AASA & Co.
Chartered Accountants



CA. Anup Agrawal

CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
Notes attached to and forming part of the Profit & Loss account

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
ADVANCE FROM CUSTOMERS		
MALTI LUXURIA CITY		
BLOCK - B		
B-510 Archana Kumari	-	25,53,000.00
B-810 Neelam Nayak	-	24,00,000.00
B-903 Rahul Kumar	-	25,00,000.00
	-	74,53,000.00
BLOCK - D		
D-306 Punam Jha / K. N Jha	-	28,64,500.00
D-703 Preeti Kumari	-	32,85,750.00
D-803 Sumitra Nayak	-	32,85,750.00
D-804 Khushboo Nayak	-	32,85,750.00
	-	1,27,21,750.00
BLOCK - E		
E-802 Mansh Mukharjee	-	30,36,000.00
E-807 Sajan Kapoor	-	32,19,000.00
E-904 Amresh Kumar Jha	-	28,00,000.00
	-	90,55,000.00

Place : Bokaro Steel City
Date : 05th September, 2023

As per our separate report of even date
For A A S A & Co.
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

Directors
NAND LAL NAYAK
DIN-3640474

Srinidra Kumar
DIRECTOR
Directors
BIRENDRA KUMAR
DIN -3640480



Anup Agrawal
CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 028557C

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
 ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
BLOCK - F		
F-904 Mrs. Ruchi	-	
	-	-
BLOCK - J		
J-106 Vidya Singh & Nirmal Kumar Singh	-	49,00,000.00
J-304 Amita Jha	-	5,00,000.00
J-406 Pushpa Nayak	-	46,31,250.00
J-707 Ajit Kumar Singh	-	50,40,000.00
J-204 Vijay Prasad	-	68,34,000.00
J-205 Prasant Kumar Mishra	-	5,00,000.00
	-	2,24,05,250.00

Place : Bokaro Steel City
 Date : 05th September, 2023

As per our separate report of even date
For A A S A & Co.
 Chartered Accountants

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.
 For Multi Residency Infra Projects Pvt. Ltd.

Directors
 NAND LAL NAYAK
 DIN-3640474

Directors
 BIRENDRA KUMAR
 DIN -3640480

Anup Agrawal
 CA. Anup Agrawal
 Partner
 M. No. - 096160
 FRN - 028557C

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
 ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
BLOCK - K		
K-105 Anjana Singh	-	27,00,000.00
K-307 Rupa Lala	-	32,39,040.00
K-407 Naina Devi	-	35,53,500.00
K-408 Anita Kumari	-	35,53,500.00
K-606 Dilip Kumar Jha	-	25,00,000.00
	-	1,55,46,040.00
BLOCK - L		
L- 101 Ajay Kumar	-	1,04,50,000.00
L- 201 Birendra Kumar	-	1,04,50,000.00
L- 301 Nand Lal Nayak	-	1,04,50,000.00
L- 401 Nand Lal Nayak	-	1,01,00,000.00
	-	4,14,50,000.00

Place : Bokaro Steel City
 Date : 05th September, 2023

As per our separate report of even date
For A A S A & Co.
 Chartered Accountants

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.
 For Multi Residency Infra Projects Pvt. Ltd.

Directors
 NAND LAL NAYAK
 DIN-3640474

Directors
 BIRENDRA KUMAR
 DIN -3640480



Anup Agrawal
 CA. Anup Agrawal
 Partner

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
 ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
BLOCK - M		
M-101 Babita Devi	61,90,475.00	61,90,475.00
M-201 Sumit Kumar	-	66,95,999.00
M-302 Kavita Jha	61,90,474.00	33,33,334.00
M-501 Prabhat Kiran Pandey	64,31,504.00	64,31,504.00
M-502 Neeraj Choudhary	64,57,904.00	64,57,904.00
M-601 Gaurav Nopany	56,38,097.00	47,98,978.00
M-702 Sudha Srivastava	-	80,00,002.00
M-801 Neeta Singh	52,91,114.00	46,38,000.00
M-802 Sushri Supriya	14,70,237.00	8,03,571.00
M-901 Amit Kumar	67,43,808.00	1,90,476.00
M-902 Arvind Kumar Sony	58,70,476.00	58,70,476.00
Tarun Kumar Singh	95,238.00	95,238.00
M-702 Om Prakash Singh	1,91,429.00	1,91,429.00
	5,05,70,756.00	5,36,97,386.00

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR


DIRECTOR



BLOCK - N

Bikash Chandra Mishra	3,80,952.00	
N-101 Alka Bhardwaj & Deepak Bhardwaj	29,53,334.00	29,53,334.00
N-102 Santosh Kumar	50,51,252.00	40,59,047.00
N-103 Sangeeta Mandal	51,44,763.00	4,29,524.00
N-104 Sunita Sinha	49,52,377.00	30,47,616.00
N-105 Amresh Kumar Jha	60,95,234.00	47,61,902.00
N-106 Nishant Pradeep	47,66,202.00	31,92,232.00
N-107 Arun Kumar Sony (Nishant Pradeep)	41,23,653.00	34,11,271.00
N-108 Preeti Priya	54,90,052.00	34,73,691.00
N-201 Kumari Shweta	53,08,821.00	38,99,866.00
N-202 Mina Singh & Om Prakash Singh	45,84,476.00	29,66,425.00
N-203 Partha Sarthi Sarkar (Shruti Kumari)	42,93,987.00	27,30,430.00
N-204 Sachin Deo Burman	54,75,238.00	
N-205 Ruchi & Ankur Agarwal		39,00,000.00
N-206 Kumar Vivek	40,80,000.00	26,40,000.00
N-207 Phul Kumar Choubey	39,76,190.00	1,90,476.00
N-208 Ruby Singh	62,86,175.00	55,46,625.00
N-301 Shweta Prakash	57,82,080.00	39,95,933.00
N-302 Rashmi Singh (Deowanti Devi & Praveen Kumar)	33,34,282.00	33,34,282.00
N-303 Sudip Kumar Roy	44,63,986.00	28,88,463.00
N-304 Srikant Sharan	55,50,377.00	37,97,626.00
N-305 Harendra Kumar Singh	55,96,470.00	31,42,856.00
N-306 Kumari Renu & Santosh Kumar	29,77,760.00	24,50,618.00
N-307 Manish kumar	47,82,477.00	40,27,500.00
N-308 Ravi Roushan	57,55,965.00	46,58,618.00
N-401 Rinku Kumari	15,23,808.00	4,76,190.00
N-402 Sulekha Nayak W/o Basudeo Nayak	36,02,178.00	23,89,878.00
N-403 Madan Gopal Mukherjee	48,55,238.00	28,89,524.00
N-405 Rishikesh Kumar	51,32,142.00	30,41,190.00
N-406 Puneet Kumar Gupta	50,78,664.00	40,31,046.00
N-407 Kiran Sharma (Sarita Kumari)	42,59,050.00	18,30,479.00
N-408 Gajendra Kumar Pandey	24,13,570.00	14,61,190.00
N-501 Kumari Manisha	54,32,100.00	37,16,700.00
N-502 Shalini & Rajesh Kumar	31,41,413.00	20,20,700.00
N-503 Mana Devi & Shashi Kumar	57,41,159.00	35,50,683.00
N-504 Dirghayu Nandan	71,05,104.00	
N-505 Kumari Rajni	62,01,049.00	44,86,763.00
N-506 Amit Kumar Thakur	43,86,356.00	32,43,500.00
N-507 Ashwani Sharma	41,43,590.00	34,57,876.00
N-508 Shakuntala Devi	61,73,807.00	41,90,475.00
N-602 Pramod Kumar Singh	44,90,650.00	35,45,250.00
N-603 Sukhram Kumar	40,71,655.00	
N-603 Rakesh Kumar & Annu Priya		2,85,714.00
N-604 Shruti Kumari	19,04,760.00	19,04,760.00
N-605 Rita Deo	45,97,143.00	37,40,001.00
N-606 Amit Sharma	48,57,142.00	33,33,332.00
N-607 Ajit Kumar Singh	46,21,410.00	30,39,820.00
N-608 Santosh Kumar Singh	54,28,577.00	31,42,863.00
N-702 Ajay Kumar Mandal & Sweety Kumari	41,64,381.00	26,73,000.00
N-703 Suparna Ghoshal	54,09,301.00	23,80,958.00
N-704 Abhishek Kumar	39,04,712.80	19,04,760.00
N-705 Shristi Gupta	49,79,167.00	31,62,501.00
N-707 Anamika Choudhary	45,70,845.00	34,95,445.00
N-708 Krishna Murari	34,76,190.00	14,00,000.00
N-801 Veena Singh	52,63,807.00	37,39,999.00
N-802 Shashikant Chakravarti	44,74,500.00	30,61,500.00
N-803 Subodh Kumar	50,12,676.00	39,57,375.00
N-804 Ritika	37,11,426.00	19,85,714.00
N-805 Madhu Ranjan Kumar	50,17,024.00	23,77,144.00
N-806 Vinod Kumar	52,28,571.00	38,67,500.00
N-807 Rakhi Manohar	43,28,572.00	
N-808 Ful Kumari & Krishna Pada	56,47,619.00	45,04,760.00
N-901 Dilip Kumar	41,19,137.00	35,34,375.00
N-902 Dinesh Kumar Agrawal	30,95,238.00	
N-903 Satish Kumar Singh	30,95,238.00	
N-905 Priti Madan & Siddharth Jain	46,66,666.00	
N-906 Satish Kumar sinha	31,34,286.00	
N-907 Prabhat Ranjan Kumar	2,85,714.00	
N-908 Ruchi Agrawal & Ankur Agrawal	51,00,000.00	
N-G01 Ashok Addi		4,75,238.00
N-G01 Tushar Anand	58,09,522.00	
N-G02 Ranjana Kumari	51,08,149.00	40,32,751.00
N-G03 Shakuntala Devi & Abhishek	57,14,282.00	23,80,950.00
N-G04 Navnish Saurabh	58,09,524.00	39,04,762.00
N-G05 Rajeev Kumar sinha	-	14,28,571.00
N-G06 Smita sinha	-	24,76,190.00
N-G07 Sandeep Kumar Singh	-	27,13,750.00
N-G08 Abhinav Giri	57,19,045.00	39,85,713.00
Neeta Singh	-	6,53,114.00
Niraj Singh	95,238.00	
Prakash Chandra Mishra	48,571.00	48,571.00
Uma Trehan	-	4,76,190.00
DIRECTOR		
DIRECTOR		
	32,73,56,069.80	19,98,97,100.00

RESIDENCY INFRA PROJECTS PVT. LTD.

Niraj Singh

Prakash Chandra Mishra

Uma Trehan



BLOCK - P

Avinash Kumar Srivastava		2,58,099.00
Mamta Roy		4,76,190.00
P-1001 Harshul Aditya	4,76,190.00	4,76,190.00
P-1003 Nitish Chandra Tiwari	44,76,190.00	25,71,428.00
P-1004 Anil Kumar Sahu	27,61,904.00	
P-1005 Salehara Devi	30,55,000.00	
P-1006 Alaka Kumari	4,76,190.00	4,76,190.00
P-1007 Dindaval Singh	9,52,380.00	
P-101 Kamlesh Kumar	23,80,950.00	4,76,190.00
P-104 Kumari Reema	41,15,850.00	
P-105 Indra Lal Odhar	28,58,144.00	5,71,430.00
P-107 Rakesh Kumar & Annu Priya	4,76,190.00	95,238.00
P-1101 Amrita Sinha & Harshul Aditya	42,85,714.00	
P-1103 Ajay Kumar	48,57,142.00	4,76,190.00
P-1104 Amit Mohan	40,62,546.00	14,89,166.00
P-1105 Anand Mohan		15,95,012.99
P-1106 Poonam Kumari & Shashank	4,76,190.00	
P-1107 Sudama Prasad	39,77,188.00	15,30,190.00
P-201 Manish Kedia	43,81,000.00	
P-203 Ram Kumar Rai	46,57,142.00	14,28,572.00
P-204 Vikash Kumar	38,34,999.00	4,76,190.00
P-205 Rahul Bhadani	40,81,350.00	15,69,750.00
P-206 Mamta Devi & Binay Kumar	41,86,000.00	
P-207 Vijay Kumar	45,35,142.00	15,00,000.00
P-301 Deepak Kumar & Kusum Lata Kumari	4,76,192.00	
P-303 Pawan Kumar	55,64,076.00	4,76,190.00
P-304 Pramila Devi	29,40,600.00	
P-305 Ranju Kumari & Rupesh Kumar	37,94,284.00	
P-306 Puja & Ajit Kumar	31,72,861.00	12,38,094.00
P-307 Bholi W/o Dr. Shantanu	62,96,248.00	
P-403 Biman Bihari Thakur	40,92,562.00	15,87,618.00
P-404 Pankaj Kumar & Neetu	5,71,428.00	1,90,476.00
P-405 Rajeev Ranjan Sinha	39,65,004.00	2,38,100.00
P-406 Manoj Kumar Ray & Manjushree Ray	32,45,000.00	20,65,000.00
P-407 Rajeev Ranjan	39,37,374.00	15,14,376.00
P-502 Rajat Kumar Singh	43,55,000.00	
P-503 Aamrita Bhardhwaj	21,17,501.00	21,17,501.00
P-504 Anup Kumar Kapiswe	40,24,648.00	15,06,144.00
P-505 Ajit Kumar	40,88,501.00	21,33,762.00
P-506 Avinash Kumar Srivastava	26,81,428.00	10,44,000.00
P-507 Kanhaiya Prasad Singh	43,23,312.00	
P-603 Vivek Kumar & Shikha Bharti	37,46,899.00	4,76,190.00
P-604 Nupoor Shilvhare & Raj Kumar	39,46,026.00	14,68,593.00
P-605 Prabir Kumar Roy	28,59,999.00	10,99,999.00
P-606 Kumari Mamta	16,40,000.00	
P-606 Rani Bharti		4,76,190.00
P-701 DR. Sujeet Pandey	23,80,950.00	
P-702 Sharad Kumar	57,14,284.00	14,28,570.00
P-703 Aman Kr Verma & Malti Verma	7,61,904.00	
P-704 Kamlesh Sachdeva & Subhash Kumar	39,59,802.00	15,23,002.00
P-705 Ranjeet Kumar	39,00,000.00	21,00,000.00
P-706 Anand Mohan	27,14,400.00	10,44,000.00
P-801 Bholi Ram	17,95,238.00	
P-803 Kumari Taruna	95,238.00	95,238.00
P-804 Arvind Kumar	96,190.00	
P-805 Satish Kumar Sinha	34,58,643.00	22,01,500.00
P-805 Mohit Kumar	4,33,334.00	4,33,334.00
P-806 Prabhat Ranjan	1,43,810.00	
P-901 Anil Kumar & Kanchan Lata	34,20,624.00	
P-903 Anshu Arora	33,80,148.00	95,238.00
P-904 Rajiv Kumar	23,810.00	
P-905 Manoj Barunwala	40,62,538.00	
P-906 Deepa Pankaj Lata & Pankaj Lata	40,18,658.00	15,44,752.00
P-907 Shikha Lal	39,40,624.00	
Pallavi Kumari	40,34,875.00	
P-G01 Yashoda Mishra		4,76,190.00
P-G02 Juhi Mishra & Dhiraaj Choudhary	49,67,381.00	
P-G04 Beauti Kumari & Manish Kumar	45,85,951.00	22,05,000.00
P-G07 Ritu Gupta & Gautam Tarvey	43,22,500.00	
	26,94,428.00	10,65,000.00
	20,21,07,674.00	4,68,33,892.99

FOR MULTI RESIDENCY INFRA PROJECTS PVT.LTD.

DIRECTOR

DIRECTOR



BLOCK - R

R-1002 Himanshu Shekhar	20,50,008.00	-
R-1006 Samrendra Jha	10,47,619.00	-
R-1008 Ravish Kumar	4,76,191.00	-
R-102 Archana Singh & Vivek Singh	9,52,380.00	-
R-103 Simran Srivastava	1,90,476.00	-
R-1101 Arun Kumar Banka	2,38,095.00	-
R-1105 Satish Kumar Sinha	23,810.00	-
R-1107 Mukesh Kumar	9,52,380.00	-
R-1108 Rupesh Kumar Banka	2,39,048.00	-
R-202 Prabhash Kishor	95,239.00	-
R-203 Ajay Kumar	1,00,000.00	-
R-301 Sanjeev Kumar Singh	4,76,190.00	-
R-302 Navindra Nath Choudhary	18,41,760.00	-
R-303 Nitya Ranjan Sinha	4,76,190.00	-
R-306 Arunesh Mayank & V Laksmi	18,80,952.00	-
R-401 Ravindra Tiwari	1,43,810.00	-
R-402 Birendra Kumar	95,238.00	-
R-404 Prem Ranjan Kumar	4,76,190.00	-
R-405 Bikash Prasad & Neeta Prasad	17,83,750.00	-
R-503 Smriti	11,42,856.00	-
R-504 Deepak Kumar	18,35,236.00	-
R-505 Arvind Kumar Thakur	9,52,380.00	-
R-601 Rahul Kumar Singh	13,33,334.00	-
R-602 Manoj Kumar Jha	19,32,499.00	-
R-608 Chandan Kumar & Amrita Kumari	6,75,000.00	-
R-701 Sunanda Kumari Roy	7,10,500.00	-
R-702 Bhibha Poolu	13,33,332.00	-
R-703 Hira Lal Mahato & Kiran Devi	15,23,808.00	-
R-801 Rahul Kumar	4,76,191.00	-
R-901 Raj Kishor Singh	4,76,190.00	-
R-902 Santosh Singh	4,76,190.00	-
	2,64,06,842.00	-
ADVANCE AGAINST LAND SALE		
Anupam Kumar	1,000.00	1,000.00
Suchitra w/o Abhishek Kumar	-	1,00,000.00
Deb Prasad Pal	5,11,111.00	5,11,111.00
Dr Ravi Ranjan	3,00,000.00	3,00,000.00
Bishwajit Kumar	3,00,000.00	-
Shailendra Kumar Singh	4,00,000.00	8,00,000.00
Binita Kumari / Tarun Kumar Mahto	-	-
Surendra Mandal	3,00,000.00	3,00,000.00
Alka Rani	2,00,000.00	2,00,000.00
Sukhdham Properties	3,20,00,000.00	3,15,00,000.00
	3,40,12,111.00	3,37,12,111.00

Place : Bokaro Steel City
Date : 05th September, 2023

As per our separate report of even date
For A A S A & Co.
Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

Director
NAND LAL MAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480



Anup Agrawal

CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 028557C

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
TRADE PAYABLE		
24*7 Security Services	9,36,511.00	4,66,198.00
A B Enterprises	7,467.00	
Agrawal Agency		33,803.00
Agrawal Glass	3,048.00	79,824.00
Ahteshyam Bricks	8,23,000.00	
Akshaya Roll Mill (P) Ltd	4,56,045.00	4,56,045.00
Anish Enterprises	2,98,082.00	1,62,694.00
Anjani Kumar Pandey	13,74,914.00	13,74,914.00
Angelo		1,02,070.00
Arpita Enterprises	4,01,767.00	28,323.00
Bajrang Stone Mineral Works LLP	12,63,860.00	12,63,860.00
Basant Iron Udyog	6,67,232.00	6,67,232.00
Bhalotiya & Company	71,292.00	2,21,292.00
Bhawani Bricks Supplier	23,78,176.62	29,38,176.62
Carbon Ispaat Ltd.	14,53,239.00	
Carrier World		33,500.00
Chimastikey Multi Trading PVT. Ltd.	15,61,243.21	28,970.00
Chhotelal Radheshyam	333.00	
Capital Home		1,26,571.05
Century Enterprises	28,001.00	4,98,142.00
Dinesh Napit	4,40,598.00	5,59,655.00
Eco Tech Industries	52,788.00	52,788.00
Electromech Engineers	2,01,844.00	2,01,844.00
Ganesh Bricks	23,93,163.00	8,21,663.00
Goel Enterprises	1,488.00	25,314.00
Gomti Enterprises	1,58,721.00	7,26,552.00
GR Trading Agency	11,26,240.00	11,26,240.00
IOCL Fleet Card	4,228.00	74,509.00
Hindustan Media Ventures Ltd.		48,999.00
Industrial Swithchgear	56,045.00	1,37,475.00
Janta Hardware & Paints	4,97,399.00	2,86,027.00
Jay Laxmi Enterprises	3,40,964.00	89,291.00
Kapil Deo Nayak	47,22,000.00	22,29,000.00
Kasira Plywoods Pvt. Ltd.	3,06,479.00	
K & S Design Lab Architects & Planner	10,000.00	10,000.00
Khaitan Glass & Plywoods	2,91,888.00	2,23,666.00
Kone Elevetors India Pvt. Ltd.	2,62,366.94	
Laxmi Enterprises	3,74,276.00	7,62,485.00
M/s Malti Enterprises	58,200.00	22,88,600.00
M/s Raj Enterprises	1,37,75,376.00	1,05,18,534.00
M/s Shankar Enterprises	1,61,99,065.50	1,22,49,722.50
Maheshwari & Associates	11,60,000.00	10,20,103.00
Marble Centre	4,73,521.00	6,83,335.00
Media FX	87,160.00	
Metro Safety India Pvt. Ltd.	52,988.00	
MNU Consultants Pvt. Ltd.	16,000.00	
Mohit Kumar Singh	6,16,500.00	4,05,000.00
Nand Lal Nayak	81,000.00	81,000.00
Naresh Kumar		1,90,000.00
Nayan Mandal	1,25,330.00	46,564.00
Nischay Enterprises	1,52,06,716.00	2,64,15,295.00
NU Vista Ltd.	4,05,200.00	
Nuvoco Vista Corp. Ltd.	28,22,919.97	
Pankaj Ply & Glass		12,240.00
Pawan Rana	9,39,418.00	11,47,590.00
C/F	7,49,84,093.24	7,09,15,106.17

Contd...

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR


DIRECTOR



PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
B/F	7,49,84,093.24	7,09,15,106.17
Poonam Devi	10,17,000.00	13,68,000.00
Purva Vashi Electricals & Services Pvt. Ltd.	25,26,644.00	34,008.00
Qamar Trading Co.	82,600.00	
Quick Transport Service	24,646.00	33,085.00
Rafiq Ansari	41,12,371.40	24,42,791.00
Rahul Glass House	5,50,063.00	11,948.00
Rahul Udyog	32,500.00	
Rakesh Kumar Maillik	3,84,241.00	-
Rani Sati Chemical	87,792.10	53,408.00
Ravish Kumar Dutta	10,05,976.50	-
Resonance EWTP	5,34,076.00	3,51,274.00
RICCO	1,41,97,650.70	1,41,97,650.70
Riser Enterprises	17,28,260.00	17,28,260.00
R K Metals	2,41,172.00	
S N Enterprises	2,22,14,026.60	95,17,386.60
S N Joshi Consultants Pvt. Ltd.	5,72,320.00	
S R Enterprises	1,49,77,266.00	1,49,77,266.00
Saloni Hardware	86,034.75	14,784.75
Sanitary Sales Corporation	14,931.00	
Saswat Multicom	24,981.00	-
Samridhi Hardware	-	23,670.00
Sharma Enterprises	9,12,300.00	9,12,300.00
Shiv Marbles	-	2,44,533.00
Shivam Electricals	4,50,932.00	3,35,680.00
Shree Balajee	17,797.00	1,29,538.00
Shree Gopal Tiles	19,759.00	19,759.00
Shree Nath Marble	-	5,62,819.00
Shree Gayati Laminates	-	13,84,799.00
Shyam Bihari Mahto	10,02,500.00	
Shyam Steel Traders & Ply	-	12,88,850.00
Singh Timbers Supplier	-	5,98,223.00
S M Marketing Co.	59,300.73	1,772.73
Somani Hardware	2,24,350.00	59,668.00
Soulmate	17,389.00	99,316.00
Sri Balaji Marble & Tiles	10,890.00	
Sri Durga Enterprises	6,44,066.50	9,70,668.50
Sri Jagdamba Plywood Agencies	21,82,869.00	-
Sri Ram Hardware & Paints	-	7,90,353.00
Spearhead Services	-	9,659.00
Super Marketing	13,830.00	422.00
Thyssenkrupp Elevator Pvt Ltd.	-	1,61,166.00
Tikawala	2,58,177.00	1,56,937.00
Timexbond Industries P. Ltd.	52,402.00	
Ultratech Cement Ltd.	54,682.00	54,682.00
Usha Automobiles	1,90,335.00	-
Usha Construction	1,08,07,263.00	82,00,907.00
Utkal Engineering Equipment	11,030.00	-
Vaishnavi Trading Agency	26,36,832.00	26,36,832.00
Venus Industries	-	53,412.00
Vinayak Sanitation	3,03,801.00	2,54,799.00
Viraj Tiles & Pavers	-	1,01,275.00
Waterseal India Construction Chemicals	2,00,000.00	
Wzid Hardware	-	11,050.00
Yash Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00
	16,21,46,645.52	13,73,85,553.45

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
Booking Refundable		
A-508 Sangeeta Singh	56,347.00	56,347.00
A-701 Bajayendra Singh Bimla Devi & Chandra Kumar	33,336.00	33,336.00
F-401 Maya Singh	-	63,001.00
Meena Singh		
R N Dwivedi	11,91,800.00	11,91,800.00
Jitendra Kumar Singh	-	1,00,000.00
Dayal Kumar Ishwar	6,51,857.00	6,51,857.00
M-402 Sahnwaj Anwar	69,524.00	69,524.00
N-603 Durga Kumari	5,00,000.00	5,00,000.00
F-307 Khushbu Kumari	58,000.00	58,000.00
F-807 Sujata	39,420.00	39,420.00
Rajendra Prasad poddar	1,08,643.00	1,08,643.00
H-403 Anupama Devi	1,37,698.00	1,37,698.00
J-201 poonam Kumari & Pankaj Kr Singh	-	42,03,192.00
J-501 Divya Ranjana	95,600.00	95,600.00
Amrit mahto		
J-405 Mani kant		
Raj Kumar Singh		
J-304 Rambha Kumari	7,249.00	7,249.00
J-204 Pushpjeet Vidya Prasad	1,07,000.00	
Suresh Prasad Nayak	-	3,72,942.00
K-301 Sunita Devi	16,999.00	16,999.00
Chandra Kumar	53,589.00	53,589.00
K-404 Pramod Kumar	1,000.00	1,000.00
K-602 Manoj kumar & Sumit Sinha	50,000.00	50,000.00
K-307 Rupalal		
K-701 Pratibha Kumar/ Dharmendra Kumar	3,25,410.00	3,25,410.00
K-704 Rajesh Kumar Rajeev	3,25,410.00	
Nand Lal Nayak J-204	53,75,000.00	53,75,000.00
Nand Lal Nayaj J-205	53,75,000.00	53,75,000.00
K-205 Madilika	25,039.00	25,039.00
K-906 Rashmi Agrawal & Sushil Agrawal	3,03,660.00	3,03,660.00
Rajiv Kumar		
J-106 Nirmal Kumar Singh	2,70,488.00	2,70,488.00
J-801 Shashi Kala Tripathi	99,997.00	99,997.00
K-802 Prasant Kumar	(4,65,919.00)	(4,65,919.00)
N-608 Santosh Kumar	5,00,000.00	5,00,000.00
M-201 Sumit Kumar	74,243.00	
M-702 Sudha Srivastava	80,954.00	
K-606 Dilip Kumar Jha	25,00,000.00	
L-201 Birendra Kumar	1,04,50,000.00	
L-301 Nand Lal Nayak	10,40,639.00	
L-401 Nand Lal Nayak	6,90,660.00	
	3,01,48,643.00	1,96,18,872.00
	19,22,95,288.52	15,70,04,425.45

Place : Bokaro Steel City
Date : 05th September, 2022

As per our separate report of even date
For A A S A & Co.
Chartered Accountants

For **MALU RESIDENCY DEVELOPERS PVT. LTD.**

Director
NAND LAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480



CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '12'

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
Project Expenses		
Material Purchase 'M' Tower)		
Bricks Purchased	-	1,57,342.00
Cement Purchase	-	26,49,600.00
Electrical Material	-	20,52,175.00
Glass Purchase	5,877.00	5,13,654.00
Misc. Material Purchase	-	27,63,521.00
Paints	6,58,518.00	22,69,875.00
Plumbing Material		18,58,323.00
Sand Purchase		38,35,802.00
Stone Purchase		22,35,860.00
Tiles & Marbles		16,14,962.00
TMT Bar		16,97,312.00
Wall Putty		-
Wooden Materials		78,72,016.00
Hard material purchase		2,12,470.00
Lift Purchase	31,53,060.00	-
	-	-
	38,17,455.00	2,97,32,912.00
Material Purchase 'N' Tower)		
Bricks Purchased	45,70,856.00	33,19,190.00
Cement Purchase	45,28,700.00	60,21,837.35
Electricals Material	42,73,035.00	32,02,330.00
Misc. Material Purchase	78,13,915.04	1,14,94,488.00
Paints	13,03,893.00	-
Plumbing Material	72,06,886.00	55,38,311.00
Sand Purchase	13,62,500.00	74,24,448.80
Stone Chips	1,37,186.00	1,14,78,124.00
Tiles & Marbles	25,50,945.00	3,83,135.00
TMT Bar	41,61,543.00	2,93,58,466.00
Wooden Material	65,53,406.00	1,01,09,533.00
Wall Putty purchase	3,92,404.00	-
Glass Purchase	19,11,953.00	-
	4,67,67,222.04	8,83,29,863.15
Material Purchase 'P' Tower)		
TMT Bar	1,80,29,481.52	1,08,36,262.00
Bricks Purchased	26,42,644.00	1,36,500.00
Cement Purchase	9,11,498.00	68,57,540.00
Misc. Material Purchase	40,86,772.06	25,76,888.00
Sand Purchase	7,25,000.00	25,10,754.00
Stone Chips	1,21,707.00	52,56,731.00
Electrical Materials	1,64,337.00	-
	2,66,81,439.58	2,81,74,675.00
Material Purchase 'R' Tower)		
TMT Bar	3,47,67,453.08	-
Wooden Materials	18,63,506.00	-
Cement Purchase	86,65,220.00	-
Misc. Material Purchase	80,51,248.59	-
Sand Purchase	29,63,100.00	-
Stone Chips		-
Electrical Materials	30,14,559.00	-
	5,93,25,086.67	-
	13,65,91,203.29	14,62,37,450.15

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR


DIRECTOR



PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
Direct Expenses 'M' Tower)		
Fuel & Diesel	-	10,35,326.00
Labour Contract	-	78,28,084.00
Machinery Rent	-	10,33,090.00
Electricity Charges	-	4,06,913.00
Works Contract	-	59,54,771.00
	-	1,62,58,184.00
Direct Expenses 'N' Tower)		
Labour Contract	2,02,87,693.40	1,42,97,422.00
Machinery Rent	24,30,800.00	26,01,310.00
Fuel & Diesel	45,39,459.24	40,15,686.00
Architects Fees	-	2,68,130.00
Commission & Brockrage	5,90,000.00	11,00,000.00
Electricity Charges	16,04,078.62	20,66,401.00
Works Contract	43,14,939.00	2,49,29,961.60
	3,37,66,970.26	4,92,78,910.60
Direct Expenses 'P' Tower)		
MADA Fees	-	8,27,960.00
Commission & Brockrage	5,40,000.00	8,70,000.00
Electricity Charges	5,59,376.00	6,35,607.00
Fuel & Diesel	42,67,839.99	38,62,219.00
Architects Fees	12,79,866.00	15,46,444.00
Labour Contract	1,18,17,753.00	35,35,013.00
Machinery Rent	26,07,800.00	21,71,200.00
Works Contract	73,87,209.00	3,73,96,445.00
	2,84,59,843.99	5,08,44,888.00
Direct Expenses 'R' Tower)		
MADA Fees	22,17,324.60	-
Commission & Brockrage	6,85,000.00	-
Electricity Charges	15,08,008.00	-
Fuel & Diesel	50,13,109.98	-
Architects Fees	-	-
Labour Contract	1,06,08,690.00	-
Machinery Rent	14,04,200.00	-
Works Contract	2,88,65,314.00	-
Transportation Charges	3,62,744.30	-
	5,06,64,390.88	-
Land Purchase	-	2,38,15,154.00
	11,28,91,205.13	14,01,97,136.60
TOTAL	24,94,82,408.42	28,64,34,586.75
Less: Cost of Goods Sold for Works Contract 70% of the Works Contract Value		2,96,610.30
TOTAL PROJECT COST	24,94,82,408.42	28,61,37,976.45

Place : Bokaro Steel City
Date : 05th September, 2023

As per our separate report of even date
For A A S A & Co.
Chartered Accountants

For Multi-Residency Infra Projects Pvt. Ltd.

Director
MANO LAL NAYAK
DIN-3640474

Directors DIRECTOR
BIRENDRA KUMAR
DIN - 3640480



CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '12'

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
SHORT TERM RECEIVABLE MALTI LUXURIA CITY		
BLOCK - A A-301 Santosh / Dolly	1,736.00	1,736.00
	1,736.00	1,736.00
BLOCK - B B-304 Sunil Kumar B-503 Nikhil Chhinmastikey B-810 Neelam Nayak	- - -	23,000.00 2,70,320.00 1,34,725.00
	-	4,28,045.00
BLOCK - C C-501 Ravi Kumar C-702 Babita	5,383.00 76,513.00	5,383.00 76,513.00
	81,896.00	81,896.00
BLOCK - D D-602 Deepa Sinha w/o Sandip Kumar D-603 Rupa Sinha w/o Ranjay Sinha D-703 Preeti Kumari D-803 Sumitra Nayak D-804 Khushboo Nayak D-904 Malti Devi	9,95,973.00 3,46,011.00 - - - -	9,95,973.00 3,46,011.00 1,00,001.00 1,00,004.00 1,00,001.00 99,990.00
	13,41,984.00	17,41,980.00
BLOCK - E E-103 Archana Devi E-807 Sajan Kapoor E-907 Sanju Kumari	38,009.00 6,69,866.00 -	38,009.00 6,69,866.00 31,00,000.00
	7,07,875.00	38,07,875.00
BLOCK - F F-904 Mrs. Ruchi	4,13,730.00	-
	4,13,730.00	-
BLOCK - J J-304 Amita Jha	33,00,000.00	-
	33,00,000.00	-
BLOCK - K K-407 Naina Devi K-408 Anita Kumari K-704 Rajesh Kumar Rajeev	- - -	99,000.00 11,29,920.00 1,73,590.00
	-	14,02,510.00
BLOCK - L L-101 Ajay Kumar	49,75,200.00	-
	49,75,200.00	-
BLOCK - M M-102 Surendra Kumar Jain M-202 Maya Vishwakarma	- -	14,63,215.00 1,04,873.00
	-	15,68,088.00
BLOCK - N N-404 Vibha Kumari	6,59,047.00	-
	6,59,047.00	-

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR


DIRECTOR



MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
 ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '15' REVENUE FROM OPERATION

PARTICULARS	Current Year as on 31/03/2023	Previous Year as on 31/03/2020
SALE OF FLAT(Registered)		
BLOCK - A	-	1,25,95,000.00
BLOCK - B	-	68,76,000.00
BLOCK - C	-	42,22,600.00
BLOCK - D	-	71,85,150.00
BLOCK - E	-	1,74,75,857.00
BLOCK - F	-	1,26,46,250.00
BLOCK - J	-	12,24,48,430.00
BLOCK - K	1,50,00,000.00	8,96,67,105.00
BLOCK - M	1,46,96,000.00	-
BLOCK - N	2,19,41,904.00	-
Land Sale	8,00,000.00	9,00,000.00
Scrap Sales	13,06,680.00	-
	5,37,44,584.00	27,40,16,392.00

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
 ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '16' REVENUE FROM POSSESSION

PARTICULARS	Current Year as on 31/03/2023	Previous Year as on 31/03/2020
POSSESSION GIVEN BUT NOT EXECUTED REGISTERED SALE DEED		
BLOCK - B	74,53,000.00	-
BLOCK - D	1,27,21,750.00	-
BLOCK - E	90,55,000.00	-
BLOCK - F	30,59,700.00	-
BLOCK - J	1,83,71,250.00	-
BLOCK - K	1,30,46,040.00	-
BLOCK - L	3,42,43,901.00	-
	9,79,50,641.00	-

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



M/s MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU
NAGAR, CHAS, BOKARO, JHARKHAND-827013

Notes on Accounts
Forming part of Form No. 3CD, Profit & Loss Account & Balance Sheet
as at 31st March, 2023

Notes on Accounts

1. METHOD OF ACCOUNTING

The firm has maintained mercantile system of accounting.

2. There is no change in the method of accounting as compared to the previous year.

3. FIXED ASSETS

The fixed Assets have been stated at cost less Depreciation.

4. DEPRECIATION

The depreciation is provided on Written Down Value method and accordance with the provisions of Income Tax Act 1961.

5. LIABILITIES

All known liabilities have been provided for.

6. Test Check Method has been adopted wherever required.

PLACE: Bokaro Steel City
DATE: 05th Day of September, 2023

For A A S A & CO.
Chartered Accountants.

Anup Agrawal
CA Anup Agrawal
Partner
MRN - 096160
FRN - 028557C
UDIN (IT) -

