



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

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

- 1 I report that the statutory audit of M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED, At. - FLAT NO.-7/301, 3rd FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS BOKARO, Jharkhand-827013 having PAN No. AAHCM5728K was conducted by me M/s. A A S A & Co., HG-2, City Centre, Sector-4, Bokaro Steel City, Jharkhand - 827013 in pursuance of the provisions of the Income Tax Act, and I annex hereto a copy of my audit report dated 05th Day of September, 2022 along with a copy of each of :-
- (a) The audited Profit and Loss account / Income and Expenditure account for the period beginning from 01-04-2021 to ending on 31-03-2022.
- (b) The audited balance Sheet as at 31st March 2022; and
- (c) Documents declared by the said Act to be part of, or annexed to, the profit and loss account / income and expenditure account and balance sheet
- 2 The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3 In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations / qualifications, if any:

- a.

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

PLACE: Bokaro Steel City
DATE: 05th Day of September, 2022



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

CA Anup Agrawal
MRN - 096160
FRN - 028557C

UDIN (IT) - 22096160AWJCKV4410

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 : :
5.	STATUS	: PRIVATE LIMITED COMPANY
6.	PREVIOUS YEAR	: 31ST MARCH, 2022
7.	ASSESSMENT YEAR	: 2022-2023
8.	INDICATE THE RELEVANT CLAUSE OF SECTION 44AB UNDER WHICH THE AUDIT HAS BEEN CONDUCTED	: CLAUSE 'A' OF SECTION 44AB
8(a)	WHETHER THE ASSESSEE HAS OPTED FOR TAXATION UNDER SECTION 115BA/115BAA/115BAB/115BAC/115BAD	: YES

PART -- B

9.	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	: None										
	(b) If there is any change in the partners/members or their profit-sharing ratios since the last date of preceding year, the particulars of such change.	: No Change										
10.	(a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	: 06002 - Building of complete constructions or parts- civil										
	(b) If there is any change in the nature of business or profession, the particulars of such change.	: No Change										
11.	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	: No Books of accounts are prescribed under section 44AA										
	(b) Books of account maintained. And the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	: Books are maintained in Computer System and kept in AT- FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND - 827013										
	(c) List of books of account and nature of relevant documents examined.	: Cash Book, Bank Book, General Ledger, etc.										
12.	Whether the Profit and Loss Account includes any Profits & Gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant Section).	: NO										
13.	(a) Method of accounting employed in the previous year.	: Mercantile System										
	(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	: No Change										
	(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the Profit or Loss.											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Serial No.</th> <th style="width: 40%;">Particulars.</th> <th style="width: 25%;">Increase in Profit (Rs.)</th> <th style="width: 25%;">Decrease in Profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">Nil</td> <td></td> <td></td> </tr> </tbody> </table>	Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)		Nil				
Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)									
	Nil											
	(d) Whether any adjustment is required to be made to the profit or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2).	: No Deviation										
	(e) If answer to (d) above is in the affirmative, give details of such adjustments.											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">SL. NO.</th> <th style="width: 15%;">ICDS</th> <th style="width: 20%;">Increase in profit(Rs.)</th> <th style="width: 20%;">Decrease in profit(Rs.)</th> <th style="width: 35%;">Net effect(Rs.)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">Nil</td> </tr> </tbody> </table>	SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)					Nil
SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)								
				Nil								
	(f) Disclosure as per ICDS:											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">SL. NO.</th> <th style="width: 15%;">ICDS</th> <th style="width: 75%;">DISCLOSURE</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">Nil</td> </tr> </tbody> </table>	SL. NO.	ICDS	DISCLOSURE			Nil				
SL. NO.	ICDS	DISCLOSURE										
		Nil										



14. (a) Method of valuation of closing stock employed in the previous year. : At Cost

(b) Details of deviation, if any, from the method of valuation prescribed under Section 145A, and the effect thereof on the Profit or Loss. Please Furnish:-

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

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

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

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

16. Amounts not credited to the Profit and Loss Account, being:-

- (a) the items falling within the scope of section 28; : None
 (b) the proforma credits, drawbacks, refunds of duty of custom or excise, or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : None
 (c) escalation claims accepted during the previous years; : None
 (d) any other item of income; : None
 (e) capital receipt, if any. : None

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in Section 43CA or 50C, Please furnish:-

Details of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable?
		None	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

(a) Description of asset / block of assets.	Plant & Machinery	Furniture & Fixture	Computer
(b) Rate of depreciation.	15%	10%	40%
(c) Actual cost or written down value, as the case may be	28,69,922.96	3,77,302.00	53,068.00
{ca} Adjustment made to the written down value under Section 115BAC / 115BAD (For assessment year 2021-22 only)	Nil	Nil	Nil
{cb} Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession.	Nil	Nil	Nil
{cc} Adjusted written down value	Nil	Nil	Nil
(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -	18,59,793.00	-	-
{i} Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	Nil	Nil	Nil
{ii} Change in rate of exchange of Currency, and	Nil	Nil	Nil
{iii} Subsidy or grant or reimbursement, by whatever name called.	Nil	Nil	Nil
(e) Depreciation allowable.	5,86,002.00	37,730.00	21,227.00
(f) Written down value at the end of the year.	41,43,713.96	3,39,572.00	31,841.00



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 in this behalf.
{i}	32AC	NIL	
{ii}	33AB	NIL	
{iii}	33ABA	NIL	
{iv}	35(1)(i)	NIL	
{v}	35(1)(ii)	NIL	
{vi}	35(1)(ia)	NIL	
{vii}	35(1)(iii)	NIL	
{viii}	35(1)(iv)	NIL	
{ix}	35(2AA)	NIL	
{x}	35(2AB)	NIL	
{xi}	35ABB	NIL	
{xii}	35AC	NIL	
{xiii}	35AD	NIL	
{xiv}	35CCA	NIL	
{xv}	35CCB	NIL	
{xvi}	35CCC	NIL	
{xvii}	35CCD	NIL	
{xviii}	35D	NIL	
{xix}	35DD	NIL	
{xx}	35DDA	NIL	
{xxi}	35E	NIL	

20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. { Section 36(1)(ii)} : None

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

Serial No.	Nature of Fund	Sum Received from Employees	Due Date for Payment	The actual amount paid	The actual date of payment to the concerned authorities
Not Applicable					

21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

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

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

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

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

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1):-

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

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

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

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

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

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



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

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

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

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

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

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

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

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

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

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

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

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

{c} Amounts debited to Profit and Loss Account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:- : None

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

(A) On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details.

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

(B) On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits or gains of business or profession under section 40A(3A):-

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

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

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

{g} particulars of any liability of a contingent nature. : None

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

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

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

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

Name	Nature of Payment	Amount(Rs.)
Nand Lal Nayak	Hire Charges	49,20,000.00
Nand Lal Nayak	Office Rent	6,30,000.00
Birendra Kumar	Salary	19,20,000.00
Naresh Kumar	Salary	6,00,000.00
Naresh Kumar	Contract Business	1,71,19,078.00

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
- {b} not paid during the previous year; : NIL
- {B} was incurred in the previous year and was :
- {a} paid on or before the due date for furnishing the return of income of the previous year under section 139(1); : GST Under RCM Payable Rs. 1,04,454/-
- {b} not paid on or before the aforesaid date. : NIL
- * State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc is passed through the profit and loss account.
27. {a} Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the Profit & Loss Account & treatment of outstanding Central Value Added Tax credits in the accounts. : None
- {b} Particulars of Income or expenditure of prior period credited or debited to the Profit and Loss Accounts. : None
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(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)(viib). If yes, please furnish the details of the same. : None
30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. {Sec 69D} : None
31. {a}* Particulars of each loan or deposit in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- : None
- {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. :
- {b}* Particulars of each specified sum in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- : None
- {i} name, address and permanent account number {if available with the assessee} of the lender or depositor; : Sukhdham Properties
Katras Road, Dhanbad
- {ii} amount of loan or deposit taken or accepted; : 3,15,00,000.00
- {iii} whether the loan or deposit was squared up during the previous year; : No
- {iv} maximum amount outstanding in the account at any time during the previous year; : 3,15,00,000.00
- {v} whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. : No

* {Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act. }



- (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269T made during the previous year :- : None
- {i} Name, address and permanent account number (if available with the assessee) of the payee ; :
- {ii} amount of the repayment; :
- {iii} maximum amount outstanding in the account at any time during the previous year; :
- {iv} whether the repayment was made otherwise than by account cheque or account payee bank draft. : No
- (d) Particulars of repayment of loan or deposit or any specified advance in amount exceeding the limit specified in Section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:- : None
- {i} Name, address and permanent account number (if available with the assessee) of the payee ; :
- {ii} amount of loan or deposit or specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through bank account during the previous year :
- (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 rupees)	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD^	Amount as assessed (give reference of relevant order)	Remarks
1	2	3	4	5	6	7	8
None							

- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carried forward in terms of sec. 79. : None
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : None
- (d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. : None
- (e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. : None

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

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



34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB. If Yes, please furnish:- : AS PER ANNEXURE 'A' ATTACHED
- (b) Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details:- : AS PER ANNEXURE 'A' ATTACHED
- (c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes, please furnish:- : AS PER ANNEXURE 'A' ATTACHED
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :
 (i) Opening Stock; :
 (ii) Purchases during the previous year; :
 (iii) Sales during the previous year; :
 (iv) Closing stock; :
 (v) shortage/excess, if any. :
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :
 (A) Raw materials : NOT APPLICABLE
 (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; : 2,27,373.16 Sq. Ft.
 (ii) purchases during the previous years; :
 (iii) quantity manufactured during the previous year; : 90,814.40 Sq. Ft.
 (iv) sales during the previous year; : 88,556.48 Sq. Ft.
 (v) closing stock; : 2,28,024.30 Sq. Ft.
 (vi) shortage / excess, if any. : 1,606.78 Sq. Ft.
 *Information may be given to the extent available. :

36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- : None
- (a) total amount of distributed profits; :
 (b) amount of reduction as referred to in section 115-O(1A)(i) :
 (c) amount of reduction as referred to in section 115-O(1A)(ii) :
 (d) total tax paid thereon; :
 (e) dates of payment with amounts. :

37. Whether any cost audit was carried out, If yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the cost auditor. : None
38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor. : None
39. Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services. If Yes, give the details, if any, of the disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor. : None

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: : Details as under:-

S No.	Particulars	Previous Year	Preceding Previous Year
1	Total Turnover	27,95,61,889.00	28,32,42,121.00
2	Gross Profit	6,77,33,815.22	5,21,72,084.75
3	Gross Profit/Turnover Ratio	24.23	18.42
4	Net Profit	4,67,94,314.71	3,50,79,413.21
5	Net Profit/Turnover	16.74	12.38
6	Stock in trade	58,93,63,258.26	51,12,69,615.29
7	Stock in trade/Turnover	210.82	180.51
8	Material Consumed/Finished Goods Produced	-	-

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act. 1957 alongwith details of relevant proceedings. : No Refund or Demand raised during the year

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

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

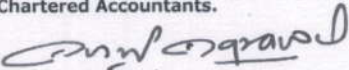


43. {a} Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286? (Yes/No) : No
- {b} If yes, please furnish the following details :
 {i} Whether report has been furnished by the assessee or or its parent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

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

PLACE: Bokaro Steel City
 DATE: 05th Day of September, 2022

For A A S A & CO.
 Chartered Accountants.


 CA Anup Agrawal
 Partner
 MRN - 096160
 FRN - 028557C
 UDIN (IT) - 22096160AWJCKV4410



For M/S MALTI INFRA PROJECTS PVT. LTD.
 FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

 DIRECTOR DIRECTOR

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 required to be deducted or collected out of (4)	5	Total amount on which tax was required to be deducted or collected at specified rate out of (5)	6	Amount of Tax deducted or collected out of (6)	7	Total amount on which tax was deducted or collected at less than specified rate out of (7)	8	Amount of Tax deducted or collected on (8)	9	Amount of tax deducted or collected not deposited to the credit of the central government out of (5) and (8)
1	2	3	4	5	6	7	8	9	10					
RCHM02879C	194C	CONTRACTOR	8,50,96,986.00	8,50,96,986.00		8,50,96,986.00		9,09,997.00						
RCHM02879C	194J	PROF FEES	18,15,546.00	18,15,546.00		18,15,546.00		1,81,555.00						
RCHM02879C	192	SALARY	23,50,000.00	23,50,000.00		23,50,000.00		4,13,450.00						
RCHM02879C	194H	COMMISSION	19,70,000.00	19,70,000.00		19,70,000.00		1,97,000.00						
RCHM02879C	194Q	PURCHASE	3,93,50,380.00	3,93,50,380.00		3,93,50,380.00		39,360.00						
RCHM02879C	194I	RENT	55,50,000.00	55,50,000.00		55,50,000.00		1,61,400.00						

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 reported
RCHM02879C	26Q (Q1)	31/07/2021	23/07/2021	YES
RCHM02879C	24Q (Q1)	31/07/2021	23/07/2021	YES
RCHM02879C	26Q (Q2)	31/10/2021	27/10/2021	YES
RCHM02879C	24Q (Q2)	31/10/2021	27/10/2021	YES
RCHM02879C	26Q (Q3)	31/01/2022	22/01/2022	YES
RCHM02879C	24Q (Q3)	31/01/2022	22/01/2022	YES
RCHM02879C	24Q (Q4)	31/05/2022	21/04/2022	YES
RCHM02879C	26Q (Q4)	31/05/2022	21/04/2022	YES



ANNEXURE "D"

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

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

CIN - U45200JH2011PTC000002

PART I – BALANCE SHEET

Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2022	Figures as at the end of previous reporting period as on 31/03/2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	93,00,000.00	93,00,000.00
(b) Reserves and surplus	2	17,71,60,061.30	13,07,52,106.59
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-Term Borrowings	3	9,47,11,596.23	8,14,435.61
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities			
(a) Short-term borrowings	4	45,38,95,720.99	37,78,68,558.84
(b) Trade payables	5	15,70,04,425.45	10,86,51,830.47
(c) Other current liabilities	6	1,64,454.00	89,746.00
(d) Short-term provisions	7	89,35,179.00	89,35,179.00
TOTAL		90,11,71,436.97	63,64,11,856.51
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	29,32,138.96	18,08,720.96
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	22,41,76,343.00	5,69,58,355.32
(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	58,93,63,258.26	51,12,69,615.29
(c) Trade receivables	12	1,22,28,946.00	1,65,50,677.00
(d) Cash and cash equivalents	13	2,53,46,218.22	61,05,715.89
(e) Short-term loans and advances	14	4,69,51,417.53	4,35,45,657.05
(f) Other current assets			
TOTAL		90,11,71,436.97	63,64,11,856.51

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

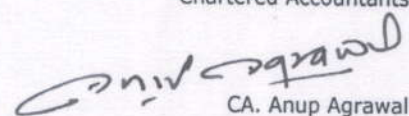
For Malti Residency Infra Projects Pvt. Ltd.


DIRECTOR
 Directors
 NAND LAL NAYAK
 DIN-3640474


DIRECTOR
 Directors
 BIRENDRA KUMAR
 DIN -3640480



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


 CA. Anup Agrawal

Partner
 MRN - 096160
 FRN - 028557C
UDIN (IT) - 22096160AWJCKV4410
UDIN (CO.) - 22096160AWJXCQ6573

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

CIN - U45200JH2011PTC000002

PART II - STATEMENT OF PROFIT AND LOSS ACCOUNT

	Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2022	Figures as at the end of previous reporting period as on 31/03/2021
I	Revenue from operations	15	27,95,61,889.00	28,32,42,121.00
II	Other income	16	2,75,828.00	5,54,815.12
III	Total Revenue (I + II)		27,98,37,717.00	28,37,96,936.12
IV	Expenses:			
	Cost of materials consumed	17	20,83,40,943.78	23,10,70,036.25
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
	Employee benefits expense	18	34,87,130.00	35,48,240.00
	Finance costs	19	30,05,321.62	17,42,113.22
	Depreciation and amortization expense	8	7,36,375.00	6,83,597.00
	Other expenses	20	1,74,73,631.89	1,16,73,536.44
	Total expenses		23,30,43,402.29	24,87,17,522.91
V	Profit before exceptional and extraordinary items and tax (III - IV)		4,67,94,314.71	3,50,79,413.21
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		4,67,94,314.71	3,50,79,413.21
VIII	Extraordinary items		-	-
IX	Profit before tax (VII- VIII)		4,67,94,314.71	3,50,79,413.21
X	Tax expense: (1) Current tax (2) Deferred tax	19	-	89,35,179.00
XI	Profit (Loss) for the period from continuing operations (IX-X)		4,67,94,314.71	2,61,44,234.21
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)		4,67,94,314.71	2,61,44,234.21
XVI	Earnings per equity share:			
	(1) Basic		503.00	281.00
	(2) Diluted		503.00	281.00

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

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR
Directors
NAND LAL NAYAK
DIN-3640474

DIRECTOR
Directors
BIRENDRA KUMAR
DIN -3640480



As per our separate report of even date

For AASA & Co.
Chartered Accountants

Anup Agrawal

CA. Anup Agrawal

Partner

MRN - 096160

FRN - 028557C

UDIN (IT) - 22096160AWJCKV4410
UDIN (CO.) - 22096160AWJCXQ6573

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
NOTE '1' SHARE CAPITAL		
Authorized Share Capital 1,20,000 Equity Shares of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
<u>Issued, Subscribed Called up & Paid up - Capital</u> 93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
Details of Shareholders holding more than 5% shares of the Company		
Ajay Kumar (1,000 Shares) @ 100/-	1.07%	
Birendra Kumar (1,000 Shares) @ 100/-	1.07%	
Nand Lal Nayak (91,000 Shares) @ 100/-	97.85%	
	93,00,000.00	93,00,000.00
NOTE '2' RESERVE AND SURPLUS		
Profit & Loss Account	13,07,52,106.59	10,46,89,141.83
Add : Credit Balance in Profit & Loss A/c	4,67,94,314.71	2,61,44,234.21
Less: Income Tax	(3,86,360.00)	(81,269.45)
	17,71,60,061.30	13,07,52,106.59
NOTE '3' OTHER LONG TERM LIABILITIES		
JRGB Loan 84047966662	9,31,31,199.00	-
	9,31,31,199.00	-
Innova Car Loan from UBI	8,14,435.61	12,02,028.54
Add: Interest & Charges	45,126.00	1,37,976.00
Less: Repayment	5,74,896.00	5,25,568.93
	2,84,665.61	8,14,435.61
Mahindra Thar Loan from Mahindra Finance	14,00,000.00	12,02,028.54
Add: Interest & Charges	27,181.62	1,37,976.00
Less: Repayment	1,31,450.00	5,25,568.93
	12,95,731.62	8,14,435.61
	9,47,11,596.23	8,14,435.61

Place : Bokaro Steel City

Date : 05th September, 2022

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

DIRECTOR
NAND LAL NAYAK
DIN-3640474

DIRECTOR
BIRENDRA KUMAR
DIN -3640480



CA. Anup Agrawal

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

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
NOTE '4' BORROWING SHORT TERM		
UBI, SOD - 452401010250901	-	3,43,69,790.89
HDFC, SOD - 50200043912710	-	84,35,692.50
UNION Bank 452404010031174	1,11,24,191.00	-
	1,11,24,191.00	4,28,05,483.39
ADVANCE FROM CUSTOMER		
Multi Luxiria City Project		
Block - A	-	56,09,349.00
Block - B	74,53,000.00	1,05,06,000.00
Block - C	-	18,39,000.00
Block - D	1,27,21,750.00	2,23,85,000.00
Block - E	90,55,000.00	1,10,55,000.00
Block - F	-	36,50,000.00
Block - J	2,24,05,250.00	9,77,69,445.45
Block - K	1,55,46,040.00	6,59,56,343.00
Block - L	4,14,50,000.00	1,01,00,000.00
Block - M	5,36,97,386.00	2,73,39,202.00
Block - N	19,98,97,100.00	7,62,41,625.00
Block-P	4,68,33,892.99	-
Advance Against Land Sales Jitedra Kumar Singh (D)	3,37,12,111.00	25,12,111.00 1,00,000.00
	44,27,71,529.99	33,50,63,075.45
	45,38,95,720.99	37,78,68,558.84
NOTE '5' TRADE PAYABLE		
(AS PER ANNEXURE ATTACHED)		
	15,70,04,425.45	10,86,51,830.47
	15,70,04,425.45	10,86,51,830.47
NOTE '6' OTHER CURRENT LIABILITIES		
Auditor Remuneration Payable	60,000.00	45,000.00
CGST under RCM Payable	52,227.00	-
SGST under RCM Payable	52,227.00	-
TDS for Technical & Professional Fees	-	44,746.00
	1,64,454.00	89,746.00
NOTE '7' SHORT TERM PROVISION		
PROVISION FOR INCOME TAX A.Y. 2021-22	89,35,179.00	89,35,179.00
PROVISION FOR INCOME TAX A.Y. 2022-23	-	-
	89,35,179.00	89,35,179.00

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

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

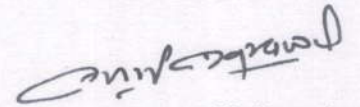
For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR
NAND LAL NAYAK
DIN-3640474


DIRECTOR
BIRENDRA KUMAR
DIN -3640480





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

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
NOTE '9' INVESTMENTS - SHORT TERM		
Urban Developers (Partnership Firm)	39,50,000.00	39,50,000.00
Ranchi Smart City Corporation Ltd.	21,98,09,898.00	2,77,52,490.00
Fixed Deposit		
(1) FD A/c-50300485434044	-	1,51,87,989.97
(2) FD A/c-50300495884250	-	1,00,67,875.35
(3) FD A/c-40354419985	30,445.00	
(4) FD A/c-40841999551	3,86,000.00	
	22,41,76,343.00	5,69,58,355.32
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	58,93,63,258.26	51,12,69,615.29
	58,93,63,258.26	51,12,69,615.29
NOTE '12' TRADE RECEIVABLE		
Block - A RECEIVABLE	1,736.00	1,736.00
Block - B RECEIVABLE	4,28,045.00	1,34,725.00
Block - C RECEIVABLE	81,896.00	8,63,018.00
Block - D RECEIVABLE	17,41,980.00	17,41,980.00
Block - E RECEIVABLE	38,07,875.00	7,07,875.00
Block - F RECEIVABLE	-	7,57,000.00
Block - J RECEIVABLE	-	48,30,640.00
Block - K RECEIVABLE	14,02,510.00	45,08,921.00
Block- M RECEIVABLE	15,68,088.00	-
Nitu Kumari	1,00,000.00	1,00,000.00
Pratima Singh	(7,966.00)	3,00,000.00
Prabhu Soren	7,00,000.00	7,00,000.00
Mahesh Prasad Rajwar	2,50,000.00	2,50,000.00
Balchand Paswan	5,00,000.00	-
Prameshwar Rajwar	2,50,000.00	2,50,000.00
Sunita Devi	5,42,000.00	5,42,000.00
Tulika Kumari	3,75,000.00	3,75,000.00
Union Bank of India (Theft Account)	4,87,782.00	4,87,782.00
Other		
	1,22,28,946.00	1,65,50,677.00
NOTE '13' CASH & CASH EQUIVALENT		
Cash in hand	4,24,696.00	7,92,537.45
Balance with Bank		
SBI, Court Area, CA-34907135313	49,66,244.86	27,24,390.16
HDFC 50200043912710	1,33,452.40	-
HDFC Block M-50200044350191	8,508.00	18,99,226.18
HDFC Block N-50200044383177	20,32,148.00	6,44,214.00
HDFC Block P-50200049888741	24,448.00	45,348.10
JRGB Block -P 84044220985	2,40,033.90	-
Union Bank 452401010251281 BLK-P	30,94,500.09	-
Union Bank 452401010251282 BLK-N	58,97,437.00	-
Union Bank 452401010251283 BLK-M	60,22,396.08	-
Union Bank 452401010250901	25,02,353.89	-
HDFC, SOD - 50200043912710	-	-
	2,53,46,218.22	61,05,715.89

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

As per our separate report of even date

For A A S A & Co.

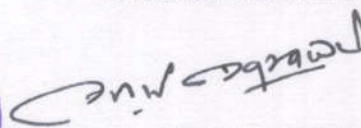
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.


DIRECTOR
NAND LAL NAYAK
DIN-3640474


DIRECTOR
BIRENDRA KUMAR
DIN -3640480





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

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
<u>NOTE '14' SHORT TERM LOANS & ADVANCES</u>		
<u>Advance Against Land Purchase</u>		
Ambuj Kumar Sharma	5,00,000.00	9,00,000.00
Amrendra Jha		5,00,000.00
Anant Lal Sharma		53,000.00
Asha Sharma	1,50,000.00	1,50,000.00
Ashok Kumar Sharma	(3,68,966.00)	(6,10,030.00)
Bandana Kumari	1,50,000.00	1,50,000.00
Bhim Sharma	5,00,000.00	5,00,000.00
Bijay Prasad Yadav	1,00,000.00	1,00,000.00
Bindeshwar Sharma	-	5,00,000.00
Chanda Devi	15,00,000.00	15,00,000.00
Dilip Kumar	1,50,000.00	1,50,000.00
Gyanti Devi	4,00,000.00	4,00,000.00
Jai Niwas Pandey	20,00,000.00	20,00,000.00
Jay Prakash Singh	10,00,000.00	10,00,000.00
Kakali Ghosh	1,00,000.00	1,00,000.00
Kalipada Sharma	-	53,000.00
Kashi Nath Jha	-	9,20,360.00
Khagen Sharma	(3,25,000.00)	(3,25,000.00)
Lal Babu Sah	1,50,000.00	-
Maharaj Sharma	2,00,000.00	2,00,000.00
Mathus Sharma	2,00,000.00	2,00,000.00
Mira Devya	6,41,000.00	6,41,000.00
Muslim Ansari	-	1,72,064.00
Phool Pati devi	5,00,000.00	-
Pabitra Kumr Roy	-	15,24,789.00
Rajesh Kumar Sharma	82,210.00	2,50,000.00
Rekha Singh	4,20,000.00	4,20,000.00
Sandeep Kumar	-	2,00,000.00
Sangeeta Prasad	(1,65,000.00)	-
Sarju Sharma	4,00,000.00	4,00,000.00
Satyanaryan Sharma	7,29,300.00	7,29,300.00
Seema Singh	-	3,00,000.00
Srishtidhar Sharma	4,00,000.00	4,00,000.00
Suresh Chandra Sharma	3,00,000.00	3,00,000.00
Suresh Singh	-	3,20,000.00
Thakur Lal Sharma	2,60,000.00	2,60,000.00
Umesh Kumar Singh	7,62,000.00	(4,24,000.00)
Upendra Nath Sharma	1,00,000.00	1,00,000.00
Tulshi Das Sharma (Upen Sharma)	2,46,110.00	2,46,110.00
Vibhishan Sharma	-	2,45,000.00
Rajesh Kumar Land E Block	(7,00,000.00)	-
	1,03,81,654.00	1,45,25,593.00

Place : Bokaro Steel City

Date : 05th September, 2022

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Nand Lal Nayak
DIRECTOR
NAND LAL NAYAK
DIN-3640474

Sindura Kumar
DIRECTOR
BIRENDRA KUMAR
DIN -3640480



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

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
Advance Against Material Purchase		
A A Enterprises	80.00	-
ACC Ltd	-	9,33,140.00
ACE Sales & Logistics	-	1,39,600.00
Barjesh Kumar Sinha	-	4,00,000.00
Capital homes Appliances	-	1,80,615.95
Electrosteel steels Ltd	-	1,22,216.00
Gopal M	-	50,000.00
IOCL Fleet Card	-	16,000.00
Jai Jagdambey Fuel Station	2,74,428.10	2,74,428.10
Jay Satimata Enterprises	1,90,000.00	1,90,000.00
Jokhiram Mungraj	2,05,701.00	1,78,701.00
JSW Cement Ltd	97,568.00	97,568.00
Kone Elevator India Pvt. Ltd.	3,89,811.43	2,01,923.43
Malti Devi	81,000.00	-
K & S Design Lab Architect & Planner	-	32,129.00
Neelam Nayak	78,500.00	-
Magadh Industries Pvt. Ltd.	-	95.00
Nishant Kumar	3,00,000.00	-
Nuvoco Vistas Corpn. Ltd. (Lafarge)	3,580.03	-
Om Minerals	-	7,294.00
Ozon Logistics Pvt. Ltd.	-	496.00
Paramount Printers and Traders	-	62,650.00
Pranav Enterprises	2,00,000.00	-
Primax Equipments Pvt. Ltd.	-	1,26,243.00
Priti Kumari	99,375.00	-
Rakesh Kumar Mallick	5,30,486.00	-
Rani Sati Ply & Hardware	59,688.00	-
Ravish Kumar Dutta	27,901.50	-
Resonance Ewtp	-	2,80,297.00
Rungta Mines Ltd.	98,946.00	-
Santosh Kr Pandey (Supplier)	9,79,964.00	2,50,000.00
Santosh Kr Ray	-	54,067.00
Saswat Multicon	10,73,936.00	-
Shri Khatushyamji Traders	434.00	-
Shri Ram Sales	34,870.82	16,34,870.82
Shyamal Pal	-	50,000.00
Spearhead Services	-	9,09,075.00
Sri Jagdamba Plywood Agencies	1,90,366.00	-
Surya Enterprises	-	13,589.00
Synergix Enterprises	-	3,50,000.00
Venus Industries	-	1,60,000.00
Vishal Marble	-	2,59,774.00
	49,16,635.88	69,74,772.30
Other Loan & Advance		
Birendra Kumar (Director Remuneration)	1,98,961.00	(1,039.00)
SAIL Branch sales office	5,434.00	5,434.00
Advance Tax		
Advance Tax A.Y. 2021-22	90,00,000.00	90,00,000.00
Advance Tax A.Y. 2022-23	1,00,00,000.00	-
GST INPUT	1,06,64,306.80	1,23,72,390.30
TCS on Thar	14,887.00	-
TCS on Immovable Property A.Y. 21-22	5,28,676.87	5,28,676.87
TCS on Material Purchase A.Y. 21-22	9,364.65	9,364.65
TDS on Cash Deposit A.Y. 22-23	24,000.00	-
TDS on Cash Deposit A.Y. 21-22	20,010.00	20,010.00
TDS on FDR A.Y. 21-22	21,215.93	21,215.93
TDS on FDR A.Y. 22-23	37,210.60	-
TCS on Immovable Property A.Y. 22-23	10,35,255.80	-
TCS on Material Purchase A.Y. 22-23	4,566.00	-
TDS For Sub Contractor (Excess Paid)	89,239.00	89,239.00
	4,69,51,417.53	4,35,45,657.05

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

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

For 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 - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
NOTE '15' REVENUE FROM OPERATION		
SALE OF FLAT	27,91,38,160.00	28,28,18,392.00
WORKS CONTRACT SERVICE	4,23,729.00	4,23,729.00
	27,95,61,889.00	28,32,42,121.00
NOTE '16' OTHER INCOME		
Discount on Material Purchase	3,348.00	-
Round Off	-	1,305.87
Interest on FDR	2,72,480.00	2,85,078.25
Profit on Sale of Eco Sports	-	2,68,431.00
	2,75,828.00	5,54,815.12
NOTE '17' COST OF GOODS SOLD		
Expenses of Works Contract Service	2,96,610.30	2,96,610.30
Project Expenses (As per annexure attached)	28,61,37,976.45	25,58,30,491.54
Opening Stock & WIP	51,12,69,615.29	48,62,12,549.70
Less: Closing Stock	58,93,63,258.26	51,12,69,615.29
	20,83,40,943.78	23,10,70,036.25
NOTE '18' EMPLOYEE BENEFIT EXPENSES		
Staff Salary	11,88,000.00	11,76,000.00
Staff Welfare	1,64,530.00	1,87,540.00
Director Remuneration	19,20,000.00	19,20,000.00
Bonus Arrear EL Expenses	2,14,600.00	2,64,700.00
	34,87,130.00	35,48,240.00
NOTE '19' FINANCE EXPENSES		
Bank Interest	29,33,014.00	16,53,096.00
Interest on Car Loan	72,307.62	89,017.22
	30,05,321.62	17,42,113.22
NOTE '20' OTHER EXPENSES		
Bank Charge & Commission	27,69,577.91	43,683.14
Office & Misc. Expenses	46,004.00	16,471.00
Office Maintenance	45,825.00	43,575.00
Printing & Stationary	1,49,230.00	2,05,242.00
Travelling & Conveyance	3,377.20	3,06,463.00
Fees & Subscription	10,817.70	1,67,741.00
Gift & Dairies	1,29,210.00	-
Telephone Expenses	56,474.00	62,591.00
Auditor Remuneration	60,000.00	86,300.00
Insurance	1,06,930.00	34,060.00
Registration & Road Tax	1,61,754.00	-
Stamp Duty & Registration Expenses	76,363.40	7,92,775.30
Land Registry Exps.	1,82,000.00	-
Fuel & Diesel	3,64,318.00	-
Electricity Charges	1,47,491.00	4,49,916.00
Safety & Security Expenses	60,94,327.00	51,93,210.00
Freight & Cartage (Transportation)	7,43,992.00	1,210.00
Interest on TDS	-	1,130.00
Repair & Maintenance	13,41,116.00	15,24,537.00
Interest on Booking Refund	503.55	41,357.00
TDS on Demand	8,085.00	-
Interest on GST	94,613.00	-
Donation	35,250.00	1,00,000.00
ROC Fees Expenses	8,055.00	-
Advertisement & Promotional Expenses	2,10,499.00	4,77,100.00
Safety Appliance	1,47,650.00	1,50,000.00
Legal & Professional Expenses	6,93,550.00	3,38,700.00
First AID Expenses	19,730.00	17,200.00
Office Rent	7,20,000.00	5,40,000.00
Holding Tax	-	13,345.00
ISO Registration & Fees Charges	-	55,000.00
Plantation Exps.	1,90,000.00	1,49,400.00
Water Treatment Plant	16,52,000.00	8,62,530.00
Round Off	949.13	-
Survey Expenses	67,850.00	-
Tender Expenses	37,126.00	-
Labour Cess	10,98,964.00	-
	1,74,73,631.89	1,16,73,536.44

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

As per our separate report of even date

For A A S A & Co.
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

Directors
NAND KISHOR
DIN-3640474

Directors
BIRENDRA KUMAR
DIN - 3640480

DIRECTOR



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

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
ADVANCE FROM CUSTOMERS MALTI LUXURIA CITY BLOCK - A		
A-401 Deepak C Sheth	-	24,00,000.00
A-402 Madan Mohan Singh	-	4,78,469.00
A-603 Jayant M Sheth	-	24,00,000.00
A-902 Rabindra Kumar	-	3,30,880.00
	-	56,09,349.00
BLOCK - B		
B-304 Sunil Kumar	-	5,00,000.00
B-402 Manish Kumar	-	25,53,000.00
B-510 Archana Kumari	25,53,000.00	25,53,000.00
B-810 Neelam Nayak	24,00,000.00	24,00,000.00
B-903 Rahul Kumar	25,00,000.00	25,00,000.00
	74,53,000.00	1,05,06,000.00
BLOCK - C		
C-501 Ravi Kumar	-	18,39,000.00
	-	18,39,000.00
BLOCK - D		
D-102 Raj Singh & Ranju Kumari	-	62,46,500.00
D-306 Punam Jha / K. N Jha	28,64,500.00	28,64,500.00
D-402 Birendra Kr. Barnwal & Jyoti Barnwal	-	1,31,000.00
D-703 Preeti Kumari	32,85,750.00	32,85,750.00
D-803 Sumitra Nayak	32,85,750.00	32,85,750.00
D-804 Khushboo Nayak	32,85,750.00	32,85,750.00
D-904 Malti Devi	-	32,85,750.00
	1,27,21,750.00	2,23,85,000.00
BLOCK - E		
E-802 Mansh Mukharjee	30,36,000.00	30,36,000.00
E-807 Sajjan Kapoor	32,19,000.00	32,19,000.00
E-904 Amresh Kumar Jha	28,00,000.00	28,00,000.00
E-905 Sudhir Kumar Singh & Nitu Singh	-	20,00,000.00
	90,55,000.00	1,10,55,000.00

Place : Bokaro Steel City

Date : 05th September, 2022

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

DIRECTOR

NAND LAL NAYAK

DIN-3640474

DIRECTOR

BIRENDRA KUMAR

DIN -3640480

CA. Anup Agrawal
Partner

M. No. - 096160

FRN - 028557C

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
BLOCK - F		
F-401 Maya Singh/Dr Thakur Awanish Kumar	-	36,50,000.00
	-	36,50,000.00
BLOCK - J		
J-101 Rita Kumari Pandey	-	60,00,000.00
J-105 Shalini Gajal & Ambooj Kumar	-	70,00,000.00
J-106 Vidya Singh & Nirmal Kumar Singh	49,00,000.00	49,00,000.00
J-107 Vinod Kumar Agarwal & Rohtas Kr. Agarwal	-	61,89,300.00
J-108 Binu Choudhary	-	60,00,000.00
J-203 Poonam Kumari & Amit Kumar	-	50,59,851.45
J-206 Dr. Kumari Nirupma Singh & Sujit Singh	-	45,80,800.00
J-208 Sanjay Kumar Singh	-	43,83,000.00
J-304 Amita Jha	5,00,000.00	25,00,000.00
J-305 Usha Jha & Raja Saket	-	40,95,000.00
J-402 Madhumita & Anil Kumar Thakur	-	47,59,000.00
J-405 Kumari Priya	-	12,02,600.00
J-406 Pushpa Nayak	46,31,250.00	46,31,250.00
J-505 Simmi Singh W/o Arvind Kumar	-	26,77,500.00
J-506 Dr Arvind Kumar	-	29,15,500.00
J-601 Shweta Roy	-	47,32,143.00
J-701 Nitesh Kashyap	-	33,30,000.00
J-703 Pradip Kumar & Tirupati Dutta	-	52,72,000.00
J-703 Utility Room	-	50,000.00
J-707 Ajit Kumar Singh	50,40,000.00	47,40,000.00
J-806 Sita Devi	-	45,00,000.00
J-901 Rekha Pandey & Birendra Kumar Pankaj	-	46,50,001.00
J-403 Smriti	-	36,01,500.00
J-204 Vijay Prasad	68,34,000.00	-
J-205 Prasant Kumar Mishra	5,00,000.00	-
	2,24,05,250.00	9,77,69,445.45

Place : Bokaro Steel City

Date : 05th September, 2022

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

For 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 - 028557C

MALTI 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 '4'**

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
BLOCK - K		
K-103 Mohan Singh & poonam Singh	-	31,00,000.00
K-105 Anjana Singh	27,00,000.00	27,00,000.00
K-203 Maya W/O Mukesh Kr Singh	-	33,00,000.00
K-206 Premlata Rai & Shankar Rai	-	35,48,500.00
K-307 Rupa Lala	32,39,040.00	15,50,000.00
K-403 Basu Dev Singh	-	39,81,320.00
K-407 Naina Devi	35,53,500.00	35,53,500.00
K-408 Anita Kumari	35,53,500.00	35,53,500.00
K-502 Shashnk Shekhar	-	39,81,320.00
K-505 Puja Chhabra	-	34,33,000.00
K-508 Hari Gen Singh & Shanti Singh	-	29,12,000.00
K-602 Kumari Shweta	-	24,99,200.00
K-605 Biva Kumari Verma w/o Anil Kumar	-	28,08,000.00
K-606 Dilip Kumar Jha	25,00,000.00	15,00,000.00
K-701 Dharmendra Kumar	-	20,00,000.00
K-704 Rajesh Kumar Rajeev & Archana Singh	-	18,01,000.00
K-706 Sanjay Kishore Nath & Smriti Nath	-	29,63,800.00
K-404 Pramod Kumar	-	32,51,000.00
K-708 Jagriti Kumari & Manish Kumar	-	32,81,000.00
K-802 Uma Shankar Sahay & Manju Kumari	-	26,90,000.00
K-806 Usha Barnwal	-	26,99,200.00
K-807 Dirghyu Nandan	-	1,00,000.00
K-808 Babita Kumari	-	37,50,000.00
K-904 Chandan Kumar Jha	-	10,00,003.00
	1,55,46,040.00	6,59,56,343.00
BLOCK - L		
L- 101 Ajay Kumar	1,04,50,000.00	-
L- 201 Birendra Kumar	1,04,50,000.00	-
L- 301 Nand Lal Nayak	1,04,50,000.00	-
L- 401 Nand Lal Nayak	1,01,00,000.00	1,01,00,000.00
	4,14,50,000.00	1,01,00,000.00

Place : Bokaro Steel City

Date : 05th September, 2022

For Malti Residency Infra Projects Pvt. Ltd.

Directors
NAND LAL NAYAK
DIN-3640474Directors
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

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

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

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
BLOCK - M		
M-101 Babita Devi	61,90,475.00	-
M-201 Sumit Kumar	66,95,999.00	19,04,763.00
M-202 Maya Vishwakarma	-	58,38,097.00
M-302 Kavita Jha	33,33,334.00	-
M-401 Zahid Ali Siddiqu	-	42,16,679.00
M-402 Md Sahnwaj Anwar	-	42,85,712.00
M-501 Prabhat Kiran Pandey	64,31,504.00	95,238.00
M-502 Neeraj Choudhary	64,57,904.00	95,238.00
M-601 Gaurav Nopany	47,98,978.00	-
M-701 Dr Vikash kumar	-	43,52,380.00
M-702 Sudha Srivastava	80,00,002.00	-
M-801 Neeta Singh	46,38,000.00	32,09,429.00
M-802 Sushri Supriya	8,03,571.00	8,03,571.00
M-901 Amit Kumar	1,90,476.00	1,90,476.00
M-902 Arvind Kumar Sony	58,70,476.00	20,60,952.00
Tarun Kumar Singh	95,238.00	95,238.00
M-702 Om Prakash Singh	1,91,429.00	1,91,429.00
	5,36,97,386.00	2,73,39,202.00

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



BLOCK - N

Arun Kumar Nopany	-	6,66,666.00
Hira Lal Gorain	-	48,571.00
Kumari Reema	-	4,76,191.00
N-101 Alka Bhardwaj & Deepak Bhardwaj	29,53,334.00	19,05,714.00
N-102 Santosh Kumar	40,59,047.00	7,61,904.00
N-103 Sangeeta Mandal	4,29,524.00	-
N-104 Sunita Sinha	30,47,616.00	15,23,808.00
N-105 Amresh Kumar Jha	47,61,902.00	28,57,142.00
N-106 Nishant Pradeep	31,92,232.00	19,34,451.00
N-107 Arun Kumar Sony (Nishant Pradeep)	34,11,271.00	1,42,858.00
N-108 Preeti Priya	34,73,691.00	20,22,651.00
N-201 Kumari Shweta	38,99,866.00	12,86,666.00
N-202 Mina Singh & Om Prakash Singh	29,66,425.00	18,87,724.00
N-203 Partha Sarthi Sarkar (Shruti Kumari)	27,30,430.00	20,06,207.00
N-205 Ruchi & Ankur Agarwal	39,00,000.00	6,66,666.00
N-206 Kumar Vivek	26,40,000.00	16,80,000.00
N-207 Phul Kumar Choubey	1,90,476.00	-
N-208 Ruby Singh	55,46,625.00	-
N-301 Shweta Prakash	39,95,933.00	18,89,264.00
N-302 Rashmi Singh (Deowanti Devi & Praveen Kumar)	33,34,282.00	23,80,950.00
N-303 Sudip Kumar Roy	28,88,463.00	18,38,113.00
N-304 Srikant Sharan	37,97,626.00	5,84,250.00
N-305 Harendra Kumar Singh	31,42,856.00	12,38,094.00
N-306 Kumari Renu & Santosh Kumar	24,50,618.00	11,64,238.00
N-307 Manish kumar	40,27,500.00	13,42,500.00
N-308 Ravi Roushan	46,58,618.00	-
N-308 Jaya Bharti	-	15,33,330.00
N-401 Rinku Kumari	4,76,190.00	-
N-402 Sulekha Nayak W/o Basudeo Nayak	23,89,878.00	15,81,678.00
N-403 Madan Gopal Mukherjee	28,89,524.00	16,85,714.00
N-405 Rishikesh Kumar	30,41,190.00	19,95,000.00
N-406 Puneet Kumar Gupta	40,31,046.00	18,76,000.00
N-407 Kiran Sharma (Sarita Kumari)	18,30,479.00	9,73,337.00
N-408 Gajendra Kumar.Pandey	14,61,190.00	14,61,190.00
N-501 Kumari Manisha	37,16,700.00	20,01,300.00
N-502 Shalini & Rajesh Kumar	20,20,700.00	9,18,500.00
N-503 Mana Devi & Shashi Kumar	35,50,683.00	18,81,950.00
N-505 Kumari Rajni	44,86,763.00	-
N-506 Amit Kumar Thakur	32,43,500.00	4,76,190.00
N-507 Ashwani Sharma	34,57,876.00	-
N-508 Shakuntala Devi	41,90,475.00	-
N-602 Pramod Kumar Singh	35,45,250.00	16,54,452.00
N-603 Rakesh Kumar & Annu Priya	2,85,714.00	-
N-604 Shruti Kumari	19,04,760.00	9,52,380.00
N-605 Rita Deo	37,40,001.00	21,90,477.00
N-606 Amit Sharma	33,33,332.00	-
N-607 Ajit Kumar singh	30,39,820.00	-
N-608 Santosh Kumar Singh	31,42,863.00	5,71,433.00
N-702 Ajay Kumar Mandal & Sweety Kumari	26,73,000.00	12,15,000.00
N-703 Supana Ghoshal	23,80,958.00	23,80,958.00
N-704 Abhishek Kumar	19,04,760.00	4,76,190.00
N-705 Shristi Gupta	31,62,501.00	-
N-707 Anmika Choudhary	34,95,445.00	18,81,950.00
N-708 Krishna Murari	14,00,000.00	14,00,000.00
N-801 Veena Singh	37,39,999.00	4,96,190.00
N-802 Shashikant Chakravarti	30,61,500.00	16,48,500.00
N-803 Subodh Kumar	39,57,375.00	5,28,571.00
N-804 Ritika	19,85,714.00	9,52,380.00
N-805 Madhu Ranjan Kumar	23,77,144.00	-
N-806 Vinod Kumar	38,67,500.00	-
N-808 Ful Kumari & Krishna Pada	45,04,760.00	-
N-901 Dilip Kumar	35,34,375.00	-
N-905 Hemant Narayan Lal	-	71,85,500.00
N-907 Satyam Singh	-	2,85,714.00
N-G01 Ashok Addi	4,75,238.00	4,75,238.00
N-G02 Ranjana Kumari	40,32,751.00	5,37,797.00
N-G03 Shakuntala Devi & Abhishek	23,80,950.00	-
N-G04 Navnish Saurabh	39,04,762.00	-
N-G05 Rajeev Kumar sinha	14,28,571.00	-
N-G06 Smita sinha	24,76,190.00	-
N-G07 Sandeep Kumar Singh	27,13,750.00	14,61,250.00
N-G08 Abhinav Giri	39,85,713.00	23,66,667.00
Neeta Singh	6,53,114.00	3,67,400.00
Prakash Chandra Mishra	48,571.00	48,571.00
Durga Kumari(N-603)	-	4,76,190.00
Uma Trehan	4,76,190.00	-
	19,98,97,100.00	7,62,41,625.00

FOR MULTI RESIDENCY INFRA PROJECTS PVT LTD

DIRECTOR

DIRECTOR



BLOCK - P

Avinash Kumar Srivastava	2,58,099.00	-
Mamta Roy	4,76,190.00	-
P-1001 Harshul Aditya	25,71,428.00	-
P-1005 Salehara Devi	4,76,190.00	-
P-1007 Dindayal Singh	4,76,190.00	-
P-104 Kumari Reema	5,71,430.00	-
P-105 Indra Lal Odhar	95,238.00	-
P-1101 Amriota Sinha	4,76,190.00	-
P-1103 Ajay Kumar	14,89,166.00	-
P-1104 Amit Mohan	15,95,012.99	-
P-1106 Poonam Kumari & Shashank	15,30,190.00	-
P-201 Manish Kedia	14,28,572.00	-
P-203 Ram Kumar Rai	4,76,190.00	-
P-204 Vikash Kumar	15,69,750.00	-
P-206 Mamta Devi & Binay Kumar	15,00,000.00	-
P-301 Deepak Kumar & Kusum Lata Kumari	4,76,190.00	-
P-305 Ranju Kumari & Rupesh Kumar	12,38,094.00	-
P-307 Bholi W/o Dr. Shantanu	15,87,618.00	-
P-403 Biman Bihari Thakur	1,90,476.00	-
P-404 Pankaj Kumar & Neetu	2,38,100.00	-
P-405 Rajeev Ranjan Sinha	20,65,000.00	-
P-406 Manoj Kumar Ray & Manjushree Ray	15,14,376.00	-
P-502 Rajat Kumar Singh	21,17,501.00	-
P-503 Aamrita Bhardhwaj	15,06,144.00	-
P-504 Anup Kumar Kapiswe	21,33,762.00	-
P-505 Ajit Kumar	10,44,000.00	-
P-507 Kannaiya Prasad Singh	4,76,190.00	-
P-603 Vivek Kumar & Shikha Bharti	14,68,593.00	-
P-604 Nupoor Shivhare & Raj Kumar	10,99,999.00	-
P-606 Kumari Mamta	4,76,190.00	-
P-701 DR. Sujeet Pandey	14,28,570.00	-
P-703 Aman Kr Verma & Malti Verma	15,23,002.00	-
P-704 Kamlesh Sachdeva & Subhash Kumar	21,00,000.00	-
P-705 Ranjeet Kumar	10,44,000.00	-
P-801 Bholi Ram	95,238.00	-
P-804 Arvind Kumar	22,01,500.00	-
P-805 Satish Kumar Sinha	4,33,334.00	-
P-901 Anil Kumar & Kanchan Lata	95,238.00	-
P-905 Manoj Barunwala	15,44,752.00	-
Pallavi Kumari	4,76,190.00	-
P-G02 Juhi Mishra & Dhiraj Choudhary	22,05,000.00	-
P-G07 Ritu Gupta & Gautam Tarvey	10,65,000.00	-
	4,68,33,892.99	-
ADVANCE AGAINST LAND SALE		
Anupam Kumar	1,000.00	1,000.00
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	3,00,000.00
Nilu Kumari	-	-
Shailendra Kumar Singh	8,00,000.00	8,00,000.00
Binita Kumari / Tarun Kumar Mahto	-	3,00,000.00
Surendra Mandal	3,00,000.00	3,00,000.00
Alka Rani	2,00,000.00	2,00,000.00
Sukhdham Properties	3,15,00,000.00	-
	3,37,12,111.00	25,12,111.00

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

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

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
NANDESH KUMAR
DIN-3640474
Directors
BIRENDRA KUMAR
DIRECTOR
DIN -3640480





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

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
TRADE PAYABLE		
24*7 Security Services	4,66,198.00	9,65,654.00
A A Enterprises	-	39,604.00
Agrawal Agency	33,803.00	2,203.00
Agrawal Glass	79,824.00	48,460.00
Akshaya Roll Mill (P) Ltd	4,56,045.00	4,56,045.00
Anish Enterprises	1,62,694.00	6,88,599.00
Anjani Kumar Pandey	13,74,914.00	1,41,960.00
Angelo	1,02,070.00	-
Arpita Enterprises	28,323.00	2,60,266.00
Bajrang Stone Mineral Works LLP	12,63,860.00	12,63,860.00
Balaji Marketing	-	1,26,000.00
Basant Iron Udyog	6,67,232.00	6,67,232.00
Bhalotiya & Company	2,21,292.00	1,37,935.00
Bhawani Bricks Supplier	29,38,176.62	46,78,486.62
Carrier World	33,500.00	-
Chimastikey Multi Trading PVT. Ltd.	28,970.00	-
Capital Home	1,26,571.05	3,06,991.00
Creative Dobbs	-	1,06,928.00
CTC Care Touch Pvt. Ltd.	-	18,048.80
Century Enterprises	4,98,142.00	-
Dainik Bhaskar D B Corporation Ltd.	-	88,714.00
Dinesh Napit	5,59,655.00	4,33,630.00
D S Dynamic	-	1,13,919.00
Eco Tech Industries	52,788.00	12,68,919.04
Electromech Engineers	2,01,844.00	2,01,844.00
Esbose Water Equipment Pvt Ltd	-	1,13,500.00
Foto Me	-	17,990.00
Ganesh Bricks	8,21,663.00	2,62,321.00
Goel Enterprises	25,314.00	40,996.00
Gomti Enterprises	7,26,552.00	37,673.00
GR Trading Agency	11,26,240.00	11,26,240.00
GS Walla and sons	-	44,787.00
IOCL Fleet Card	74,509.00	-
Hind Cement Centre	-	11,00,005.00
Hindustan Media Ventures Ltd.	48,999.00	45,909.00
Indigenous Industrial Syndicate	-	2,23,553.60
Industrial Swithchgear	1,37,475.00	56,045.00
J K Timber	-	25,304.09
Janta Hardware & Paints	2,86,027.00	-
Jay Laxmi Enterprises	89,291.00	-
Kapil Deo Nayak	22,29,000.00	-
K & S Design Lab Architects & Planner	10,000.00	-
Khaitan Glass & Plywoods	2,23,666.00	2,84,917.00
Khetan Hardware	-	312.00
Laxmi Enterprises	7,62,485.00	4,58,008.00
M/s Malti Enterprises	22,88,600.00	-
M/s Raj Enterprises	1,05,18,534.00	95,40,012.00
M/s Shankar Enterprises	1,22,49,722.50	92,08,910.00
Maheshwari & Associates	10,20,103.00	-
Marble Centre	6,83,335.00	12,07,185.00
Mohit Kumar Singh	4,05,000.00	-
Nand Lal Nayak	81,000.00	-
Naresh Kumar	1,90,000.00	-
Nayan Mandal	46,564.00	64,482.00
Neelam Nayak	-	45,000.00
Nischay Enterprises	2,64,15,295.00	1,49,63,050.00
Nuvoco Vista Corp. Ltd.	-	3,502.62
Pankaj Kumar Singh	-	17,53,105.00
Pankaj Ply & Glass	12,240.00	-
Pappu Ispat	-	9,90,545.00
Pawan Rana	11,47,590.00	8,42,411.00
C/F	7,09,15,106.17	5,44,71,061.77

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FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
B/F	7,09,15,106.17	5,44,71,061.77
Poonam Devi	13,68,000.00	7,20,575.00
Pradip Electrical Stores	-	33,372.00
Priti Kumari	-	3,00,625.00
Purva Vashi Electricals & Services Pvt. Ltd.	34,008.00	5,01,552.00
Quick Transport Service	33,085.00	-
Rafiq Ansari	24,42,791.00	12,60,815.00
Rahul Glass House	11,948.00	1,10,358.00
Rakesh Kumar Mallik	-	1,26,267.00
Rani Sati Chemical	53,408.00	53,408.00
Ravish Kumar Dutta	-	23,10,674.50
Resonance EWTP	3,51,274.00	-
RICCO	1,41,97,650.70	26,30,291.70
Riser Enterprises	17,28,260.00	17,28,260.00
S N Enterprises	95,17,386.60	37,88,068.00
S R Enterprises	1,49,77,266.00	64,66,102.00
Saloni Hardware	14,784.75	7,754.75
Sarita Sales	-	19,219.00
Saswat Multicon	-	31,15,372.00
Samridhi Hardware	23,670.00	-
Sharma Enterprises	9,12,300.00	-
Shiv Marbles	2,44,533.00	2,44,533.00
Shivam Electricals	3,35,680.00	1,62,255.00
Shree Balaji	1,29,538.00	10,71,778.00
Shree Gopal Tiles	19,759.00	19,759.00
Shree Nath Marble	5,62,819.00	40,872.00
Shree Gayati Laminates	13,84,799.00	13,84,799.00
Shree Ram Sales, Ranchi	-	16,00,000.00
Shyam Steel Traders & Ply	12,88,850.00	23,88,850.00
Singh Bricks	-	10,34,170.00
Singh Timbers Supplier	5,98,223.00	5,98,223.00
Sitaram Mahto	-	3,78,860.00
S M Marketing Co.	1,772.73	1,50,199.73
Somani Hardware	59,668.00	-
Soulmate	99,316.00	34,217.00
Sri Durga Enterprises	9,70,668.50	11,69,633.50
Sri Jagdamba Plywood Agencies	-	3,13,912.00
Sri Ram Hardware & Paints	7,90,353.00	4,83,560.52
Spearhead Services	9,659.00	-
Stech Power Industries	-	47,307.00
Subhankar Electrical	-	56,536.00
Super Marketing	422.00	-
Thyssenkrupp Elevator Pvt Ltd.	1,61,166.00	1,61,166.00
Tikawala	1,56,937.00	1,83,876.00
Triangle Engineering Consultancy	-	1,47,250.00
Ultratech Cement Ltd.	54,682.00	54,682.00
Usha Automobiles	-	8,66,827.00
Usha Construction	82,00,907.00	7,79,971.00
Utkal Engineering Equipment	-	21,371.00
Vaishnavi Trading Agency	26,36,832.00	26,36,832.00
V I Lam	-	23,868.00
Venus Industries	53,412.00	-
Vinayak Sanitation	2,54,799.00	4,21,051.00
Viraj Tiles & Pavers	1,01,275.00	63,515.00
Wzid Hardware	11,050.00	-
Yash Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00
	13,73,85,553.45	9,68,61,144.47

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
Booking Refundable		
A-508 Sangeeta Singh	56,347.00	5,25,902.00
A-701 Bajayendra Singh Bimla Devi & Chandra Kumar	33,336.00	33,336.00
F-401 Maya Singh	63,001.00	-
Meena Singh		1,08,643.00
R N Dwivedi	11,91,800.00	11,91,800.00
Jitendra Kumar Singh	1,00,000.00	-
Dayal Kumar Ishwar	6,51,857.00	6,51,857.00
M-402 Sahnwaj Anwar	69,524.00	-
N-603 Durga Kumari	5,00,000.00	-
F-307 Khushbu Kumari	58,000.00	58,000.00
F-807 Sujata	39,420.00	39,420.00
Rajendra Prasad poddar	1,08,643.00	1,08,643.00
H-403 Anupama Devi	1,37,698.00	1,37,698.00
J-201 poonam Kumari & Pankaj Kr Singh	42,03,192.00	42,03,192.00
J-501 Divya Ranjana	95,600.00	-
Amrit mahto		51,000.00
J-405 Mani kant		7,90,000.00
Raj Kumar Singh		1,18,966.00
J-304 Rambha Kumari	7,249.00	1,08,249.00
Reena Kumari 301		-
Suresh Prasad Nayak	3,72,942.00	3,72,942.00
K-301 Sunita Devi	16,999.00	16,999.00
Chandra Kumar	53,589.00	53,589.00
K-404 Pramod Kumar	1,000.00	-
K-602 Manoj kumar & Sumit Sinha	50,000.00	50,000.00
K-307 Rupalal		8,50,000.00
K-701 Pratibha Kumar/ Dharmendra Kumar	3,25,410.00	-
Nand Lal Nayak J-204	53,75,000.00	-
Nand Lal Nayaj J-205	53,75,000.00	-
K-205 Madilika	25,039.00	25,039.00
K-906 Rashmi Agrawal & Sushil Agrawal	3,03,660.00	3,03,660.00
Rajiv Kumar		4,77,144.00
J-106 Nirmal Kumar Singh	2,70,488.00	2,70,488.00
J-801 Shashi Kala Tripathi	99,997.00	99,997.00
K-802 Prasant Kumar	(4,65,919.00)	6,44,122.00
N-608 Santosh Kumar	5,00,000.00	5,00,000.00
	1,96,18,872.00	1,17,90,686.00
	15,70,04,425.45	10,86,51,830.47

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

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

For 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 - 028557C

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

Annexure attached to and forming part of Note '12'

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
Project Expenses		
Material Purchase 'A' Tower to 'L' Tower)		
Electrical Material	-	64,210.00
Glass Purchase	-	1,41,172.00
Misc. Material Purchase	-	14,018.00
Tiles & Marbles	-	11,689.00
Stores & Consumbles	-	7,065.00
	-	2,38,154.00
Material Purchase 'M' Tower)		
Bricks Purchased	1,57,342.00	52,29,720.00
Cement Purchase	26,49,600.00	77,32,219.00
Electrical Material	20,52,175.00	28,82,927.00
Glass Purchase	5,13,654.00	4,85,653.00
Misc. Material Purchase	27,63,521.00	37,59,201.75
Paints	22,69,875.00	20,77,215.00
Plumbing Material	18,58,323.00	32,31,076.00
Sand Purchase	38,35,802.00	38,85,611.00
Stone Purchase	22,35,860.00	66,50,259.00
Tiles & Marbles	16,14,962.00	16,79,182.00
TMT Bar	16,97,312.00	93,14,568.00
Wall Putty	-	3,57,325.00
Wooden Materials	78,72,016.00	87,80,216.00
Hard material purchase	2,12,470.00	-
	2,97,32,912.00	5,60,65,172.75
Material Purchase 'N' Tower)		
Bricks Purchased	33,19,190.00	7,55,410.00
Cement Purchase	60,21,837.35	1,22,89,702.00
Electricals Material	32,02,330.00	19,51,583.00
Misc. Material Purchase	1,14,94,488.00	70,15,674.84
Paints	-	4,73,215.00
Plumbing Material	55,38,311.00	16,91,901.00
Sand Purchase	74,24,448.80	57,26,093.00
Stone Chips	1,14,78,124.00	87,25,819.25
Tiles & Marbles	3,83,135.00	7,83,683.00
TMT Bar	2,93,58,466.00	1,25,20,382.00
Wooden Material	1,01,09,533.00	1,83,38,241.00
	8,83,29,863.15	7,02,71,704.09
Material Purchase 'P' Tower)		
TMT Bar	1,08,36,262.00	47,23,127.00
Bricks Purchased	1,36,500.00	-
Cement Purchase	68,57,540.00	-
Misc. Material Purchase	25,76,888.00	-
Sand Purchase	25,10,754.00	-
Stone Chips	52,56,731.00	-
	2,81,74,675.00	47,23,127.00
	14,62,37,450.15	13,12,98,157.84

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
Direct Expenses 'A' Tower to 'L' Tower)		
Labour Contract	-	1,89,880.00
Carriage Inward	-	57,258.00
	-	2,47,138.00
Direct Expenses 'M' Tower)		
Fuel & Diesel	10,35,326.00	28,54,822.00
Labour Contract	78,28,084.00	2,99,00,117.00
Machinery Rent	10,33,090.00	18,97,440.00
MADA Fees	-	2,45,934.00
Commission & Brockrage	-	4,18,500.00
Electricity Charges	4,06,913.00	19,48,121.00
Works Contract	59,54,771.00	-
	1,62,58,184.00	3,72,64,934.00
Direct Expenses 'N' Tower)		
Labour Contract	1,42,97,422.00	4,47,07,216.00
Machinery Rent	26,01,310.00	39,08,160.00
Fuel & Diesel	40,15,686.00	54,10,006.00
MADA Fees	-	8,53,030.00
Architects Fees	2,68,130.00	12,83,486.00
Commission & Brockrage	11,00,000.00	22,55,750.00
Electricity Charges	20,66,401.00	5,33,257.00
Works Contract	2,49,29,961.60	-
	4,92,78,910.60	5,89,50,905.00
Direct Expenses 'P' Tower)		
MADA Fees	8,27,960.00	7,84,460.00
RERA Fees	-	80,500.00
Commission & Brockrage	8,70,000.00	-
Electricity Charges	6,35,607.00	-
Fuel & Diesel	38,62,219.00	-
Architects Fees	15,46,444.00	-
Labour Contract	35,35,013.00	-
Machinery Rent	21,71,200.00	-
Works Contract	3,73,96,445.00	-
	5,08,44,888.00	8,64,960.00
Land Purchase	2,38,15,154.00	2,75,01,007.00
	14,01,97,136.60	12,48,28,944.00
TOTAL	28,64,34,586.75	25,61,27,101.84
Less: Cost of Goods Sold for Works Contract		
70% of the Works Contract Value	2,96,610.30	2,96,610.30
TOTAL PROJECT COST	28,61,37,976.45	25,58,30,491.54

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

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

For Multi Residency Infra Projects Pvt. Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.
Directors
NAND LAL NAYAK
DIN - 3640474
DIRECTOR
Directors
BIRENDRA KUMAR
DIN - 3640480
DIRECTOR



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

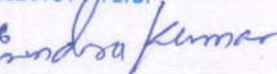
MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
 ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '12'

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
SHORT TERM RECEIVABLE		
MULTI LUXURIA CITY		
BLOCK - A		
A-301 Santosh / Dolly	1,736.00	1,736.00
	1,736.00	1,736.00
BLOCK - B		
B-304 Sunil Kumar	23,000.00	-
B-503 Nikhil Chhinmastikey	2,70,320.00	-
B-810 Neelam Nayak	1,34,725.00	1,34,725.00
	4,28,045.00	1,34,725.00
BLOCK - C		
C-501 Ravi Kumar	5,383.00	5,383.00
C-702 Babita	76,513.00	76,513.00
C-704 Mohan Kumar	-	7,81,122.00
	81,896.00	8,63,018.00
BLOCK - D		
D-602 Deepa Sinha w/o Sandip Kumar	9,95,973.00	9,95,973.00
D-603 Rupa Sinha w/o Ranjay Sinha	3,46,011.00	3,46,011.00
D-703 Preeti Kumari	1,00,001.00	1,00,001.00
D-803 Sumitra Nayak	1,00,004.00	1,00,004.00
D-804 Khushboo Nayak	1,00,001.00	1,00,001.00
D-904 Malti Devi	99,990.00	99,990.00
	17,41,980.00	17,41,980.00
BLOCK - E		
E-103 Archana Devi	38,009.00	38,009.00
E-807 Sajan Kapoor	6,69,866.00	6,69,866.00
E-907 Sanju Kumari	31,00,000.00	-
	38,07,875.00	7,07,875.00
BLOCK - F		
F-401 Maya Singh W/o Dr Thakur Awanish Kumar	-	7,56,999.00
F-G01 Ruby Bala Pandey	-	1.00
	-	7,57,000.00
BLOCK - J		
J-101 Rita Kumari Pandey	-	1,20,000.00
J-105 Shalini Gajal & Ambooj Kumar	-	21,85,341.00
J-107 Vinod Kr Agarwal & Rohtas Kr Agrawal	-	2,50,001.00
J-108 Binu Choudhary	-	20,001.00
J-208 Sanjay Kumar Singh	-	14,99,576.00
J-506 Dr Arbind Kumar	-	4,95,359.00
J-701 Nitesh Kashyap	-	59,961.00
J-805 Mini Singh	-	1,00,000.00
J-806 Sita Devi	-	1,00,401.00
	-	48,30,640.00
BLOCK - K		
K-103 Mohan Singh & Poonam Singh	-	6,94,400.00
K-105 Anjana Singh	-	2,06,979.00
K-203 Maya W/o Mukesh Kr Singh	-	9,52,000.00
K-206 Shankar Rai	-	2,94,819.00
K-305 Pushpa Singh W/o Madhu Sudhan Singh	-	1,05,680.00
K-405 Rakhi Kumari	-	2,12,620.00
K-407 Naina Devi	99,000.00	99,000.00
K-408 Anita Kumari	11,29,920.00	11,29,920.00
K-505 Puja Chhabra	-	1,19,961.00
K-605 Biva Kumari Verma W/o Anil Kumar	-	6,93,542.00
K-704 Rajesh Kumar Rajeev	1,73,590.00	-
	14,02,510.00	45,08,921.00
BLOCK - M		
M-102 Surendra Kumar Jain	14,63,215.00	-
M-202 Maya Vishwakarma	1,04,873.00	-
	15,68,088.00	-

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.


 DIRECTOR


 DIRECTOR



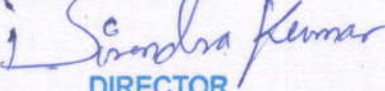
MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE
 ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

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

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<u>SALE OF FLAT</u>		
BLOCK - A	86,09,349.00	1,25,95,000.00
BLOCK - B	1,23,04,320.00	68,76,000.00
BLOCK - C	18,39,000.00	42,22,600.00
BLOCK - D	94,85,750.00	71,85,150.00
BLOCK - E	80,16,960.00	1,74,75,857.00
BLOCK - F	36,50,000.00	1,26,46,250.00
BLOCK - G	-	88,02,000.00
BLOCK - H	-	-
BLOCK - J	10,97,56,993.00	12,24,48,430.00
BLOCK - K	7,73,70,408.00	8,96,67,105.00
BLOCK - M	4,06,19,880.00	-
BLOCK - N	71,85,500.00	-
Land Sale	3,00,000.00	9,00,000.00
	27,91,38,160.00	28,28,18,392.00

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.


 DIRECTOR


 DIRECTOR



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 Depreciation	W.D.V as on 1st April 2021	Addition Upto 30-09-2021	Addition After 30-09-2021	Sold	Profit & Loss	Total	Depreciation during the year	W.D.V as on 31st March 2022
1	Furniture & Fixture	10%	3,77,302.00	-	-	-	-	3,77,302.00	37,730.00	3,39,572.00
2	Builder Host	15%	4,34,976.00	-	-	-	-	4,34,976.00	65,246.00	3,69,730.00
3	UPS & Battery	15%	22,589.00	-	-	-	-	22,589.00	3,388.00	19,201.00
4	AC	15%	4,18,846.94	1,11,000.00	74,000.00	-	-	6,03,846.94	85,027.00	5,18,819.94
5	Printer	15%	13,799.00	-	-	-	-	13,799.00	2,070.00	11,729.00
6	Innova Cresta	15%	13,30,502.00	-	-	-	-	13,30,502.00	1,99,575.00	11,30,927.00
7	Mixture Machine	15%	1,39,144.12	-	-	-	-	1,39,144.12	20,872.00	1,18,272.12
8	Vacuum Dewatering Unit	15%	1,35,748.00	-	-	-	-	1,35,748.00	20,362.00	1,15,386.00
9	Water Pump	15%	1,95,811.00	1,02,726.00	83,387.00	-	-	3,81,924.00	51,035.00	3,30,889.00
10	Water Cooler	15%	23,780.90	-	-	-	-	23,780.90	3,567.00	20,213.90
11	E-Rickshaw (7/11/17)	15%	1,30,654.00	-	-	-	-	1,30,654.00	19,598.00	1,11,056.00
12	Fogging Machine	15%	24,072.00	-	-	-	-	24,072.00	3,611.00	20,461.00
13	Mahindra Thar	15%	-	-	14,88,680.00	-	-	14,88,680.00	1,11,651.00	13,77,029.00
14	Computer Machine	40%	53,068.00	-	-	-	-	53,068.00	21,227.00	31,841.00
			33,00,292.96	2,13,726.00	16,46,067.00	-	-	51,60,085.96	6,44,959.00	45,15,126.96

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

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors

NAND LAL JAIN

DIN - 3640480

DIRECTOR

Sindhu Kumar
BIRENDRA KUMAR
DIN - 3640480
DIRECTOR

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



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

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

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 01/04/2021	Addition during year	Less: Sold during the year	Profit / Loss	Gross Block upto 31/03/2022	Depreciation upto 01/04/2021	Addition during year	Less: Adjustment this year	Depreciation upto 31/03/2022	Net Block as on 31/03/2021	Net Block as on 31/03/2022
1	Furniture & Fixture	25.89%	3,93,330.00	-	-	-	3,93,330.00	3,73,664.00	5,092.00	-	3,78,756.00	14,574.00	19,666.00
2	Builder Host	22.09%	10,83,000.00	-	-	-	10,83,000.00	8,46,267.00	52,294.00	-	8,98,561.00	1,84,439.00	2,36,733.00
3	UPS & Battery	18.10%	35,000.00	-	-	-	35,000.00	26,351.00	1,565.00	-	27,916.00	7,084.00	8,649.00
4	Computer	63.16%	1,36,450.00	-	-	-	1,36,450.00	90,212.00	29,204.00	-	1,19,416.00	17,034.00	46,238.00
5	AC	18.10%	7,20,011.94	1,85,000.00	-	-	9,05,011.94	3,13,835.00	93,573.00	-	4,07,408.00	4,97,603.94	4,06,176.94
6	Printer	63.16%	26,200.00	-	-	-	26,200.00	20,585.00	3,546.00	-	24,131.00	2,069.00	5,615.00
8	Innova Cresta	39.30%	21,66,500.00	-	-	-	21,66,500.00	15,85,704.00	2,28,253.00	-	18,13,957.00	3,52,543.00	5,80,796.00
9	Mixture Machine	22.09%	3,51,627.12	-	-	-	3,51,627.12	2,58,865.00	20,491.00	-	2,79,356.00	72,271.12	92,762.12
10	Vacuum Dewatering Unit	22.09%	3,30,750.00	-	-	-	3,30,750.00	2,42,242.00	19,551.00	-	2,61,793.00	68,957.00	88,508.00
11	Water Pump	22.09%	3,03,863.00	1,86,113.00	-	-	4,89,976.00	1,26,121.00	56,644.00	-	1,82,765.00	3,07,211.00	1,77,742.00
12	Water Cooler	22.09%	35,583.90	-	-	-	35,583.90	13,984.00	4,771.00	-	18,755.00	16,828.90	21,599.90
13	E-Rickshaw (7/11/17)	22.09%	2,30,000.00	-	-	-	2,30,000.00	1,30,709.00	21,933.00	-	1,52,642.00	77,358.00	99,291.00
14	Fogging Machine	22.09%	28,320.00	-	-	-	28,320.00	3,376.00	5,510.00	-	8,886.00	19,434.00	24,944.00
15	Mahindra Thar	39.30%	14,88,680.00	-	-	-	14,88,680.00	-	1,93,948.00	-	1,93,948.00	12,94,732.00	-
Total			58,40,635.96	18,59,793.00	-	-	77,00,428.96	40,31,915.00	7,36,375.00	-	47,68,290.00	29,32,138.96	18,08,720.96

ADDITION DURING THE YEAR

Date	Particulars	Debit	Rate of depreciation	Depreciation during the year
07/07/2021	AC New	1,11,000.00	18.10%	14,697.00
05/11/2021	AC New	74,000.00	18.10%	5,358.00
30/11/2021	Mahindra Thar	14,88,680.00	39.30%	1,93,948.00
03/05/2021	Water Pump	6,207.00	22.09%	1,348.00
15/07/2021	Water Pump	48,698.00	22.09%	7,633.00
15/07/2021	Water Pump	47,321.00	22.09%	7,417.00
17/02/2022	Water Pump	4,260.00	22.09%	108.00
18/02/2022	Water Pump	25,493.00	22.09%	633.00
23/03/2022	Water Pump	25,493.00	22.09%	123.00
24/03/2022	Water Pump	28,141.00	22.09%	119.00
Total				2,31,384.00

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

For Multi Residency Infra Projects Pvt. Ltd.

Directors
BIBHERA KUMAR
DIR - 340480

For Multi Residency Infra Projects Pvt. Ltd.
DIRECTOR

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



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

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

COST ANALYSIS FOR SALE

NAME OF APARTMENT	BUILT-UP AREA		CONV. RATIO (Sq. Ft.)	Net Sellable Area (Sq. Ft.)	% age OF COMPLETEION	% age of completion this Year	TOTAL Completed Area	Completed Area this year	Sold Out Area	COST OF CONSTRUCTION APPARTMENT WISE AS ON 31/03/2021	COST OF CONSTRUCTION APPARTMENT WISE AS THIS YEAR	TOTAL COST OF CONSTRUCTION APPARTMENT WISE	COST OF GOODS SOLD	CLOSING STOCK
	Total Plot Area (in Decimal)	Total Covered Area (MADA)												
1 MALTI LUXURIA CITY														
BLOCK - A & B	172.360	2,55,180.00	62,961.84	1,92,324.67	100%	0%	1,92,324.67	-	1,83,992.67	27,38,03,197.56	-	27,38,03,197.56	26,19,41,337.91	1,18,61,859.65
BLOCK - C	93.250	89,690.00	7,086.00	79,117.00	100%	0%	79,117.00	-	79,117.00	11,66,70,065.46	-	11,66,70,065.46	11,66,70,065.46	-
BLOCK - D	85.670	1,31,674.00	19,345.00	1,19,845.00	100%	0%	1,19,845.00	-	1,11,420.00	17,75,39,572.83	-	17,75,39,572.83	16,50,58,694.19	1,24,80,878.64
BLOCK - E	115.500	1,29,183.00	35,472.98	86,608.75	100%	0%	86,608.75	-	81,583.75	16,32,51,170.64	-	16,32,51,170.64	15,37,79,412.50	94,71,758.14
BLOCK - F	107.750	1,18,360.00	6,400.00	1,21,375.00	100%	0%	1,21,375.00	-	1,19,850.00	21,96,77,251.36	-	21,96,77,251.36	21,69,17,145.83	27,60,105.53
BLOCK - G & H	40.000	43,926.00	-	39,050.00	100%	0%	39,050.00	-	39,050.00	7,27,96,760.25	-	7,27,96,760.25	7,27,96,760.25	-
BLOCK - J	281.885	1,22,902.00	-	1,30,320.00	100%	0%	1,30,320.00	-	97,740.00	26,80,62,324.32	-	26,80,62,324.32	20,10,46,743.24	6,70,15,581.08
BLOCK - K	184.381	80,390.00	-	86,760.00	100%	0%	86,760.00	-	80,735.00	16,46,68,155.02	-	16,46,68,155.02	15,32,32,866.48	1,14,35,288.54
BLOCK - L	35.910	15,655.00	-	15,340.00	100%	0%	15,340.00	-	-	3,07,01,427.81	-	3,07,01,427.81	-	3,07,01,427.81
BLOCK - M	43.530	52,700.00	-	51,210.00	95%	18%	48,649.50	9,217.80	17,070.00	9,54,00,414.89	4,59,91,096.00	14,13,91,510.89	4,96,11,056.45	9,17,80,454.44
BLOCK - N	131.170	1,82,792.00	3,830.00	1,66,005.00	56%	32%	92,962.80	53,121.60	2,245.00	13,62,53,092.69	13,75,08,773.75	27,38,61,866.44	66,13,612.01	26,72,48,254.43
BLOCK - P	132.50	1,79,670.00	-	1,67,500.00	17%	17%	28,475.00	28,475.00	-	55,88,087.00	7,90,19,563.00	8,46,07,650.00	-	8,46,07,650.00
		14,02,122.00	1,35,095.82	12,55,455.42			10,40,827.72	90,814.40	8,12,803.42	1,72,441,151.93	26,26,19,432.75	1,98,70,30,952.58	1,39,76,67,694.32	58,93,63,258.26

2,01,712.48

CALCULATION FOR COST:

Project Cost (01/04/2021 to 31/03/2022)
 Project Cost M Tower
 Project Cost N Tower
 Project Cost P Tower
Total Project Cost upto 31-03-2022
 Less: Furnishing Cost 85% of Furnishing Amount

4,59,91,096.00
 13,76,08,773.75
 7,90,19,563.00
26,26,19,432.75
 26,26,19,432.75

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR



M/s MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU
NAGAR, CHAS, BOKARO, JHARKHAND-827013

Notes on Accounts

Forming part of Form No. 3CD, Profit & Loss Account & Balance Sheet

as at 31st March, 2022

Notes on Accounts

1. METHOD OF ACCOUNTING

The firm has maintained mercantile system of accounting.

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

3. FIXED ASSETS

The fixed Assets have been stated at cost less Depreciation.

4. DEPRECIATION

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

5. LIABILITIES

All known liabilities have been provided for.

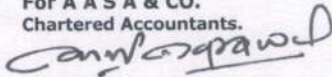
6. Test Check Method has been adopted wherever required.

PLACE: Bokaro Steel City

DATE: 05th Day of September, 2022

For A A S A & CO.

Chartered Accountants.



CA Anup Agrawal

Partner

MRN - 096160

FRN - 028557C

UDIN (IT) - 22096160AWJCKV4410

