

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

PAN - AAHCM5728k
DOB - 16/11/2011

Accounting Year 2018-19
Assessment Year 2019-20

Computation of taxable Income for the Assessment Year 2019-20

Income From House Property

Notional Rent (Deemed Income)

Unsold Flats above 1 Year

Block - A & B, (9 Flats x 5000 x 12 months) 5,40,000.00

Block - C, (8 Flats x 4000 x 12 months) 3,84,000.00 9,24,000.00

Less: Standard Deduction U/s (24a) 2,77,200.00 6,46,800.00

Income From Business & Profession

Net Profit from Profit & Loss account

3,44,92,418.03

(as per P&L a/c attached)

Add: Depreciation as per Companies Act

9,85,898.00

Less: Depreciation as per Income Tax Act

7,37,962.00 3,47,40,354.03

Taxable Income

3,53,87,154.03

Income Round Off

3,53,87,150.00

Tax on above

88,46,788.00

Add: Surcharge @ 7%

6,19,275.00

94,66,063.00

Add: Health & Edu. Cess @ 4%

3,78,643.00

Total Tax Payable

98,44,706.00

Add: Interest U/s 234C

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Total Tax & Interest Payable

98,44,706.00

Less: TCS

21,665.00

Less : Advance Tax Dt. 15/06/2018

15,00,000.00

Less : Advance Tax Dt. 15/09/2018

25,00,000.00

Less : Advance Tax Dt. 15/12/2018

35,00,000.00

Less : Advance Tax Dt. 15/03/2019

25,00,000.00 1,00,21,665.00

Refundable

1,76,959.00

MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

CIN - U45200JH2011PTC000002

Flat. No. - 7/301, 3rd Floor, Tulsi Enclave
Abhimanyu Nagar, Chas, Bokaro - 827013

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Ref. No. _____

Dated : 04-09-2019

Directors' Report

To
The Members,
M/s Multi Residency Infra Projects Private Limited

Your Directors have pleasure in presenting the Annual Report of M/s Multi Residency Infra Projects Private Limited on the business and operations and audited accounts for the Financial Year ended on 31st March, 2019 along with the figures for previous year:

1) Financial summary or highlights/Performance of the Company:

Sl. No.	Particulars	2018-19	2017-18
1	Gross Income	27,23,50,782.21	27,76,09,514.92
2	Profit Before Interest and Depreciation	3,62,43,370.09	4,03,89,734.88
3	Finance Charges	7,65,054.06	34,74,467.67
4	Gross Profit	4,50,22,074.71	4,87,77,743.92
5	Provision for Depreciation	9,85,898.00	5,10,334.00
6	Net Profit Before Tax	3,44,92,418.03	3,64,04,933.21
7	Provision for Tax	98,39,906.00	1,00,51,808.00
8	Net Profit after Tax	2,46,52,512.03	2,63,53,125.21
9	Balance of Profit Brought Forward	2,46,52,512.03	2,63,53,125.21
10	Balance available for appropriation	2,46,52,512.03	2,63,53,125.21
11	Proposed Dividend on Equity Shares	-	-
12	Tax on Proposed Dividend	-	-
13	Transfer to General Reserve	-	-
14	Surplus carried to Balance Sheet	2,46,52,512.03	2,63,53,125.21

2) Dividend:

The Board of Directors proposed to retain the profit of the Company for its future growth and expansion. Hence no dividend is proposed or distributed among the members of the Company during the year.

3) Reserves:

During the year under review, no amount has been transferred to Reserves.

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- 4) **Brief description of the Company's working during the year/State of Company's affair:**
The Company is occupied in sale of flat during the year.
- 5) **Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report:**
No material changes occurred or commitments made between the date of Balance Sheet and the date of the report, like settlement of tax liabilities, operation of patent rights, depression in market value of investments, institution of cases by or against the company, sale or purchase of capital assets or, destruction of any assets etc.
- 6) **Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:**
No such significant and material orders were passed during the year which could affect the going concern status or operations of the Company in future.
- 7) **Details of Subsidiary/Joint Ventures/Associate Companies:**
The Company does not have any subsidiaries, Associates or Joint Ventures.
- 8) **Deposits:**
Your company has not accepted any deposits during the year.
- 9) **Statutory Auditors:**
M/s SAKS & Co., Chartered Accountants, having FRN: 321072E was appointed as the Statutory Auditors of the Company in the A.G.M. dated 30th September, 2014 for a period of 5 years. Their appointment as the Statutory Auditors is to be ratified in the ensuing A.G.M., at a remuneration to be fixed by the Board.
- 10) **Auditor's Report:**
Auditor has given unmodified report for the year to which financial statements relate.
- 11) **Share Capital:**
Company has not issued any equity shares or made provisions for purchase of own shares by employees for the financial year to which financial statements relate.

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12) Extract of the Annual Return:

The extract of the Annual Return in Form MGT - 9 has been attached to board's report as "Annexure-I".

13) Conservation of energy, technology absorption and foreign exchange earnings and outgo:

The details are as follows:

A) Conservation of energy:

The directors of the Company have ensured sufficient arrangements and taken effective steps for power savings & energy conservation.

B) Technology absorption:

The Company has not incurred expenditure on Research and Development activities during the year.

C) Foreign exchange earnings and Outgo:

The company has no earning in foreign currency.

14) Directors:

A) Changes in Directors and Key Managerial Personnel:

No change occurred in the Directorship of the Company during the year.

B) Number of meetings of the Board of Directors:

The Board of the Company met four times during the year under report. The dates of the Meeting are as below:-

10 th June, 2018	06 th August, 2018	12 th December, 2018	16 th March, 2019
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The Attendance at the Board Meeting and the last Annual General Meeting was as under:-

S.N.	Name of the Directors	No. of Meeting held During the tenure	Attendance at Board Meetings	Attendance at A.G.M.
1.	Nand Lal Nayak	4	4	Yes
2.	Birendra Kumar	4	4	Yes
3.	Ajay Kumar	4	4	Yes

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Dated : 04-09-2019

15) Particulars of loans, guarantees or investments under section 186:

The Company has not given loans or guarantee and also not made any investment which comes under the purview of Section 186 of Companies Act, 2013.

16) Particulars of contracts or arrangements with related parties:

The Company has not entered into any contract or arrangements with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013.

17) Managerial Remuneration:

No employees of the company are covered under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

No director of the Company is in receipt of any commission from the company and the company does not have any Holding and / or Subsidiary Company.

18) Risk management policy:

Directors are serious for risk management of Company including identification of risk, which may be a threat to the existence of the company. However, no proper policy has been developed till now for risk management.

19) Directors' Responsibility Statement as required under clause (c) of Section 134(3) of the Companies Act, 2013:

The Directors of the Company confirm that:

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

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Dated : 04-09-2019

20) Acknowledgements:

We place on record our appreciation of the contribution made by our employees at all levels. Our consistent growth was made possible by their hard work, solidarity, cooperation and support. We also thank to our customers who placed reliance upon our product and services.

For and on behalf of Board of Directors

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR

(Nand Lal Nayak)

Director

DIN:3640474


DIRECTOR

(Birendra Kumar)

Director

DIN: 3640480

Place: Bokaro

Date: 04th September, 2019



Independent Auditor's Report

To
The Members
MALTI RESIDENCY INFRA PROJECTS PVT. LTD

We have audited the accompanying financial statements of MALTI RESIDENCY INFRA PROJECTS PVT. LTD., which comprise the Balance Sheet as at 31st March, 2019, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31st, 2019;
- b) In the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date.
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors Report) Order, 2016 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 we further state that: -
 - a) The Title Deeds of immovable properties are held in the name of the Company. The company is maintaining proper records of fixed assets; these fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification. No substantial part of fixed assets have been disposed off during the year, to affect its going concern;
 - b) Physical verification of inventory has been conducted at reasonable intervals by the management and no material discrepancies were noticed during the year.
 - c) Related party transactions:
Hire Charges of Rs. 49,20,000/- Paid to a Director Nand Lal Nayak, Salary of Rs. 19,20,000/- paid to a Director Birendra Kumar and Salary of Rs. 6,00,000/- Paid to Naresh Kumar, a relative of Director Nand Lal Nayak.
 - d) The Company have total long term loan of Rs. 17,98,932.29 out of which the outstanding balance of car loan at the end of the year are Rs. 16,50,129.11/- from Union Bank of India, Bokaro and Car Loan of Rs. 1,48,803.18/- from HDFC respectively.
 - e) The company has not made any preferential allotment/private placement of shares or fully or partly convertible debentures during the year under review.
 - f) No fraud on or by the company has been noticed or reported during the year.
 - g) Other items of the aforesaid order are not applicable to this company for the year under review.





2. As required by section 143(3) of the Act, we report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- c) the Balance Sheet, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) in our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report, comply with the Accounting Standards notified under the Companies Act, 1956 read with the General Circular 15/2013 dated 13 September, 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013;
- e) on the basis of written representations received from the directors as on March 31, 2019, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of sub-section (2) of section 164 of the Companies Act, 2013.

Place: Chas, Bokaro
Date: 04th September, 2019

For SAKS & Co.
Chartered Accountants

(CA Anup Agarwal)
Partner

Membership No. :096160

FRN- 321072E

UDIN-19096160AAAADV7394





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. S A K S & Co., Garga Check Post, Chas, Bokaro in pursuance of the provisions of the Income Tax Act, and I annex hereto a copy of my audit report dated 04th September 2019 along with a copy of each of :-

- (a) The audited Profit and Loss account / Income and Expenditure account for the period beginning from 01-04-2018 to ending on 31-03-2019;
- (b) The audited balance Sheet as at 31st March 2019; and
- (c) Documents declared by the said Act to be part of, or annexed to, the profit and loss account / 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. NIL
- b.
- c.

PLACE: Chas, Bokaro
DATE: 04th September, 2019

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



Anup Agrawal

CA Anup Agrawal
M.No. 096160
FRN - 0321072E
UDIN-19096160AAAAGE1028

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 MULTI 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
: SERVICE TAX NO. AAHCM5728KSD001
: JVAT TIN NO. - 20631408696
5. STATUS : PRIVATE LIMITED COMPANY
6. PREVIOUS YEAR : 31ST MARCH, 2019
7. ASSESSMENT YEAR : 2018-2019
8. INDICATE THE RELEVANT CLAUSE OF SECTION 44AB UNDER WHICH THE AUDIT HAS BEEN CONDUCTED : CLAUSE 'A' OF SECTION 44AB

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) : BUILDER
- {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.

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.

SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Nil				

{f} Disclosure as per ICDS:

SL. NO.	ICDS	DISCLOSURE
Nil		



M. S. S.

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
Nil		

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 :- : As per Note-8 of the Balance Sheet attached

- {a} Description of asset / block of assets. :
- {b} Rate of depreciation. :
- {c} Actual cost or written down value, as the case may be. :
- {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 - :
- {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. :
- {ii} Change in rate of exchange of Currency, and. :
- {iii} Subsidy or grant or reimbursement, by whatever name called. :
- {e} Depreciation allowable. :
- {f} Written down value at the end of the year. :

19. 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
{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	

Canal



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
None					

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 force			NIL
Expenditure by way of any other penalty or fine not covered above.			NIL
Expenditure incurred for any purpose which is an offence or which is prohibited by law.			NIL
			NIL

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

(i) (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

Handwritten signature



(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.)
Nand Lal Nayak	Hire Charges	49,20,000.00
Birendra Kumar	Salary	19,20,000.00
Naresh Kumar	Salary	6,00,000.00

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,

: None

{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

: None

{a} paid during the previous year;

	NIL	NIL	NIL
	NIL	NIL	NIL
	NIL	NIL	NIL

{b} not paid during the previous year;

: None

{B} was incurred in the previous year and was

: None

{a} paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

: None

{b} not paid on or before the aforesaid date.

: None

* 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

[Handwritten Signature]



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). 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)(viiib). 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; : NAND LAL NAYAK
HARINA, DHANBAD
PAN-ABEPN4582B
- {ii} amount of loan or deposit taken or accepted; : 50,00,000/-
- {iii} whether the loan or deposit was squared up during the previous year; : YES
- {iv} maximum amount outstanding in the account at any time during the previous year; : 50,00,000/-
- {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; :
- {ii} amount of loan or deposit taken or accepted; :
- {iii} whether the loan or deposit was squared up during the previous year; :
- {iv} maximum amount outstanding in the account at any time during the previous year; :
- {v} whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. :
- * {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 :-
- {i} Name, address and permanent account number {if available with the assessee} of the payee ; : NAND LAL NAYAK
HARINA, DHANBAD
PAN-ABEPN4582B
- {ii} amount of the repayment; : 50,00,000/-
- {iii} maximum amount outstanding in the account at any time during the previous year; : 50,00,000/-
- {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:-
- {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 :

Mue



{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 :

* {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 Rs.)	Amount as assessed (give reference of relevant order)	Remarks
(i)	(ii)	(iii)	(iv)	(v)	(vi)
			Nil		
			Nil		
			Nil		

{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 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.
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 "B" 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 "C" 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 "D" ATTACHED

35. {a} In the case of a trading concern, give quantitative details of principal items of goods traded : Not Applicable

{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 : Not Applicable

{A} Raw materials :
 {i} Opening Stock; :
 {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; : 3,20,875.83 Sq. Ft.
 {ii} purchases during the previous years; :
 {iii} quantity manufactured during the previous year; : 1,34,897.00 Sq. Ft.
 {iv} sales during the previous year; : 1,21,663.00 Sq. Ft.
 {v} closing stock; : 3,34,109.83 Sq. Ft.
 {vi} shortage / excess, if any. :

*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	27,23,50,782.21	27,73,04,654.00
2	Gross Profit	4,50,22,074.71	4,84,72,883.00
3	Gross Profit/Turnover Ratio	16.53	17.48
4	Net Profit	3,44,92,418.03	3,64,04,933.21
5	Net Profit/Turnover	12.66	13.13
6	Stock in trade	52,81,65,711.30	48,30,34,637.82
7	Stock in trade/Turnover	193.93	174.19
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

PLACE: Chas, Bokaro
 DATE: 04th September, 2019

For SAKS & Co.
 Chartered Accountants.

CA Anup Agrawal
 Partner
 M.No. 096160
 FRN - 0321072E
 UDIN-19096160AAAAGE1028



For MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

DIRECTOR
 NAND LAL NAYAK
 DIN - 3640474

DIRECTOR
 BIRENDRA KUMAR
 DIN - 3640480

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

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 required to be 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) and (8)
1 ~	2	3	4	5	6	7	8	9	10
RCHM02879C	194C	CONTRACTOR	4,74,83,204.00	4,94,990.00	4,94,990.00	-	-	-	4,94,990.00
RCHM02879C	194J	PROF FEES	14,18,985.00	1,41,899.00	1,41,899.00	-	-	-	1,41,899.00
RCHM02879C	192	SALARY	25,20,000.00	4,05,000.00	4,05,000.00	-	-	-	4,05,000.00
RCHM02879C	194H	COMMISSION	26,00,300.00	2,60,030.00	2,60,030.00	-	-	-	2,60,030.00
RCHM02879C	194I	RENT	49,20,000.00	98,400.00	98,400.00	-	-	-	98,400.00

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 submitted.
RCHM02879C	26Q (Q1)	31/07/2018	21/07/2018	YES
RCHM02879C	24Q (Q1)	31/07/2018	21/07/2018	YES
RCHM02879C	26Q (Q2)	30/10/2018	30/10/2018	YES
RCHM02879C	24Q (Q2)	30/10/2018	30/10/2018	YES
RCHM02879C	26Q (Q3)	31/01/2019	23/01/2019	YES
RCHM02879C	24Q (Q3)	30/01/2019	23/01/2019	YES
RCHM02879C	24Q (Q4)	31/05/2019	02/05/2019	YES
RCHM02879C	26Q (Q4)	31/05/2019	02/05/2019	YES

ANNEXURE "D"

TAN	Amount of Interest under section 201(1A) /206C(7) is Payable (2)	Amount paid out of Col. (2) (3)	Date of Payment (4)
(1)			
RCHM02879C	2,311.00	2,311.00	05/06/2018
RCHM02879C	4,200.00	4,200.00	11/08/2018
RCHM02879C	1,200.00	1,200.00	11/08/2018
RCHM02879C	1,860.00	1,860.00	11/08/2018
RCHM02879C	2,197.00	2,197.00	29/10/2018
RCHM02879C	1,694.00	1,694.00	26/12/2018

Signature



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

PART I – BALANCE SHEET

Balance Sheet as at 31st March, 2019
 (Rupees in.....)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	93,00,000.00	93,00,000.00
(b) Reserves and surplus	2	7,93,54,547.70	5,65,26,491.67
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-Term Borrowings	3	17,98,932.29	1,29,01,381.62
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities			
(a) Short-term borrowings	4	40,08,21,936.41	39,65,48,469.00
(b) Trade payables	5	7,72,19,041.88	6,29,89,799.29
(c) Other current liabilities	6	40,000.00	9,01,906.00
(d) Short-term provisions	7	98,39,906.00	3,04,80,567.00
TOTAL		57,83,74,364.28	56,96,48,614.58
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	30,88,398.77	15,99,742.00
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	34,50,000.00	1,50,000.00
(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	11	52,81,65,711.30	48,30,34,637.82
(c) Trade receivables	12	90,67,038.00	1,68,90,016.00
(d) Cash and cash equivalents	13	6,83,381.18	1,00,29,272.78
(e) Short-term loans and advances	14	3,37,46,720.03	5,77,71,830.98
(f) Other current assets			
TOTAL		57,83,74,364.28	56,96,48,614.58

Place : Chas, Bokaro
 Date : 4th September, 2019

For Malti Residency Infra Projects Pvt. Ltd.

Directors
 NAND LAL NAYAK
 DIN-3640474

Directors
 BIRENDRA KUMAR
 DIN -3640480

As per our separate report of even date

For SAKS & Co.
 Chartered Accountants



CA. Anup Agrawal
 Partner
 M. No. - 096160
 FRN - 321072E

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

PART II - STATEMENT OF PROFIT AND LOSS

Profit and loss statement for the year ended 31st March, 2019
(Rupees in.....)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
I	Revenue from operations	15	27,12,80,710.00	27,46,63,514.00
II	Other income	16	10,70,072.21	29,46,000.92
III	Total Revenue (I + II)		27,23,50,782.21	27,76,09,514.92
IV	Expenses:			
	Cost of materials consumed	17	22,42,38,077.50	22,88,31,771.00
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
	Employee benefits expense	18	30,90,630.00	29,94,260.00
	Finance costs	19	7,65,054.06	34,74,467.67
	Depreciation and amortization expense	8	9,85,898.00	5,10,334.00
	Other expenses	20	87,78,704.62	53,93,749.04
	Total expenses		23,78,58,364.18	24,12,04,581.71
V	Profit before exceptional and extraordinary items and tax (III - IV)		3,44,92,418.03	3,64,04,933.21
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		3,44,92,418.03	3,64,04,933.21
VIII	Extraordinary items		-	-
IX	Profit before tax (VII- VIII)		3,44,92,418.03	3,64,04,933.21
X	Tax expense:			
	(1) Current tax	19	98,39,906.00	1,00,51,808.00
	(2) Deferred tax			
XI	Profit (Loss) for the period from continuing operations (IX-X)		2,46,52,512.03	2,63,53,125.21
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)		2,46,52,512.03	2,63,53,125.21
XVI	Earnings per equity share:			
	(1) Basic		159.00	175.00
	(2) Diluted		159.00	175.00

Place : Chas, Bokaro
Date : 4th September, 2019

For Malti Residency Infra Projects Pvt. Ltd.

Directors
NAND LAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480

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



(Signature)
CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
NOTE '1' SHARE CAPITAL		
Authorized Share Capital 1,20,000 Equity Sahres of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
Issued, Subscribed Called up & Paid up - Capital 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)	1.07%	
Birendra Kumar (1,000 Shares)	1.07%	
Nand Lal Nayak (91,000 Shares)	97.85%	
	93,00,000.00	93,00,000.00
NOTE '2' RESERVE AND SURPLUS		
Profit & Loss Account		
Add : Credit Balance in Pofit & Loss A/c	5,65,26,491.67	3,01,73,366.46
Less: Income Tax A.Y. 2015-16	2,46,52,512.03	2,63,53,125.21
Less: Income Tax A.Y. 2016-17	(19,44,579.00)	-
Add: Excess Income Tax A.Y. 2017-18	(1,75,302.00)	-
Less: Income Tax A.Y. 2018-19	3,07,390.00	-
	(11,965.00)	-
	7,93,54,547.70	5,65,26,491.67
NOTE '3' OTHER LONG TERM LIABILITIES		
Car Loan from HDFC	3,26,456.12	4,87,875.45
Add: Interest	25,591.06	41,824.67
Less: Repayment	2,03,244.00	2,03,244.00
	1,48,803.18	3,26,456.12
Innova Car Loan from UBI	19,27,000.00	
Add: Interest & Charges	1,09,192.00	
Less: Repayment	3,86,062.89	
	16,50,129.11	
SBI, Term Loan-35429599462	78,36,418.50	2,93,99,730.50
Addition this year	-	-
Add: Interest & Charges	3,34,050.95	22,03,741.00
Less: Repayment	81,70,469.45	2,37,67,053.00
	-	78,36,418.50
UBI, Term Loan-051330916253	47,38,507.00	1,22,61,589.00
Add: Interest	1,83,343.00	12,76,918.00
Less: Repayment	49,21,850.00	88,00,000.00
	-	47,38,507.00
	17,98,932.29	1,29,01,381.62

Place : Chas, Bokaro
Date : 4th September, 2019

As per our separate report of even date

For SAKS & Co.
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
NAND LAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480



CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
NOTE '4' BORROWING SHORT TERM		
UBI, CA-452401010250901	2,07,68,170.41	
ADVANCE FROM CUSTOMER		
Multi Luxiria City Project		
Block - A	1,84,33,483.00	2,50,96,037.00
Block - B	2,22,71,234.00	4,01,89,802.00
Block - C	1,26,94,301.00	1,08,40,332.00
Block - D	2,61,06,339.00	5,47,04,651.00
Block - E	5,24,58,508.00	7,01,21,105.00
Block - F	8,47,85,224.00	10,37,31,276.00
Block - G	10,33,740.00	81,41,773.00
Block - H	36,78,571.00	73,44,643.00
Block - J	10,41,38,928.00	4,98,07,960.00
Block - K	5,01,14,830.00	2,34,59,838.00
Block - L	22,76,497.00	-
Advance Against Land Sales	20,62,111.00	31,11,052.00
	40,08,21,936.41	39,65,48,469.00
NOTE '5' TRADE PAYABLE		
(AS PER ANNEXURE ATTACHED)	7,72,19,041.88	6,29,89,799.29
	7,72,19,041.88	6,29,89,799.29
NOTE '6' OTHER CURRENT LIABILITIES		
Auditor Remuneration Payable	40,000.00	29,500.00
Equipment Hire Charges Payable (Malti Enterprises)		1,00,000.00
Salary Payable		2,90,500.00
Salary & Wages Payable		1,75,000.00
TDS Payable		3,06,906.00
	40,000.00	9,01,906.00
NOTE '7' SHORT TERM PROVISION		
PROVISION FOR INCOME TAX A.Y. 2015-16	-	21,45,911.00
PROVISION FOR INCOME TAX A.Y. 2016-17	-	97,60,798.00
PROVISION FOR INCOME TAX A.Y. 2017-18	-	85,22,050.00
PROVISION FOR INCOME TAX A.Y. 2018-19	-	1,00,51,808.00
PROVISION FOR INCOME TAX A.Y. 2019-20	98,39,906.00	-
	98,39,906.00	3,04,80,567.00

Place : Chas, Bokaro
Date : 4th September, 2019

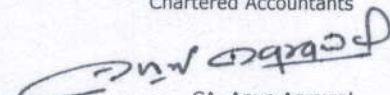
As per our separate report of even date
For SAKS & Co.
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.


 Directors
NAND LAL NAYAK
 DIN-3640474


 Directors
BIRENDRA KUMAR
 DIN -3640480




 CA. Anup Agrawal
 Partner
 M. No. - 096160
 FRN - 321072E

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
NOTE '9' INVESTMENTS - SHORT TERM		
Urban Developers (Partnership Firm)	34,50,000.00	1,50,000.00
	34,50,000.00	1,50,000.00
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	52,81,65,711.30	48,30,34,637.82
	52,81,65,711.30	48,30,34,637.82
NOTE '12' TRADE RECEIVABLE		
Block - A RECEIVABLE	18,48,637.00	36,06,943.00
Block - B RECEIVABLE	5,40,389.00	13,78,088.00
Block - C RECEIVABLE	12,98,755.00	21,73,249.00
Block - D RECEIVABLE	22,33,006.00	34,48,547.00
Block - E RECEIVABLE	33,937.00	10,33,938.00
Block - F RECEIVABLE	4,41,579.00	25,78,516.00
Block - G & H RECEIVABLE	82,953.00	82,953.00
Prabhu Soren	7,00,000.00	7,00,000.00
Mahesh Prasad Rajwar	2,50,000.00	2,50,000.00
Prameshwar Rajwar	2,50,000.00	2,50,000.00
Sunita Devi	5,25,000.00	5,25,000.00
Tulika Kumari	3,75,000.00	3,75,000.00
Union Bank of India (Theft Account)	4,87,782.00	4,87,782.00
	90,67,038.00	1,68,90,016.00
NOTE '13' CASH & CASH EQUIVALENT		
Cash in hand	3,46,057.95	95,619.30
Balance with Bank		
UBI, CA-452401010250901	-	2,45,239.20
SBI, Commercial Br, CA-35423205759	16,110.29	23,663.29
SBI, Court Area, CA-34907135313	2,68,146.19	66,86,683.24
UBI, B.I. Estate, CA-513050015367	53,066.75	29,78,067.75
	6,83,381.18	1,00,29,272.78

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



NOTE '14' SHORT TERM LOANS & ADVANCES**Advance Against Land Purchase**

Advance for Land Purchase		
Ajay Kumar Sharma		(4,01,445.00)
Amrendra Jha	5,00,000.00	5,00,000.00
Anil Kumar Mahatha		(9,79,333.00)
Ashok Kumar Sharma	(13,88,896.00)	1,73,104.00
Ashok Sharma	(15,91,199.00)	
Bandana Kumari	1,50,000.00	
Baldeo Singh		3,42,624.00
Bhairav Sharma	1,00,000.00	1,00,000.00
Bhim Sharma		7,00,000.00
Bibhishan Sharma		10,00,000.00
Bijay Prasad Yadav	1,00,000.00	1,00,000.00
Chanda Devi	15,00,000.00	5,00,000.00
Chote Lal Sharma	35,000.00	35,000.00
Gyanti Devi	4,00,000.00	
Habib Ansari & Amna Bibi		5,00,000.00
Injar Mani	(7,36,930.00)	1,37,624.00
Jaleshwar Sharma	34,000.00	34,000.00
Jay Prakash Singh	10,00,000.00	5,00,000.00
Kalipada Sharma		2,07,104.00
Kapil dev Roy	1,00,000.00	
Mahanand Sharma		(9,79,333.00)
Mamta Kumari		1,00,000.00
Maqsudan Bibi & Noor Aslam		5,00,000.00
Mihir Sharma	(12,87,901.00)	4,01,000.00
Mira Devya	6,41,000.00	35,000.00
Muslim Ansari	1,72,064.00	
Pabitra Kumr Roy	25,24,789.00	
Ravindra Kumar Sharma		(3,01,444.00)
Raj Ballav Nayak		(50,000.00)
Rajesh Kumar Sharma	6,00,000.00	6,00,000.00
Rajmukut Mahatha		2,05,000.00
Ram Surat Sharma		(3,01,444.00)
Rekha Choudhary	1,51,000.00	1,51,000.00
Rekha Singh	4,20,000.00	4,20,000.00
Sandeep Kumar	2,75,000.00	1,75,000.00
Sanjay kumar Sharma	30,000.00	30,000.00
Sarju Sharma	4,00,000.00	4,00,000.00
Seema Singh	3,00,000.00	3,00,000.00
Thakur Lal Sharma	2,60,000.00	2,60,000.00
Tulshi Das Sharma	5,00,000.00	5,00,000.00
Upen Sharma	2,46,110.00	3,42,624.00
	54,34,037.00	62,36,081.00

Place : Chas, Bokaro

Date : 4th September, 2019

As per our separate report of even date

For SAKS & 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

CA. Anup Agrawal

Partner

M. No. - 096160

FRN - 321072E

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
Advance Against Material Purchase		
ACC Ltd	9,33,140.00	19,85,940.00
ACE Sales & Logistics	1,39,600.00	1,39,600.00
Beautiful Home	-	1,30,600.00
Eden Green Technologies	-	2,90,000.00
Electrosteel steels Ltd	18,189.00	18,30,622.42
Gupta Metal	-	3,154.25
J K Timber	-	607.83
JSW Cement Ltd	97,568.00	97,568.00
Khosla Steel Industries (P) Ltd.	-	5,24,407.00
Kone Elevator India Pvt. Ltd.	-	1,38,902.19
Nuvoco Vistas Corpn. Ltd. (Lafarge)	581.03	28,44,689.03
Ozon Logistics Pvt. Ltd.	10,40,584.99	9,97,385.72
Paramount Printers and Traders	62,650.00	62,650.00
Park View Service Station	-	73,205.69
Primax Equipments Pvt. Ltd.	1,26,243.00	1,26,243.00
Santhal Enterprises	-	1,45,599.00
Sail Branch Sales Office	-	5,434.00
Shree Nath Marble	-	64,904.00
S M Marketing Co.	-	77,267.00
Sri Jagdamba Plywood Agencies	-	5,58,832.01
The Suprem Industries Ltd.	-	95,580.00
Trubild	-	17,893.00
Vishal Marble	-	2,59,774.00
Bharat Refrigeration Works	1,00,000.00	
Capital homes Appliances	1,75,531.00	
Deo Traders	3,47,609.00	
Innovator	1,30,000.00	
Jayes	2,32,000.00	
Jay Satimata Enterprises	1,40,000.00	
K & S Design Lab Architects & Planner	7,229.00	
Shree Balaji	1,75,727.00	
Shri Ram Sales	17,79,916.82	
Viraj Tiles & Pavers	5,128.00	
Vishal Marble	2,59,774.00	
	57,71,470.84	1,04,70,858.14
Other Loan & Advance		
Birendra Kumar (Director Remuneration)	5,92,720.00	6,67,720.00
SAIL Branch sales office	5,434.00	
Advance Tax		
Advance Tax A.Y. 2015-16	-	50,00,000.00
Advance Tax A.Y. 2016-17	-	1,00,00,000.00
Advance Tax A.Y. 2017-18	-	85,00,000.00
Advance Tax A.Y. 2018-19	-	1,00,00,000.00
Advance Tax A.Y. 2019-20	1,00,00,000.00	-
GST INPUT	1,19,21,393.19	68,97,171.84
TCS on Innova	21,665.00	
	3,37,46,720.03	5,77,71,830.98

Place : Chas, Bokaro

Date : 4th September, 2019

As per our separate report of even date

For SAKS & Co.

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors

NAND LAL NAYAK
DIN-3640474

Directors

BIRENDRA KUMAR
DIN -3640480



[Signature]

CA. Anup Agrawal
Partner

M. No. - 096160
FRN - 321072E

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
NOTE '15' REVENUE FROM OPERATION		
SALE OF FLAT	26,29,84,105.00	27,46,63,514.00
WORKS CONTRACT SERVICE	82,96,605.00	-
	27,12,80,710.00	27,46,63,514.00
NOTE '16' OTHER INCOME		
Discount on Material Purchase	3,41,658.00	3,04,860.92
Round Off	483.77	-
Other Income	5,46,030.44	26,41,140.00
Interest on IT Refund	1,81,900.00	-
	10,70,072.21	29,46,000.92
NOTE '17' COST OF GOODS SOLD		
Expenses of Works Contract Service	58,07,623.50	-
Project Expenses (As per annexure attached)	26,35,61,527.48	22,46,66,257.36
Opening Stock & WIP	48,30,34,637.82	48,72,00,151.46
Less: Closing Stock	52,81,65,711.30	48,30,34,637.82
	22,42,38,077.50	22,88,31,771.00
NOTE '18' EMPLOYEE BENEFIT EXPENSES		
Staff Salary	9,60,000.00	9,60,000.00
Staff Welfare	2,10,630.00	1,84,260.00
Director Remuneration	19,20,000.00	18,50,000.00
	30,90,630.00	29,94,260.00
NOTE '19' FINANCE EXPENSES		
Bank Interest	6,31,171.00	34,32,643.00
Interest on Car Loan	1,33,883.06	41,824.67
	7,65,054.06	34,74,467.67
NOTE '20' OTHER EXPENSES		
Bank Charge & Commission	31,786.75	44,231.92
Gift & Diary	2,87,875.00	36,000.00
Intt. Paid on Booking Advance	-	3,07,195.00
Office Expenses	4,930.00	4,500.00
Office Maintenance	12,840.00	1,84,260.00
Printing & Stationary	7,22,918.00	1,10,560.00
Travelling & Conveyance	2,64,508.00	1,06,136.00
Fees & Subscription	14,160.00	2,41,300.00
Telephone Expenses	68,625.91	1,18,755.00
Auditor Remuneration	40,000.00	30,000.00
Insurance	92,659.82	62,803.14
Legal Charges	4,42,460.00	4,34,682.00
Road Tax & Registration Expenses	89,432.00	-
Safety & Security Expenses	29,17,222.20	21,01,463.18
Freight & Cartage	3,650.00	150.00
Interest on TDS	30,129.00	8,129.00
TDS Demand	75,500.00	-
Repair & Maintenance	8,75,276.94	5,29,225.80
Interest on Sales Tax	-	21,304.00
Sales Tax Composition Tax	-	10,53,054.00
Service Tax Expenses (Demand)	6,38,355.00	-
GST Expenses	20,95,176.00	-
Donation	70,000.00	-
MCA Charges	1,200.00	-
	87,78,704.62	53,93,749.04

Place : Chas, Bokaro
Date : 4th September, 2019

For Malti Residency Infra Projects Pvt. Ltd.

Directors
NAND LAL NAYAK
DIN - 3640474

Directors
BIRENDRA KUMAR
DIN - 3640480

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



CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

MULTI 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 31/03/2019	Previous Year as on 31/03/2018
ADVANCE FROM CUSTOMERS		
MULTI LUXURIA CITY		
BLOCK - A		
A-201 Prabhakar Jha	17,27,837.00	17,27,837.00
A-210 Ajay Jha	18,56,393.00	18,56,393.00
A-401 Deepak C Sheth	24,00,000.00	24,00,000.00
A-402 Madan Mohan Singh	4,78,469.00	4,78,469.00
A-405 Sudhir Kumar.	-	31,63,931.00
A-506 Meenu Saluja	20,88,594.00	18,65,380.00
A-601 Richa Kumari D/O Pramod Kumar	-	23,46,000.00
A-603 Jayant M Sheth	24,00,000.00	24,00,000.00
A-707 Dolly Devi & Satrudhan Mahto	-	25,39,200.00
A-801 Kundan Kumar Singh	41,66,400.00	4,01,786.00
A-902 Priyanka Singh	-	-
A-909 Anupam Kumar	32,18,787.00	32,18,787.00
A-910 Shobha Devi	-	25,53,000.00
Ajay Kumar Agrawal	-	48,251.00
Aman Kumar Aman	97,003.00	97,003.00
	1,84,33,483.00	2,50,96,037.00
BLOCK - B		
B-210 Sudhir Kumar & Suchitra Kumari	-	25,90,179.00
B-302 Suman Kumar Sinha	25,01,000.00	25,01,000.00
B-306 Pooja Vasisth	-	40,44,644.00
B-310 Janardhan Prasad Sinha	-	26,88,439.00
B-402 Manish Kumar	24,57,306.00	24,57,306.00
B-406 Archana Singh	18,43,050.00	18,43,050.00
B-408 Sanju Singh W/o Ajay Singh	-	19,32,737.00
B-410 Dhulat Mahto	-	4,83,092.00
B-506 Neelam Roy	25,53,000.00	-
B-510 Archana Kumari	25,53,000.00	25,53,000.00
B-605 Sushma Devi	23,46,000.00	97,004.00
B-802 Mithu Mandal	89,286.00	-
B-810 Neelam Nayak	22,79,710.00	22,79,710.00
B-903 Rahul Kumar	19,99,379.00	19,99,379.00
B-908 Priya Devi / Nishant Kumar Singh	24,88,393.00	23,71,808.00
Malti Devi	-	22,76,536.00
Khushboo Nayak	-	22,76,535.00
Sri Nand Lal Nayak	-	22,76,497.00
Sumitra Nayak	-	22,75,891.00
Priti Kumari & Naresh Kumar	-	20,81,885.00
R.N Dwivedi	10,64,107.00	10,64,107.00
Meena Singh	97,003.00	97,003.00
	2,22,71,234.00	4,01,89,802.00

Place : Chas, Bokaro
Date : 4th September, 2019

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

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

Directors
D NAND LAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480
DIRECTOR



CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

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 31/03/2019	Previous Year as on 31/03/2018
BLOCK - C		
C-107 Soumya Shekhar	45,536.00	-
C-108 Shikha Sinha	-	9,07,678.00
C-401 Sanjay Verma	20,84,200.00	16,71,662.00
C-501 Ravi Kumar	17,40,444.00	17,40,444.00
C-605 Daljit Singh	21,00,000.00	21,00,000.00
C-606 Rewa Chabra	19,51,000.00	19,51,000.00
C-907 Savitri Devi/Ram Bahadur Prasad	18,45,115.00	18,45,115.00
C-908 Binod Kumar Kumari Bandana	6,24,433.00 23,03,573.00	6,24,433.00 -
	1,26,94,301.00	1,08,40,332.00
BLOCK - D		
D-206 Prasant Kumar / Jag Narayan Bhakta	-	32,00,000.00
D-207 Dr. Zahid Ali Siddique	-	26,35,750.00
D-208 Pritam Bahadur	-	28,65,000.00
D-303 Sweta Mohan W/o Rajeev Mohan	-	22,89,468.00
D-305 Tarkeshwar Prasad / Sumen Verma	-	24,69,323.00
D-306 Punam Jha / K. N Jha	28,64,500.00	26,96,935.00
D-308 Chandra Kant Gupta	-	28,35,431.00
D-404 Renu Gupta	-	24,95,882.00
D-505 Lalan Prasad / Jyoti Gupta	30,66,421.00	30,66,421.00
D-506 Kumari Anju / Nand Kishore Singh	-	28,64,500.00
D-508 Rakesh Prasad Gupta	-	26,42,504.00
D-604 Madhu Jain W/o K K Jain	-	28,64,500.00
D-605 Jayanti Sah/Binod Kr Sah	-	28,64,500.00
D-701 Sunil Kumar Pandey	41,00,000.00	37,62,662.00
D-702 Sangeeta Kumari / Rakesh Singh	23,07,285.00	23,07,285.00
D-703 Preeti Kumari	20,81,885.00	-
D-704 Sunita Kanchan	23,43,750.00	-
D-802 Kamlesh Kumar Singh	25,13,536.00	23,05,142.00
D-803 Sumitra Nayak	22,75,891.00	-
D-804 Khushboo Nayak	22,76,535.00	-
D-904 Malti Devi	22,76,536.00	-
D-907 Sheela Mishra	-	31,25,000.00
D-G05 Ashok Kumar	-	41,92,345.00
D-G07 Jayanand Mishra & Sheela Mishra	-	31,25,000.00
Madhuri Prinayka	-	97,003.00
	2,61,06,339.00	5,47,04,651.00

Place : Chas, Bokaro
Date : 4th September, 2019

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

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
NAND LAL NAYAK
DIN - 364047

Directors
BIRENDRA KUMAR
DIN - 3640480
DIRECTOR



Anup Agrawal

CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

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 31/03/2019	Previous Year as on 31/03/2018
BLOCK - E		
E-104 Shashi Sinha	-	8,92,858.00
E-204 Sugandha Kumari W/o Shailesh Kumar	-	25,75,500.00
E-206 Niranjan Kumar	-	36,75,000.00
E-208 Ritesh kumar Srivastva & Prem Lata Srivastva	32,00,000.00	26,98,564.00
E-401 U S Tripti Pandey	8,92,858.00	-
E-405 Awadh Kishore Prasad	29,96,667.00	29,96,667.00
E-406 Savitri Devi	28,00,000.00	23,21,428.00
E-504 Neeta Singh	-	17,50,889.00
E-505 Pankaj kumar Singh	22,33,166.00	18,08,612.00
E-506 Poonam Kumari	22,33,166.00	18,08,612.00
E-603 Santosh Kumar Sahu	34,84,000.00	30,40,400.00
E-605 Manish Kumar	29,16,258.00	29,16,258.00
E-606 Rekha Das w/o Dherndra Nath Das	-	43,31,250.00
E-607 Dr Kumar Sushant	52,59,000.00	-
E-608 Renu Singh w/o Vivekanand Singh	36,55,357.00	36,55,357.00
E-703 Pratibha Singh / Binod Kumar Singh	-	28,50,000.00
E-704 Puspha Rani / Anjani Bhushan Kumar	-	32,66,672.00
E-705 Rabindra Nath Sarkar	25,85,714.00	25,45,455.00
E-705 Jyanti Sarkar	26,66,072.00	26,31,579.00
E-707 Brenda Taboda	-	29,63,215.00
E-708 Candida Taboda/ Bruce Taboda	-	29,63,215.00
E-802 Mansh Mukharjee	30,36,000.00	30,36,000.00
E-803 Ashok Kumar Prasad	-	35,60,250.00
E-807 Sajjan Kapoor	26,20,905.00	26,20,905.00
E-808 Puja Singhal	32,73,573.00	26,98,564.00
E-903 Kumari Ranju	-	16,96,429.00
E-904 Amresh Kumar Jha	28,00,000.00	28,00,000.00
E-906 Indu Shekhar Mishra	28,02,750.00	-
Dayal Kumar Iswar	5,82,015.00	5,82,015.00
Manoj Kumar Sharma	14,35,407.00	14,35,407.00
Rajesh Kumar	7,00,000.00	-
Binod Prasad	2,85,600.00	-
	5,24,58,508.00	7,01,21,105.00

Place : Chas, Bokaro
Date : 4th September, 2019

As per our separate report of even date

For SAKS & 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



[Handwritten Signature]

CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

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 31/03/2019	Previous Year as on 31/03/2018
BLOCK - F		
F-101 Namita Kishore w/o Prabhash Kishore	38,88,750.00	19,42,857.00
F-102 Ranjana Kumari W/o- Avinash Kr. Srivastava	-	26,80,898.00
F-104 Archana Mishra	40,17,857.00	-
F-106 Saraswati Devi	40,17,857.00	-
F-107 Deepali / W.o Mantosh	-	19,29,909.00
F-108 Archana Kumari	44,50,000.00	-
F-201 Manish Kumar	-	36,16,964.00
F-202 Poonam Bala W/O Bijay Prasad Baranwal	34,77,000.00	34,77,000.00
F-204 Kumari Poonam W/o Hemant Kumar	27,40,816.00	26,51,530.00
F-205 Vijay Shekhar Tiwari	-	27,43,937.00
F-206 Sangita upadhya	-	30,35,714.00
F-207 Sudhir Kumar Sahi	-	25,60,428.00
F-208 Rintu Singh / Sushil Kumar Singh	28,23,170.00	21,53,527.00
F-301 Nutan Bala	45,70,000.00	-
F-302 Rakesh Kumar	-	26,96,748.00
F-304 Preeti Sharma W/o Ajeet Kumar Sharma	27,19,029.00	26,29,743.00
F-305 Deepak Kumar Nayak	-	-
F-306 Binod Kumar Singh	21,99,854.00	21,99,854.00
F-307 Amit Kumar & Khushbhu Kumari	31,69,642.00	26,78,571.00
F-308 Siddharth Jain & Priti Madan	-	25,85,317.00
F-401 Dr Thakur Awanish Kumar	45,536.00	-
F-404 Nibha Jha	25,92,500.00	20,74,000.00
F-407 Neeraj Choudhary	-	30,69,000.00
F-501 Rajesh Kumar	-	20,17,326.00
F-502 Prafulla Kumar Jha	38,00,000.00	26,60,000.00
F-503 Kamal Kant Jain (Abhinav)	-	6,97,329.00
F-505 Ranjana Kumari	-	28,59,897.00
F-507 Prabhat Kiran Pandey	-	30,69,000.00
F-508 Varuna Verma	-	19,81,220.00
F-602 Kumari Poonam	6,25,000.00	-
F-603 Kanhiya Jha	-	31,00,000.00
F-605 Lal Bahadur Singh	28,72,183.00	28,72,183.00
F-606 Niranjan Kumar Sinha	36,88,113.00	35,09,542.00
F-607 Shreya Sinha	30,98,750.00	5,50,357.00
F-608 Radha Raman Singh	-	27,11,571.00
F-703 Vishal Shankar	30,70,377.00	29,22,509.00
F-704 Vijay Kumar Jha	28,21,250.00	9,56,938.00
F-707 Chaturanand Pathak	40,80,357.00	-
F-708 Kavita Kumari W/o Bal Mukund Sahu	-	29,82,685.00
F-801 Prerna Ranjan Oja / Somnath Ojha	-	28,33,890.00
F-802 Urwashi Kumari	-	41,37,250.00
F-804 Nirmala Burnwal	25,92,500.00	16,91,866.00
F-805 Suresh Kumar Agrawal	20,64,587.00	20,64,587.00
F-807 Sanjay Kumar Tiwari	45,536.00	-
F-808 Sanju Jain W/o Surandra Jain	25,92,500.00	25,92,500.00
F-901 Sunita Kumari	22,48,215.00	-
F-903 Shalini W/o Rajesh Kumar	-	25,65,888.00
F-G01 Ruby Bala Pandey	1,34,821.00	-
F-G02 Kanchan Lata W/o Anil Kumar	25,44,643.00	23,66,072.00
F-G03 Sunita Prasad & Murlidhar Prasad	-	17,85,714.00
F-G05 Kumar Amit	-	26,32,000.00
F-G06 Meeta Singh	30,35,714.00	-
F-G07 Chitra Chatterjee	40,00,000.00	27,67,857.00
F-Utility Prakash Chandra Mishra	1,78,572.00	-
Savita Ranjan	-	97,003.00
Manoj Kumar Sarna	4,83,092.00	4,83,092.00
Rajendra Prasad Poddar	97,003.00	97,003.00
	8,47,85,224.00	10,37,31,276.00

Place : Chas, Bokaro
Date : 4th September, 2019

As per our separate report of even date

For SAKS & Co.

Chartered Accountants

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
NAND LAL NAYAK
DIN - 3640474

Directors
BIRENDRA KUMAR
DIN - 3640480
DIRECTOR



Anup Agrawal
CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

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 '4'

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
BLOCK - G		
G-101 Madhulika Adya / R K Adya	-	25,00,000.00
G-201 Suresh Prajapati	-	22,71,428.00
G-402 Poonam devi & Dhananjay Singh	10,33,740.00	8,10,526.00
G-501 Bikash Chandra Sukla	-	22,71,428.00
Lal Bahadur Choudhary	-	2,88,391.00
	10,33,740.00	81,41,773.00
BLOCK - H		
H-103 Manoj Kumar	-	44,643.00
H-204 Sanjiv Kumar & Rajeev Kumar	-	19,00,000.00
H-301 Sanjiv Kumar & Sangita	18,00,000.00	18,00,000.00
H-302 Rajnish Kumar & Anita Kumari	-	18,00,000.00
H-401 Saroj Singh	18,78,571.00	-
H-402 Saroj Singh / Arun Kumar Singh	-	18,00,000.00
	36,78,571.00	73,44,643.00

Place : Chas, Bokaro
 Date : 4th September, 2019

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

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
 NAND LAL NAYAK
 DIN - 3640374
DIRECTOR

Directors
 BIRENDRA KUMAR
 DIN - 3640480
DIRECTOR



Anup Agrawal

CA. Anup Agrawal
 Partner
 M. No. - 096160
 FRN - 321072E

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 31/03/2019	Previous Year as on 31/03/2018
BLOCK - J		
J-101 Rita Kumari Pandey	26,78,571.00	-
J-102 Swagatika pradhan	25,97,488.00	16,10,788.00
J-105 Shalini Gajal & Ambooj Kumar	50,48,803.00	15,30,947.00
J-106 Nirmal Kumar Singh	35,22,386.00	24,50,957.00
J-108 Binu Choudhary	26,78,571.00	-
J-201 Ram lata W/o Ram Bhawan Prasad Sinha	31,46,651.00	31,46,651.00
J-202 Vijaya Prasad	39,74,108.00	24,62,180.00
J-203 Poonam Kumari & Amit Kumar	32,74,008.00	25,05,125.00
J-207 Sushri Supriya	8,03,571.00	-
J-208 Sanjay Kumar Singh	26,86,950.00	26,86,950.00
J-301 Indu Devi	20,38,505.00	-
J-302 Mrs. Tanya	48,804.00	48,804.00
J-303 Santosh Rajwar	35,61,655.00	15,03,358.00
J-304 Rambha Kumari	96,651.00	96,651.00
J-305 Usha Jha & Raja Saket	26,79,054.00	20,47,500.00
J-306 Anupma Verma	21,88,393.00	45,536.00
J-307 Mithun Kumar Naik	26,31,857.00	23,78,037.00
J-308 Niranjan Kumar & Binita Singh	31,81,814.00	16,38,000.00
J-401 Bishweshwar Prasad & Usha Prasad	17,92,721.00	4,59,245.00
J-402 Madhumita & Anil Kumar Thakur	33,74,634.00	-
J-404 Chandra Bhushan Sharma	16,86,766.00	8,54,623.00
J-406 Amarnath	45,536.00	-
J-408 Bhagwan Sah	29,08,572.00	17,38,571.00
J-501 Sweta Singh C/o Manish Dev Singh	14,85,391.00	14,85,391.00
J-504 Dr Rohit Kumar Sharma	16,97,344.00	13,38,750.00
J-505 Dr Arvind Kumar & Simmi Singh	16,97,344.00	13,38,750.00
J-506 Dr Arvind Kumar	18,48,215.00	14,57,750.00
J-507 Kiran Upadhaya & Man Mohan Upadhaya	35,89,894.00	18,12,197.00
J-508 Sunil Kumar Mandal	32,00,000.00	12,00,000.00
J-602 Abhijit Singh	36,89,242.00	-
J-604 Komal Kumari	19,71,000.00	16,42,500.00
J-605 Mini Singh	10,71,426.00	7,14,284.00
J-606 Soni Singh & B M K Singh	19,64,286.00	-
J-607 Pratibha Das & Ashok Kumar Dey	13,67,858.00	9,66,072.00
J-608 Ruchi Shivam	34,24,286.00	21,70,536.00
J-701 Nitesh Kashyap	19,81,821.00	-
J-702 Arura Singh	5,35,715.00	89,286.00
J-705 Arun Kumar	24,69,911.00	13,24,760.00
J-801 Shashi Kala Tripathi	8,03,570.00	89,286.00
J-802 Babita Kothari	26,78,572.00	4,46,429.00
J-803 Vivek Ranjan	20,00,894.00	5,45,536.00
J-805 Mina Singh	21,30,326.00	16,42,857.00
J-806 Raj Kumar Singh	1,06,220.00	1,06,220.00
J-808 Krishna Kumari & Keshwar Pd Singh	36,39,285.00	16,52,678.00
J-904 Kuldip Kumar	30,70,000.00	15,35,000.00
J-905 Sumitra Sharma	2,67,857.00	-
Rekha Choudhary	1,44,498.00	1,44,498.00
Suresh Prasad & Ram Lata	3,32,984.00	3,32,984.00
Amrit Mahto	45,536.00	45,536.00
Amarjeet Kumar	96,651.00	96,651.00
Mira Kumari W/o Ratnesh Kumar	-	89,286.00
Gauri Singh	-	1,06,220.00
Reena Roy	1,82,733.00	1,82,733.00
Anil Kumar Thakur	-	47,847.00
	10,41,38,928.00	4,98,07,960.00

FOR MULTI 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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
BLOCK - K		
K-102 Ramawati Devi	21,40,177.00	5,22,322.00
K-103 Mohan Singh & poonam Singh	24,80,000.00	15,49,286.00
K-105 Anjana Singh	8,12,311.00	8,12,311.00
K-106 Rekha Jha	20,09,822.00	-
K-201 Kumari Mala	14,60,714.00	4,56,250.00
K-202 Pawan Kumar & Reena Kumari	21,36,121.00	8,95,050.00
K-203 Maya W/O Mukesh Kr Singh	12,00,000.00	12,00,000.00
K-204 Rajni Jaiswal	18,25,200.00	-
K-205 Madhulika	16,38,392.00	-
K-206 Shankar Rai	28,38,839.00	-
K-207 Hira Kumari Sinha	1,33,929.00	-
K-208 Sanjay Triar	21,07,476.00	12,29,976.00
K-302 Prasad Narayan Singh	19,92,738.00	10,73,095.00
K-303 Sharda Sinha & Milind Gunjan	24,58,200.00	15,36,375.00
K-304 Aradhya Pd Mukharjee	24,87,502.00	-
K-305 Madhu Sudhn Singh	7,98,500.00	7,98,500.00
K-407 Naina Devi	89,286.00	-
K-502 Chandan Kumar	47,847.00	47,847.00
K-503 Sonali Rani W/o Ashish Kumar	14,00,000.00	6,15,281.00
K-505 Puja Chhabra	16,74,108.00	12,72,323.00
K-506 Pritee Kumari & Pankaj Kumar	16,27,677.00	-
K-602 Manoj Kumar & Sumit Sinha	44,643.00	44,643.00
K-603 Jagnarayan Pd Gupta	21,72,011.00	15,51,438.00
K-604 Rambha Kumari	14,75,000.00	14,75,000.00
K-605 Biva Kumari Verma w/o Anil Kumar	10,06,623.00	9,17,337.00
K-607 Shyam N Roy	17,72,019.00	48,804.00
K-702 Namita Sinha w/o Manoj Kumar	19,05,214.00	7,69,498.00
K-703 Sanjay Kumar & Nidhi Kumari	16,77,687.00	4,83,936.00
K-705 Pratima Singh & Amit Kumar Singh	20,53,571.00	-
K-803 Amrita Singh	89,286.00	89,286.00
K-804 Anjali Mukharjee	20,80,000.00	-
K-805 Pankaj Kumar Singh	23,40,000.00	14,68,908.00
K-807 Piyush Gaurasiya	-	13,49,100.00
K-808 Piyush Gaurasiya	-	13,49,100.00
Anjana Agrawal	1,39,937.00	12,16,800.00
Rekha Jha	-	5,98,086.00
Madhulika	-	89,286.00
	5,01,14,830.00	2,34,59,838.00
BLOCK - L		
L- Nand Lal Nayak	22,76,497.00	-
	22,76,497.00	-

Place : Chas, Bokaro
 Date : 4th September, 2019

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

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
 NAND LAL NAYAK
 DIN - 3640474

Directors
 BIRENDRA KUMAR
 DIN - 3640480
DIRECTOR



Anup Agrawal

CA. Anup Agrawal
 Partner
 M. No. - 096160
 FRN - 321072E

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 31/03/2019	Previous Year as on 31/03/2018
ADVANCE AGAINST LAND SALE		
Anupam Kumar	51,000.00	-
Suchitra w/o Abhishek Kumar	1,00,000.00	1,00,000.00
Deb Prasad Pal	5,11,111.00	5,11,111.00
Dr Ravi Ranjan	3,00,000.00	-
Dr Ravi Shekhar	3,00,000.00	-
Praduman Prasad Sah	-	18,99,941.00
Nilu Kumari	(1,00,000.00)	-
Shallendra Kumar Singh	3,00,000.00	3,00,000.00
Tarun Kumar Mahto	3,00,000.00	3,00,000.00
Surendra Mandal	3,00,000.00	-
	20,62,111.00	31,11,052.00

Place : Chas, Bokaro

Date : 4th September, 2019

As per our separate report of even date

For SAKS & 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

DIRECTOR



Anup Agrawal

CA. Anup Agrawal
 Partner
 M. No. - 096160
 FRN - 321072E

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 31/03/2019	Previous Year as on 31/03/2018
TRADE PAYABLE		
A A Enterprises	57,923.00	-
Afsher Fokir Hossain	-	4,11,370.00
Agrawal Agency	3,55,811.00	1,466.00
Agrawal Glass	15,175.00	3,892.00
Akshaya Roll Mill (P) Ltd	4,56,045.00	4,56,045.00
Ambuja Cement	-	70.00
Anish Enterprises	2,31,240.00	1,85,102.00
Anjani Kumar Pandey	-	19,552.00
Arpita Enterprises	2,40,819.00	-
Baba Hi-Tech Pvt Ltd.	-	53,71,158.00
Bajrang Stone Mineral Works LLP	-	1,46,160.00
Believe Security Services	-	1,98,188.00
Bentec India Ltd.	-	1,878.00
Bhawani Bricks Supplier	5,32,194.62	6,51,739.62
Bipin kumar sharma	8,17,588.00	-
Building Solution	2,21,850.00	-
City Alloys Pvt Ltd	-	13,19,570.00
CyberTech	3,16,989.00	-
Das Steel & Hardware	-	83,510.00
Dinesh Napit	7,38,764.00	-
Eco Tech Industries	90,702.04	-
Electromech Engineers	2,01,844.00	77,73,144.00
Elhard Marketing Ltd.	45,75,741.00	-
Ebose Water Equipment Pvt Ltd	7,63,500.00	25,270.00
Fine Marbles	60,97,885.00	-
GR Trading Agency	11,26,240.00	11,26,240.00
Hind Cement Centre	11,00,005.00	-
Hilti India Pvt Ltd.	-	3,266.00
Indigenous Industrial Syndicate	1,94,606.00	73,795.00
Industrial Swithchgear	56,045.00	56,045.00
Jay Jagdamey Fuel Station	-	6,65,204.00
Jain Marble	-	25,536.00
Jain Safeweld Pvt Ltd	1,09,717.00	1,42,519.00
Jay Laxmi Enterprises	3,47,600.00	4,02,600.00
Jitendra Kumar	5,20,365.00	-
J K Timber	33,903.09	-
Jyoti Décor	5,964.00	2,534.00
KBRB Enterprises	76,425.00	-
K G Sales Corporation	17,593.62	3,80,752.62
Khaitan Glass & Plywoods	2,44,811.00	46,230.00
Khetan Hardware	1,95,170.00	2,07,631.00
Kone Elevator India Pvt. Ltd.	1,85,012.57	-
Krishna Wall and Glaze Tiles Pvt. Ltd.	6,19,348.00	-
K & S Design Lab Architects & Planner	-	26,667.00
Kundan Enterprises	9,67,033.00	-
Laxmi Enterprises	93,528.00	-
Maa Shakti Corporation	-	34,306.00
Maa Tarini Traders	-	3,46,082.00
Maa Traders	5,44,639.26	3,953.00
Marble Centre	15,753.00	-
Marble Centre	3,11,595.00	-
MBE Bricks	1,15,000.00	-
Mercury Enterprises	10,177.50	-
M/s Ajay Singh	-	20,98,278.14
M/s Birendra Kumar Pandey	10,09,536.40	-
M/s Dhananjay Gorai	4,90,205.00	10,38,033.00
M/s Hanuman Bricks Supply	-	99,851.00
M/s Lalu Ram Mahto	-	78,480.44
M/s Raj Enterprises	55,05,256.00	48,36,292.00
M/s Shankar Enterprises	59,49,411.00	39,66,722.00
Maa Vaishnavi Enterprises	-	6,920.00
Maithan Steel & Power Ltd., Unit-II	-	9,05,768.00
Mercury Enterprises	-	6,820.00
Mohit Ventures Pvt Ltd	-	1,19,44,194.00
Narendra Cement Agency	5,24,050.00	-
Neutral Publishing House Ltd	-	35,000.00
New Sunaina Marble	3,35,591.00	3,35,591.00
Om Sri Sai Enterprises	-	94,672.90

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

[Signature]
DIRECTOR

[Signature]
DIRECTOR



Pankaj Kumar Singh	16,92,270.00	-
Pankaj Pluboard Home	4,80,201.00	-
Pappu Ispat	9,90,545.00	-
Parwati Service Station	-	2,17,714.00
Pawan Rana	15,20,650.00	5,00,572.00
P K Construction	-	-
Ply Mahal	5,81,537.00	-
Poddar Timber & Plywood	5,11,270.40	-
Poonam Devi	6,48,000.00	-
Prabha Electricals	11,45,417.00	5,78,008.00
Pranav Enterprises	5,56,757.00	-
Presto Sales Corporation	-	9,470.00
R & A Architects & Planner	-	2,47,576.00
Rafiq Ansari	45,70,128.00	10,81,023.00
Rahul Glass House	1,31,406.00	97,245.00
Rajendra Mahto	-	7,21,650.00
Rajnandini Transport Agency	-	5,064.00
Ravish Kumar Dutta	-	7,36,364.00
Rakesh Kumar Mallik	8,43,810.00	-
Ranisati Ply & Hardware	10,29,781.00	-
Ravish Kumar Dutta	14,52,902.00	-
Reliable Machinerics Agency	-	77,828.00
RICCO	27,69,056.70	28,56,758.00
Ritesh Kumar	-	22,222.00
Saloni Hardware	10,451.95	27,499.95
Samir Kumar Singh	8,17,077.00	-
Sharp Elevators	-	3,245.00
Security & Intelligence Service Indian Limited	-	5,598.00
Shiva Enterprises	4,36,755.00	-
Shivam Electricals	10,30,772.00	8,37,075.00
Shivam Iron & Steel Co. Ltd.	-	6,35,135.00
Shree Balaji	-	4,11,363.00
Shree Krishna Sales & Service	-	3,79,766.00
Shree Nath Marble	18,28,489.36	-
Singh Bricks	14,34,170.00	7,59,926.00
Singh Timbers Supplier	1,86,833.00	-
Singhvahini Enterprises	-	12,533.62
S K Electricals	-	1,60,986.00
S N Enterprises	-	8,55,572.00
Somani Hardware	67,679.91	28,997.80
Soulmate	4,420.78	10.46
S M Marketting & Co.	94,844.73	-
Spearhead Service	3,52,559.00	1,29,162.00
S R Enterprises	3,32,550.00	-
Sri Durga Enterprises	18,53,089.50	6,34,079.00
Sri Jagdamba Plywood Agencies	15,30,114.00	-
Sri Ram Hardware & Paints	17,49,313.52	14,42,134.00
Superex Industries	-	66,331.00
Swastik Ispat Udyog	-	23,056.00
Tamanna Industries	-	2,992.00
Trade Point	-	9,42,527.74
Trubild	25,55,926.00	-
Trimurti Concret Udyog	-	16,896.00
Ultratech Cement Ltd.	54,682.00	53,365.00
Usha Automobiles	6,03,635.00	-
Vaishnavi Trading Agency	41,36,832.00	-
Vikash Enterprises	41,536.00	-
Vaishnavi Marketting	-	40,598.00
V I Lam	43,362.00	52,354.00
Vinayak Sanitation	34,071.93	-
Viraj Tiles & Pavers	-	1,510.00
Yash Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00
	7,72,19,041.88	6,29,89,799.29

Place : Chas, Bokaro

Date : 4th September, 2019

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
NAND LAL NAYAK
DIN - 3640574

Directors
BIRENDRA KUMAR
DIN - 3640480

DIRECTOR

As per our separate report of even date

For SAKS & Co.
Chartered Accountants



CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

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 '12'

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
Project Expenses		
Material Purchase		
Bricks	92,15,540.00	1,00,96,574.62
Stone, Chips & Bolders	57,85,863.07	1,20,90,725.81
Sand & Soil	52,17,810.64	1,05,21,445.20
Cement Purchase	3,68,19,736.09	2,19,81,520.08
Electrical Material	1,28,57,240.49	80,98,411.47
Lift Purchase	27,22,881.34	26,18,753.68
Hardware Material	-	1,69,412.10
Glass Purchase	1,55,511.04	15,16,844.74
Misc. Material Purchase	68,62,622.56	76,30,460.50
Pipe Purchase	-	1,00,000.00
Wood Purcahse	2,13,69,894.89	93,05,826.08
Sanitary & Plumbing Material	84,04,018.69	56,54,996.73
Aluminum Purchased	29,59,603.69	23,565.56
Stone Dust	-	16,195.20
Steel Material	31,94,975.84	16,20,085.00
Tiles & Marbles	1,15,11,680.70	1,17,04,464.00
Paint Purchased	19,53,752.67	27,69,228.25
Wall Puty	15,61,160.12	10,97,155.40
Stores & Consumbles	48,875.35	24,000.00
Iron & Steel	3,09,51,820.76	3,82,34,383.28
	16,15,92,987.94	14,52,74,047.70
Direct Expenses		
Labour Contract	4,55,06,408.50	4,89,37,956.56
Advertisement & Promotional Expenses	2,31,148.00	2,04,000.00
Site Expenses	7,48,210.00	6,04,277.00
Fuel & Diesel	78,54,983.69	42,21,601.15
Electricity Expenses	28,84,827.00	14,40,621.02
Hire Charges of Machinery	49,20,000.00	42,00,000.00
Carriage Inward	2,25,621.69	28,327.89
Water Motor Pump	5,55,940.40	14,800.04
Transportation Charges	2,88,569.00	14,93,175.00
Water Treatment Plant	11,70,000.00	-
Labour Cess	46,35,000.00	-
Sagety Appliances	15,96,107.76	-
Vacant Land	3,34,51,062.00	1,51,07,861.00
Architects Fees	9,78,985.00	11,55,556.00
MADA Fees	22,000.00	37,534.00
Commission & Brokerage	26,00,300.00	18,90,500.00
Plantation	1,07,000.00	56,000.00
	10,77,76,163.04	7,93,92,209.66
TOTAL	26,93,69,150.98	22,46,66,257.36
Less: Cost of Goods Sold for Works Contract		
70% of the Works Contract Value	58,07,623.50	-
TOTAL PROJECT COST	26,35,61,527.48	22,46,66,257.36

Place : Chas, Bokaro
Date : 4th September, 2019

For Multi Residency Infra Projects Pvt. Ltd.

Directors
NAND LAL NAYAK
DIN-3640474
DIRECTOR

Directors
BIRENDRA KUMAR
DIN - 3640480
DIRECTOR

DIRECTOR

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



CA. Anup Agrawal
Partner
M. No. - 096160
FRN - 321072E

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITEDFLAT 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 31/03/2019	Previous Year as on 31/03/2018
SHORT TERM RECEIVABLE		
MULTI LUXURIA CITY		
BLOCK - A		
A-203 Yugal Kishore Soni	-	(10,055.00)
A-209 Vijay Kumar & Abhay Nath Jha	-	17,644.00
A-301 Santosh / Dolly	1,550.00	1,550.00
A-306 Rashmi Singh & Rohit Raj	4,30,451.00	9,65,719.00
A-307 Kunal Gautam	-	8,68,287.00
A-406 Kumari Kiran	-	2,390.00
A-408 Vikash Kumar	-	1,03,159.00
A-409 Bhagwan Singh	2,53,614.00	2,53,614.00
A-504 Rana Pratap Singh	-	32,571.00
A-507 Ashwini Kumar	5,40,511.00	5,40,511.00
A-508 Sangeeta Singh	(4,69,555.00)	(4,69,555.00)
A-509 Reeta Prasad / Mithlesh Kumar Sah	-	1,37,452.00
A-606 Basuki Nath Singh	9,96,020.00	9,96,020.00
A-608 Bindu Singh	6,008.00	6,008.00
A-609 Prabha Devi	-	71,770.00
A-701 Bijayendra Singh Bimla Devi & Chandan Kumar	(29,764.00)	(29,764.00)
A-806 Rupa Bhattacharya	1,06,748.00	1,06,748.00
A-903 Subhalaxmi & Hursh Srivastva	9,569.00	9,569.00
A-904 Pradeep Narayan	3,485.00	3,485.00
A-907 Suresh Dubey	-	(180.00)
	18,48,637.00	36,06,943.00

FOR MULTI 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 '12'

PARTICULARS	Current Year as on 31/03/2019	Previous Year as on 31/03/2018
BLOCK - B		
B-103 Kashi Nath Pandey/ Neelam Kumari	79,029.00	79,029.00
B-204 Sunita & Binod Kumar Gupta	-	1,34,045.00
B-208 Shyam Kumar Yadav & Sunita Kumari	2,69,973.00	2,69,973.00
B-209 Kalpna Kumar & Dr. Susheel Kumar	-	1,30,108.00
B-309 Gaurav Mishra/Seema Mishra	-	1,91,388.00
B-409 Sarju Mahto	-	2,29,665.00
B-601 Nakul Mahto	-	(99,538.00)
B-608 Namita Devi & Ram Lochan Singh	-	1,15,838.00
B-701 Mandavi Pandey & Mani Kumar	-	1,36,193.00
B-904 N Murlidharan Narayanswami	1,91,387.00	1,91,387.00
	5,40,389.00	13,78,088.00
BLOCK - C		
C-103 Naresh Jha & Sulochna jha	-	(211.00)
C-104 Ramesh Kumar Singh	-	(9,569.00)
C-203 Prakash chandra Nayak	-	1,59,744.00
C-206 Amrendra Singh & Kamalata Devi	15,700.00	2,34,450.00
C-207 Prakash Kumar	2,49,896.00	2,49,896.00
C-301 Tarun Kumar	1,08,153.00	1,08,153.00
C-305 Ram Prasad Mahto	-	4,35,096.00
C-403 Akhileshwar Mishra	22,634.00	22,634.00
C-404 Sushant Kumar Pradhan	-	1,273.00
C-506 Sanjay Kumar Sinha	(24,402.00)	(24,402.00)
C-604 Ajit Kumar Pandey	-	1,164.00
C-702 Babita	68,315.00	68,315.00
C-704 Mohan Kumar	6,97,430.00	6,97,430.00
C-708 Sweta Singh / Rajiv Rajjan Sinha	-	68,247.00
C-804 Ranjeet Kumar/Neha Kumari	11,256.00	11,256.00
C-901 Manju Keshri & Aman Keshri	1,49,773.00	1,49,773.00
	12,98,755.00	21,73,249.00
BLOCK - D		
D-202 Dr Irfan Ansari & Kausher Jahan	2,67,543.00	2,67,543.00
D-302 John in hua llu	-	2,25,607.00
D-303 Sweta Mohan	(2,92,813.00)	-
D-304 Ishwar Chandra Gupta & Arti Gupta	-	5,107.00
D-406 Navneet Kumar S/q U C Vidyarthi	-	87,963.00
D-504 Jyoti Gupta	6,84,425.00	6,84,425.00
D-602 Deepa Sinha w/o Sandip Kumar	8,89,262.00	8,89,262.00
D-603 Rupa Sinha w/o Ranjay Sinha	3,08,938.00	3,08,938.00
D-705 Rachna Anil	2,96,330.00	5,06,152.00
D-806 Anu Shree / Arun Kumar	79,321.00	2,12,911.00
D-908 Abhinav & Bharat Kishore Mandal	-	2,60,639.00
	22,33,006.00	34,48,547.00
BLOCK - E		
E-101 Rekha Singh	-	1,31,103.00
E-102 Rakhi Singh	-	(21,897.00)
E-103 Archana Devi	33,937.00	33,937.00
E-503 Manika Nigam W/o Hursh Nigam	-	89,285.00
E-504 Ashok Pandit & Sweta Rani	-	1,98,692.00
E-601 Rani Bharti & Rakesh Bharti	-	72,562.00
E-702 Chayanika Pandey	-	5,30,256.00
	33,937.00	10,33,938.00
BLOCK - F		
F-105 Rekha Devi	2,97,286.00	2,97,286.00
F-203 Dr Archana Choudhary w/o V K Rathore	-	73,375.00
F-303 Dr Anshu Arora W/o Dr Ranbir Singh	-	10,53,593.00
F-408 Shila Roy abhishek Roy & Rajendra Kr Roy	-	5,64,498.00
F-508 Dr. Varuna Verma	1,44,293.00	-
F-702 Rachana Ojha	-	40,625.00
F-705 Indra Singh	-	5,49,139.00
	4,41,579.00	25,78,516.00
BLOCK - G & H		
G-202 Poonam Devi	2,05,898.00	2,05,898.00
H-403 Anupma Devi	(1,22,945.00)	(1,22,945.00)
	82,953.00	82,953.00

FOR MULTI 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 31/03/2019	Previous Year as on 31/03/2018
SALE OF FLAT		
BLOCK - A	1,76,18,771.00	2,03,46,944.00
BLOCK - B	2,57,27,000.00	2,87,89,850.00
BLOCK - C	69,22,000.00	34,16,400.00
BLOCK - D	5,23,87,225.00	9,34,12,795.00
BLOCK - E	4,41,00,359.00	3,88,97,275.00
BLOCK - F	9,65,28,750.00	4,60,71,250.00
BLOCK - G	74,00,000.00	2,13,95,000.00
BLOCK - H	1,02,00,000.00	2,10,34,000.00
Land Sale	21,00,000.00	13,00,000.00
	26,29,84,105.00	27,46,63,514.00

FOR MULTI 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

NOTE - '8'
Schedule of Fixed Assets forming part of the Balance Sheet
 (Being Depreciation provided as per Companies Act)

Sl. No.	Particulars	Rate of Dep.	Block			Depreciation		Net Block				
			Gross Block upto 01/04/2018	Addition during year	Less: Sold during the year	Total Gross Block	Depreciation upto 01/04/2018	Addition during year	Less: Adjustment this year	Depreciation upto 31/03/2019	Net Block as on 31/03/2019	Net Block as on 31/03/2018
1	Furniture & Fixture	25.89%	3,93,330.00	-	-	3,93,330.00	3,56,766.00	9,466.00	-	3,66,232.00	27,098.00	36,564.00
2	Builder Host	22.09%	10,83,000.00	-	-	10,83,000.00	5,82,413.00	1,10,580.00	-	6,92,993.00	3,90,007.00	5,00,587.00
3	UPS & Battery	18.10%	35,000.00	-	-	35,000.00	19,257.00	2,849.00	-	22,106.00	12,894.00	15,743.00
4	Computer	63.16%	53,450.00	-	-	53,450.00	38,977.00	9,141.00	-	48,118.00	5,332.00	14,473.00
5	AC	18.10%	3,11,500.00	2,14,843.75	-	5,26,343.75	1,00,087.00	38,266.00	-	1,38,353.00	3,87,990.75	2,11,413.00
6	Printer	63.16%	16,000.00	-	-	16,000.00	15,560.00	278.00	-	15,838.00	162.00	440.00
7	ECO Sport Car	39.30%	9,85,211.00	-	-	9,85,211.00	7,90,967.00	76,338.00	-	8,67,305.00	1,17,906.00	1,94,244.00
8	Innova Cresta	39.30%	-	21,66,500.00	-	21,66,500.00	-	5,90,172.00	-	5,90,172.00	15,76,328.00	-
9	Mixture Machine	22.09%	2,94,000.00	57,627.12	-	3,51,627.12	1,58,386.00	40,420.00	-	1,98,806.00	1,52,821.12	1,35,614.00
10	Vacuum Dewatering Unit	22.09%	3,30,750.00	-	-	3,30,750.00	1,43,594.00	41,343.00	-	1,84,937.00	1,45,813.00	1,87,156.00
11	Water Pump	22.09%	1,59,180.00	-	-	1,59,180.00	65,628.00	20,666.00	-	86,294.00	72,886.00	93,552.00
12	Water Cooler	22.09%	-	35,583.90	-	35,583.90	-	-	-	-	35,583.90	-
13	E-Rickshaw (7/11/17)	22.09%	2,30,000.00	-	-	2,30,000.00	20,044.00	46,379.00	-	66,423.00	1,63,577.00	2,09,956.00
	Total		38,91,421.00	24,74,554.77	-	63,65,975.77	22,91,679.00	9,85,898.00	-	32,77,577.00	30,88,398.77	15,99,742.00

Place : Chas, Bokaro
 Date : 4th September, 2019

For Malti Residency Infra Projects Pvt. Ltd.
FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.
 Directors
 MANI LAL NAYAK
 DIN - 05400000
DIRECTOR
 BIRENDRA KUMAR
 DIN - 3640480
DIRECTOR



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

Chas
 CA. Anup Agrawal
 Partner
 M. NO. - 096160
 FRN - 321072E

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

(Schedule of Fixed Assets)
(Being Depreciation provided as per Income Tax Act)

Sl. No.	Particulars	Rate of Depreciator	W.D.V as on 1st April 2018	Addition Upto 30-09-2018	Addition After 30-09-2018	Total	Depreciation during the year	W.D.V as on 31st March 2019
1	Furniture & Fixture	10%	5,17,561.00	-	-	5,17,561.00	51,756.00	4,65,805.00
2	Builder Host	15%	7,08,285.00	-	-	7,08,285.00	1,06,243.00	6,02,042.00
3	UPS & Battery	15%	36,782.00	-	-	36,782.00	5,517.00	31,265.00
4	Computer Machine	40%	15,132.00	-	-	15,132.00	6,053.00	9,079.00
5	AC	15%	2,08,176.00	-	2,14,843.75	4,23,019.75	47,340.00	3,75,679.75
6	Printer	15%	8,352.00	-	-	8,352.00	1,253.00	7,099.00
7	ECO Sport Car	15%	5,14,287.00	-	-	5,14,287.00	77,143.00	4,37,144.00
8	Innova Cresta	15%	-	21,66,500.00	-	21,66,500.00	3,24,975.00	18,41,525.00
9	Mixture Machine	15%	1,68,946.00	57,627.12	-	2,26,573.12	33,986.00	1,92,587.12
10	Vacuum Dewatering Unit	15%	2,21,044.00	-	-	2,21,044.00	33,157.00	1,87,887.00
11	Water Pump	15%	1,06,382.00	-	-	1,06,382.00	15,957.00	90,425.00
12	Water Cooler	15%	-	-	35,583.90	35,583.90	2,669.00	32,914.90
13	E-Rickshaw (7/11/17)	15%	2,12,750.00	-	-	2,12,750.00	31,913.00	1,80,837.00
			27,17,697.00	22,24,127.12	2,50,427.65	51,92,251.77	7,37,962.00	44,54,289.77

Place : Chas, Bokaro

Date : 4th September, 2019

For Malti Residency Infra Projects Pvt. Ltd.
MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
NAND LAL HAYAK
BIRENDRA KUMAR
DIN -3640480

DIRECTOR

DIRECTOR

Sandeep Kumar

As per our separate report of even date
For SAKS & Co.

Chartered Accountants

CA Anup Agrawal
CA. Anup Agrawal
Partner

M. No. - 096160
FRN-321072E

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

COST ANALYSIS FOR SALE

NAME OF APARTMENT	BUILT-UP AREA			CONV. RATIO (Sq. Ft.)	Total Sellable	% age OF COMPLETION	Completed Area	COST OF CONSTRUCTION APPARMENT WISE
	Total Plot Area (In Decimal)	Flats	Total Covered Area(Sq.Ft.)	Covered Area(Sq.Ft.)	Area(Sq.Ft.)			
1 MALTI LUXURIA CITY								
BLOCK - A & B	172.360	180	2,55,180.00	62,961.84	1,92,218.16	100%	1,92,218.16	30,38,61,272.96
BLOCK - C	93.250	78	89,690.00	7,086.00	82,604.00	100%	82,604.00	13,05,81,608.89
BLOCK - D	85.670	80	1,31,674.00	19,345.00	1,12,329.00	100%	1,12,329.00	17,75,71,322.76
BLOCK - E	115.500	72	1,29,183.00	35,472.98	93,710.02	100%	93,710.02	14,81,38,167.42
BLOCK - F	107.750	80	1,18,360.00	6,400.00	1,11,960.00	100%	1,11,960.00	17,69,88,002.18
BLOCK - G & H	40.000	40	43,926.00	-	43,926.00	100%	43,926.00	6,94,38,861.95
BLOCK - J	281.885	72	1,22,902.00	-	1,22,902.00	80%	98,321.60	15,54,28,220.39
BLOCK - K	184.381	72	80,390.00	-	80,390.00	80%	64,312.00	10,16,65,348.30
BLOCK - L	35.910	4	15,655.00	-	11,800.00	20%	2,360.00	37,30,722.45
			9,86,960.00	1,31,265.82	8,51,839.18		8,01,740.78	1,26,74,03,527.30

CALCULATION FOR COST:

Project Cost (01/04/2012 to 31/03/2015)	28,76,32,377.25
Project Cost (01/04/2015 to 31/03/2016)	25,88,98,297.70
Project Cost (01/04/2016 to 31/03/2017)	23,26,45,067.51
Project Cost (01/04/2017 to 31/03/2018)	22,46,66,257.36
Project Cost (01/04/2018 to 31/03/2019)	26,35,61,527.48
Total Project Cost upto 31-03-2019	1,26,74,03,527.30
	1,26,74,03,527.30

Apportioned Constructed area upto 31-03-2019

8,01,740.78 Sq. Ft.

Total Sold Out Area 2014-15	No. of Flats	Sq. Ft./Flat	Total Sold Out
MALTI LUXURIA CITY BLOCK - A	1	1,380.00	
MALTI LUXURIA CITY BLOCK - C	1	1,140.00	2,520.00

Total Sold Out Area 2015-16	No. of Flats	Sq. Ft./Flat	Total Sold Out
MALTI LUXURIA CITY BLOCK - A	22	1,380.00	30,360.00
MALTI LUXURIA CITY BLOCK - B	16	1,380.00	22,080.00
MALTI LUXURIA CITY BLOCK - C	9	1,226.00	11,034.00
MALTI LUXURIA CITY BLOCK - C	11	1,215.00	13,365.00
MALTI LUXURIA CITY BLOCK - C	15	1,140.00	17,100.00

Total Sold Out Area 2016-17	No. of Flats	Sq. Ft./Flat	Total Sold Out
MALTI LUXURIA CITY BLOCK - A	19	1,380.00	26,220.00
MALTI LUXURIA CITY BLOCK - A	2	164.48	328.96
MALTI LUXURIA CITY BLOCK - B	19	1,380.00	26,220.00
MALTI LUXURIA CITY BLOCK - B	1	120.00	120.00
MALTI LUXURIA CITY BLOCK - B	1	963.75	963.75
MALTI LUXURIA CITY BLOCK - C	5	1,226.00	6,130.00
MALTI LUXURIA CITY BLOCK - C	4	1,215.00	4,860.00
MALTI LUXURIA CITY BLOCK - C	10	1,140.00	11,400.00
MALTI LUXURIA CITY BLOCK - D	11	1,685.00	18,535.00
MALTI LUXURIA CITY BLOCK - E	2	605.00	1,210.00
MALTI LUXURIA CITY BLOCK - E	1	870.00	870.00
MALTI LUXURIA CITY BLOCK - E	1	1,305.00	1,305.00
MALTI LUXURIA CITY BLOCK - E	1	1,515.00	1,515.00
MALTI LUXURIA CITY BLOCK - E	2	1,650.00	3,300.00
MALTI LUXURIA CITY BLOCK - E	1	1,740.00	1,740.00
MALTI LUXURIA CITY BLOCK - G	1	950.00	950.00
MALTI LUXURIA CITY BLOCK - H	1	950.00	950.00
MALTI LUXURIA CITY BLOCK - H	1	1,000.00	1,000.00

Total Sold Out Area 2017-18	No. of Flats	Sq. Ft./Flat	Total Sold Out
MALTI LUXURIA CITY BLOCK - A	7	1,380.00	9,660.00
MALTI LUXURIA CITY BLOCK - A	1	164.48	164.48
MALTI LUXURIA CITY BLOCK - B	8	1,380.00	11,040.00
MALTI LUXURIA CITY BLOCK - B	2	1,432.00	2,864.00
MALTI LUXURIA CITY BLOCK - B	2	397.50	795.00
MALTI LUXURIA CITY BLOCK - C	1	1,140.00	1,140.00
MALTI LUXURIA CITY BLOCK - D	30	1,685.00	50,550.00
MALTI LUXURIA CITY BLOCK - D	1	1,727.00	1,727.00
MALTI LUXURIA CITY BLOCK - E	6	1,515.00	9,090.00
MALTI LUXURIA CITY BLOCK - E	3	1,650.00	4,950.00
MALTI LUXURIA CITY BLOCK - E	1	435.00	435.00
MALTI LUXURIA CITY BLOCK - E	1	345.00	345.00
MALTI LUXURIA CITY BLOCK - E	2	1,740.00	3,480.00
MALTI LUXURIA CITY BLOCK - E	1	975.75	975.75
MALTI LUXURIA CITY BLOCK - F	8	1,675.00	13,400.00
MALTI LUXURIA CITY BLOCK - F	7	1,525.00	10,675.00
MALTI LUXURIA CITY BLOCK - G	5	950.00	4,750.00
MALTI LUXURIA CITY BLOCK - G	6	1,000.00	6,000.00
MALTI LUXURIA CITY BLOCK - H	3	950.00	2,850.00
MALTI LUXURIA CITY BLOCK - H	7	1,000.00	7,000.00

Total Sold Out Area 2018-19	No. of Flats	Sq. Ft./Flat	Total Sold Out
MALTI LUXURIA CITY BLOCK - A	6	1380	8280
MALTI LUXURIA CITY BLOCK - B	6	1380	8280
MALTI LUXURIA CITY BLOCK - B	2	1432	2864
MALTI LUXURIA CITY BLOCK - C	1	1140	1140
MALTI LUXURIA CITY BLOCK - C	1	1215	1215
MALTI LUXURIA CITY BLOCK - D	14	1685	23590
MALTI LUXURIA CITY BLOCK - D	2	1727	3454
MALTI LUXURIA CITY BLOCK - E	9	1515	13635
MALTI LUXURIA CITY BLOCK - E	2	1650	3300
MALTI LUXURIA CITY BLOCK - E	2	1740	3480
MALTI LUXURIA CITY BLOCK - F	15	1675	25125
MALTI LUXURIA CITY BLOCK - F	10	1525	15250
MALTI LUXURIA CITY BLOCK - F	3	1400	4200
MALTI LUXURIA CITY BLOCK - G	3	1000	3000
MALTI LUXURIA CITY BLOCK - H	2	1000	2000
MALTI LUXURIA CITY BLOCK - H	3	950	2850

4,67,630.94 Sq. Ft.

Cost of Total Sold Out Area

73,92,37,816.00

Closing Project Cost as on 31-03-2019

52,81,65,711.30

Add: Closing Stock of Vacant Land

Closing Stock of Flats

52,81,65,711.30

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



**CASH FLOW STATEMENT OF
MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
FOR THE YEAR ENDING 31ST MARCH, 2019**

PARTICULARS	AMOUNT (Rs.)
Beginning Cash Balance	1,00,29,272.78
Cash Inflows (Income):	
Cash received from business operation	27,20,08,640.44
Cash withdrawal	-
Investment Income	-
Depriciation	9,85,898.00
Total Cash Inflows	27,29,94,538.44
Available Cash Balance	28,30,23,811.22
Cash Outflows (Expenses):	
Business Expenses	27,98,65,875.27
Subtotal	27,98,65,875.27
Other Cash Out Flows:	
Capital Purchases	24,74,554.77
Loan	-
Owner's Draw	-
Investment in Business	-
Other: FDR	-
Subtotal	24,74,554.77
Total Cash Outflows	28,23,40,430.04
Ending Cash Balance	6,83,381.18

Place : Chas, Bokaro
Date : 4th September, 2019

Signed in terms of our separate report of even date
For SAKS & Co.
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI 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 - 321072E

M/S MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU

Notes on Accounts

Forming part of Form No. 3CD, Profit & Loss Account & Balance Sheet
as at 31st March, 2019

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 : Chas, Bokaro

DATE: 04th September, 2019

For SAKS & Co.

Chartered Accountants

(CA. Anup Agrawal)

Partner

FRN - 0321072E

