

MALTI 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 : 24/11/2021

Directors' Report

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

Your Directors have pleasure in presenting the Annual Report of M/s Malti Residency Infra Projects Private Limited on the business and operations and audited accounts for the Financial Year ended on 31st March, 2021 along with the figures for previous year:

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

Sl. No.	Particulars	2020-21	2019-20
1	Gross Income	28,37,96,936.12	32,45,90,424.71
2	Profit Before Interest and Depreciation	3,75,05,123.43	3,85,06,966.52
3	Finance Charges	17,42,113.22	15,30,623.39
4	Gross Profit	5,27,26,899.87	5,18,39,119.22
5	Provision for Depreciation	6,83,597.00	9,84,383.00
6	Net Profit Before Tax	3,50,79,413.21	3,59,91,960.13
7	Provision for Tax	89,35,179.00	1,03,66,656.00
8	Net Profit after Tax	2,61,44,234.21	2,56,25,304.13
9	Balance of Profit Brought Forward	2,61,44,234.21	2,56,25,304.13
10	Balance available for appropriation	2,61,44,234.21	2,56,25,304.13
11	Proposed Dividend on Equity Shares	-	-
12	Tax on Proposed Dividend	-	-
13	Transfer to General Reserve	-	-
14	Surplus carried to Balance Sheet	2,61,44,234.21	2,56,25,304.13

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 AASA & Co. Chartered Accountants, having FRN: 028557C is appointed as the Statutory Auditors of the Company in the A.G.M dated 31st December, 2020 for the period of five years from financial year 2020-21 to 2024-25. 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.

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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.

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 five times during the year under report. The dates of the Meeting are as below:-

13/06/2020	12/09/2020	08/12/2020	31/12/2020	20/03/2021
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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	5	5	Yes
2.	Birendra Kumar	5	5	Yes
3.	Ajay Kumar	5	5	Yes

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.

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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:

- in the preparation of the annual accounts, the applicable accounting standards had been followed;
- 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;
- 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;
- the directors had prepared the annual accounts on a going concern basis; and
- 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.

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 MULTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR

(Nand Lal Nayak)

Director

DIN:3640474


DIRECTOR

(Birendra Kumar)

Director

DIN: 3640480

Place: Bokaro

Date: 24th November, 2021



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, 2021, 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, 2021;
- 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 (Auditor's Report) Order, 2020, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act. We give in "Annexure-A", a statement on the matters specified in the paragraph 3 and 4 of the order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion, proper books of account, as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report, are in agreement with the books of account.
 - d) In our opinion, the Balance Sheet and Statement of Profit and Loss comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors, as on 31st March 2021 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164(2) of the Act.





- f) The internal financial controls over financial reporting is not applicable to the company.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- (i) The company has given effect to pending litigation in its financial statement.
 - (ii) The company does not have long term contracts including derivative contract, as such provision for material foreseeable losses does not arise.
 - (iii) There is no amount which is required to be transferred to the Investor Education and Protection fund by the company.

Place : Bokaro Steel City
Date : 24th November, 2021

For A A S A & Co.
Chartered Accountants

(CA Anup Agarwal)
Partner
MRN : 096160
FRN : 028557C
UDIN-22096160AAAACM8652





Annexure 'A' to Independent Auditors' Report

Referred to in paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date

- (i)(a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
- (b) As explained to us, the fixed assets are physically verified by the management in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the company and nature of its assets. No material discrepancies were noticed on such physical verification.
- (c) Title deeds of immovable properties are held by the company in its own name.
- (ii) (a) The inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- (b) The company has maintained proper records of inventory as explained to us. There was no material discrepancies noticed on physical verification of inventory as compared to the book records.
- (iii) According to the information and explanation given to us, the company has not granted any secured or unsecured loans to companies, firms and limited liability partnerships covered in the register maintained under section 189 of the Companies Act 2013, for the year ended 31st March, 2021.
- (iv) In our opinion and according to the information and explanations given to us, the company has complied with provisions of section 185 & 186 of the Companies Act 2013 in respect of loans, investments, guarantees and securities.
- (v) According to the information and explanations given to us, the Company has not received any public deposits during the year.
- (vi) According to the information and explanations given by the management, the central government has prescribed for the maintenance of cost record under sub section 1 of section 148 of the Companies Act and we are of the opinion that prime facie the prescribed accounts and records have been made and maintained.





- (vii)(a) According to the information and explanation given to us and on the basis of records of the company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty etc. to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us, there were no undisputed amounts payable in respect statutory dues in arrears as at 31st March 2021, for a period of more than six months from the date they became payable.
- (b) According to the information and explanation given to us, the company has no disputed income tax demand as stated below which has not been recognized in the financial statements.
- (viii) According to the information and explanation provided to us, the company has no such unrecorded amount which is required to be disclosed before tax authorities as income of the year.
- (ix) According to the information and explanation provided to us by the management, the company has not defaulted in repayment of borrowings from banks and financial institutions or by way of debentures.
- (x) According to the information and explanation provided to us by the management, term loans were applied for the purpose for which the loans were obtained and the company has not raised any money by way of initial public offer.
- (xi) Based upon the audit procedure performed and information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reopened during the course of our audit.
- (xii) The company is not a nidhi company and hence not liable to comply with Net owned fund to Deposit ratio.
- (xiii) According to the information and explanation provided to us, all transactions with related parties have taken place in compliance with section 177 and 188 of the Companies Act, 2013
- (xiv) According to the information and explanation provided to us, the company has maintained Internal audit system in accordance with its size and business activities.
- (xv) During the year under review the company has not entered into any non-cash transactions with directors or persons connected with him.
- (xvi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.





- (xvii) The company not incurred any cash losses in the financial year 2020-21 and the immediately preceding financial year 2019-20.
- (xviii) There has no any resignation given by the statutory auditors for FY 2020-21.
- (xix) According to the information and explanation provided to us, there is no existence of any material uncertainty on the date of the audit report on an evaluation of:
- The ageing report, financial ratios and expected dates of realisation of financial assets and payment of financial liabilities, any other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans.
- The company can meet it's the liabilities which exist as at the balance sheet date when such liabilities are due in the future.
- (xx) The provision relating to Corporate Social Responsibility is not applicable to the company.
- (xxi) The company is not included in any consolidated financial statements, so this clause is not applicable.

Place : Bokaro Steel City
Date : 24th November, 2021

For A A S A & Co.
Chartered Accountants

(CA Anup Agarwal)
Partner

MRN : 096160

FRN : 028557C

UDIN-22096160AAAACM8652





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 24th Day of November 2021 along with a copy of each of :-
 - (a) The audited Profit and Loss account / Income and Expenditure account for the period beginning from 01-04-2020 to ending on 31-03-2021.
 - (b) The audited balance Sheet as at 31st March 2021; 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: Bokaro Steel City
DATE: 24th Day of November, 2021



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

CA Anup Agrawal
MRN - 096160
FRN - 028557C
UDIN - 22096160AAAACL5722

FORM NO. 3CD

[See Rule 6 G(2)]

**STATEMENT OF PARTICULARS REQUIRED TO BE FURNISHED
UNDER SECTION 44AB OF THE INCOME - TAX ACT, 1961**

PART -- A

1.	NAME OF THE ASSESSEE	:	M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
2.	ADDRESS	:	FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013
3.	PERMANENT ACCOUNT NUMBER	:	AAHCM5728K
4.	WHETHER THE ASSESSEE IS LIABLE TO PAY INDIRECT TAX LIKE EXCISE DUTY, SERVICE TAX, SALES TAX, CUSTOMS DUTY, ETC. IF YES, PLEASE FURNISH THE OTHER IDENTIFICATION REGISTRATION NUMBER OR ANY NUMBER ALLOTTED FOR THE SAME	:	GSTIN - 20AAHCM5728K1ZF
5.	STATUS	:	PRIVATE LIMITED COMPANY
6.	PREVIOUS YEAR	:	31ST MARCH, 2021
7.	ASSESSMENT YEAR	:	2021-2022
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"> <thead> <tr> <th>Serial No.</th> <th>Particulars.</th> <th>Increase in Profit (Rs.)</th> <th>Decrease in Profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td colspan="4">Nil</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"> <thead> <tr> <th>SL. NO.</th> <th>ICDS</th> <th>Increase in profit(Rs.)</th> <th>Decrease in profit(Rs.)</th> <th>Net effect(Rs.)</th> </tr> </thead> <tbody> <tr> <td colspan="5">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"> <thead> <tr> <th>SL. NO.</th> <th>ICDS</th> <th>DISCLOSURE</th> </tr> </thead> <tbody> <tr> <td colspan="3">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 & Fixtur	Computer
(b) Rate of depreciation.	15%	10%	40%
(c) Actual cost or written down value, as the case may be	35,15,661.96	4,19,224.00	5,447.00
(ca) Adjustment made to the written down value under Section 115BAC / 115BAD (For assessment year 2021-22 only)	Nil		
(cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession.	Nil		
(cc) Adjusted written down value	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 -	2,20,203.00 (3,71,572.00)	-	83,000.00
(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		
(ii) Change in rate of exchange of Currency, and	Nil		
(iii) Subsidy or grant or reimbursement, by whatever name called.	Nil		
(e) Depreciation allowable.	4,94,370.00	41,922.00	35,379.00
(f) Written down value at the end of the year.	28,69,922.96	3,77,302.00	53,068.00



Amounts admissible under sections:-

Sr No.	Section	Amount debited to P&L A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfils the conditions, if any specified under the conditions, if any specified under the relevant
(i)	32AC	NIL	
(ii)	33AB	NIL	
(iii)	33ABA	NIL	
(iv)	35(1)(i)	NIL	
(v)	35(1)(ii)	NIL	
(vi)	35(1)(iia)	NIL	
(vii)	35(1)(iii)	NIL	
(viii)	35(1)(iv)	NIL	
(ix)	35(2AA)	NIL	
(x)	35(2AB)	NIL	
(xi)	35ABB	NIL	
(xii)	35AC	NIL	
(xiii)	35AD	NIL	
(xiv)	35CCA	NIL	
(xv)	35CCB	NIL	
(xvi)	35CCC	NIL	
(xvii)	35CCD	NIL	
(xviii)	35D	NIL	
(xix)	35DD	NIL	
(xx)	35DDA	NIL	
(xxi)	35E	NIL	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

Date of Payment	Amount of	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 Paymen	Amount(Rs.)
Nand Lal Nayak	Hire Charges	58,05,600.00
Nand Lal Nayak	Office Rent	5,40,000.00
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
- {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); : NIL
- {b} not paid on or before the aforesaid date. : NIL

* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc is passed through the profit and loss account.

27. {a} Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the Profit & Loss Account & treatment of outstanding Central Value Added Tax credits in the accounts. : None
- {b} Particulars of income or expenditure of prior period credited or debited to the Profit and Loss Accounts. : None
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii). If yes, please furnish the details for the same. : None
29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii). 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. : NO
- {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; :
- {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 :- : 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
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; : 3,40,529.16 Sq. Ft.
 (ii) purchases during the previous years; :
 (iii) quantity manufactured during the previous year; : - Sq. Ft.
 (iv) sales during the previous year; : 1,13,156.00 Sq. Ft.
 (v) closing stock; : 2,27,373.16 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	28,32,42,121.00	32,38,74,167.00
2	Gross Profit	5,21,72,084.75	5,11,22,861.51
3	Gross Profit/Turnover Ratio	18.42	15.78
4	Net Profit	3,50,79,413.21	3,59,91,960.13
5	Net Profit/Turnover	12.38	11.11
6	Stock in trade	51,12,69,615.29	48,62,12,549.70
7	Stock in trade/Turnover	180.51	150.12
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: Bokaro Steel City
 DATE: 24th Day of November, 2021

For A A S A & CO.
 Chartered Accountants.

Anup Agrawal

CA Anup Agrawal
 Partner
 MRN - 096160
 FRN - 028557C
 UDIN - 22096160AAAACL5722



For M/S MALTI INFRA PROJECTS PVT. LTD.
Shardha Kumar
 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)	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 deposited to the credit of the central government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
RCHM02879C	194C	CONTRACTOR	6,94,34,182.00	6,94,34,182.00	6,94,34,182.00	5,67,268.00	-	-	-
RCHM02879C	194	PROF FEES	13,40,700.00	13,40,700.00	13,40,700.00	1,00,553.00	-	-	-
RCHM02879C	192	SALARY	20,00,000.00	20,00,000.00	20,00,000.00	4,01,640.00	-	-	-
RCHM02879C	194H	COMMISSION	26,74,250.00	26,74,250.00	26,74,250.00	2,00,570.00	-	-	-
RCHM02879C	194I	RENT	52,80,000.00	52,80,000.00	52,80,000.00	1,00,800.00	-	-	-

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)	31/03/2021	25/07/2020	YES
RCHM02879C	24Q (Q1)	31/03/2021	25/07/2020	YES
RCHM02879C	26Q (Q2)	31/03/2021	16/10/2020	YES
RCHM02879C	24Q (Q2)	31/03/2021	16/10/2020	YES
RCHM02879C	26Q (Q3)	31/01/2021	20/01/2021	YES
RCHM02879C	24Q (Q3)	31/01/2021	20/01/2021	YES
RCHM02879C	24Q (Q4)	31/05/2021	08/05/2021	YES
RCHM02879C	26Q (Q4)	31/05/2021	08/05/2021	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)

MULTI 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 31/03/2021	Figures as at the end of previous reporting period as on 31/03/2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	93,00,000.00	93,00,000.00
(b) Reserves and surplus	2	13,07,52,106.59	10,46,89,141.83
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-Term Borrowings	3	8,14,435.61	12,02,028.54
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities			
(a) Short-term borrowings	4	37,78,68,558.84	35,11,87,771.19
(b) Trade payables	5	10,86,51,830.47	11,75,24,377.50
(c) Other current liabilities	6	89,746.00	15,33,105.00
(d) Short-term provisions	7	89,35,179.00	2,02,06,562.00
TOTAL		63,64,11,856.51	60,56,42,986.06
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	18,08,720.96	22,60,683.96
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	5,69,58,355.32	38,02,363.00
(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	51,12,69,615.29	48,62,12,549.70
(c) Trade receivables	12	1,65,50,677.00	4,93,89,149.95
(d) Cash and cash equivalents	13	61,05,715.89	1,11,37,728.33
(e) Short-term loans and advances	14	4,35,45,657.05	5,26,67,396.12
(f) Other current assets			
TOTAL		63,64,11,856.51	60,56,42,986.06

Place : Bokaro Steel City

Date : 24th November, 2021

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

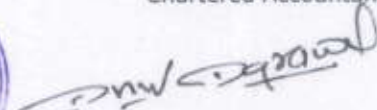

DIRECTOR

Directors
NAND LAL NAYAK
DIN-3640474


DIRECTOR

Directors
BIRENDRA KUMAR
DIN -3640480





CA. Anup Agrawal

Partner

MRN - 096160

FRN - 028557C

UDIN - 22096160AAAACM8652 (Co.)

UDIN - 22096160AAAACL5722 (IT)

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITEDFLAT 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 31/03/2021	Figures as at the end of previous reporting period as on 31/03/2020
I	Revenue from operations	15	28,32,42,121.00	32,38,74,167.00
II	Other income	16	5,54,815.12	7,16,257.71
III	Total Revenue (I + II)		28,37,96,936.12	32,45,90,424.71
IV	Expenses:			
	Cost of materials consumed	17	23,10,70,036.25	27,27,51,305.49
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
	Employee benefits expense	18	35,48,240.00	38,99,955.00
	Finance costs	19	17,42,113.22	15,30,623.39
	Depreciation and amortization expense	8	6,83,597.00	9,84,383.00
	Other expenses	20	1,16,73,536.44	94,32,197.70
	Total expenses		24,87,17,522.91	28,85,98,464.58
V	Profit before exceptional and extraordinary items and tax (III - IV)		3,50,79,413.21	3,59,91,960.13
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		3,50,79,413.21	3,59,91,960.13
VIII	Extraordinary items		-	-
IX	Profit before tax (VII- VIII)		3,50,79,413.21	3,59,91,960.13
X	Tax expense:			
	(1) Current tax	19	89,35,179.00	1,03,66,656.00
	(2) Deferred tax			
XI	Profit (Loss) for the period from continuing operations (IX-X)		2,61,44,234.21	2,56,25,304.13
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)		2,61,44,234.21	2,56,25,304.13
XVI	Earnings per equity share:			
	(1) Basic		281.00	276.00
	(2) Diluted		281.00	276.00

Place : Bokaro Steel City

Date : 24th November, 2021

As per our separate report of even date

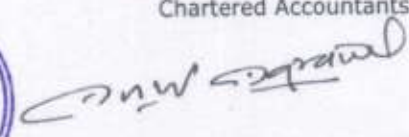
For A A S A & Co.

Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR
Directors
NAND LAL NAYAK
DIN-3640474

DIRECTOR
Directors
BIRENDRA KUMAR
DIN -3640480


CA. Anup Agrawal

Partner

MRN - 096160

FRN - 028557C

UDIN - 22096160AAAACM8652 (Co.)

UDIN - 22096160AAAACL5722 (IT)

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
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
<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	10,46,89,141.83	7,93,54,547.70
Add : Credit Balance in Pofit & Loss A/c	2,61,44,234.21	2,56,25,304.13
Less: Income Tax	(81,269.45)	(2,93,740.00)
Add: Income Tax Refund A.Y. 2018-2019	-	3,030.00
	13,07,52,106.59	10,46,89,141.83
NOTE '3' OTHER LONG TERM LIABILITIES		
Car Loan from HDFC	-	1,48,803.18
Add: Interest	-	20,566.82
Less: Repayment	-	1,69,370.00
	-	-
Innova Car Loan from UBI	12,02,028.54	16,50,129.11
Add: Interest & Charges	1,37,976.00	1,26,780.00
Less: Repayment	5,25,568.93	5,74,880.57
	8,14,435.61	12,02,028.54
	8,14,435.61	12,02,028.54

Place : Bokaro Steel City
Date : 24th November, 2021

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

For Multi-Residency Infra Projects Pvt. Ltd.

MALTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR
 NAND LAL NAYAK
 DIN-3640474


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 31/03/2021	Previous Year as on 31/03/2020
NOTE '4' BORROWING SHORT TERM		
UBI, SOD - 452401010250901	3,43,69,790.89	1,96,67,242.74
HDFC, SOD - 50200043912710	84,35,692.50	-
	4,28,05,483.39	1,96,67,242.74
ADVANCE FROM CUSTOMER		
Multi Luxiria City Project		
Block - A	56,09,349.00	95,72,469.00
Block - B	1,05,06,000.00	1,68,82,000.00
Block - C	18,39,000.00	60,61,600.00
Block - D	2,23,85,000.00	1,93,23,650.00
Block - E	1,10,55,000.00	2,65,30,857.00
Block - F	36,50,000.00	1,32,91,250.00
Block - G	-	-
Block - H	-	-
Block - J	9,77,69,445.45	13,04,68,294.45
Block - K	6,59,56,343.00	8,26,21,625.00
Block - L	1,01,00,000.00	-
Block - M	2,73,39,202.00	1,19,19,759.00
Block - N	7,62,41,625.00	1,23,36,913.00
Advance Against Land Sales	25,12,111.00	24,12,111.00
Jitedra Kumar Singh (D)	1,00,000.00	1,00,000.00
	33,50,63,075.45	33,15,20,528.45
	37,78,68,558.84	35,11,87,771.19
NOTE '5' TRADE PAYABLE (AS PER ANNEXURE ATTACHED)	10,86,51,830.47	11,75,24,377.50
	10,86,51,830.47	11,75,24,377.50
NOTE '6' OTHER CURRENT LIABILITIES		
Auditor Remuneration Payable	45,000.00	-
Equipment Hire Charges Payable (Malti Enterprises)	-	14,26,800.00
TDS Payable (Cash Deposit)	-	49,805.00
TDS Payable (Technical & Professional Serv.)	-	56,500.00
TDS for Technical & Professional Fees	44,746.00	-
	89,746.00	15,33,105.00
NOTE '7' SHORT TERM PROVISION		
PROVISION FOR INCOME TAX A.Y. 2019-20	-	98,39,906.00
PROVISION FOR INCOME TAX A.Y. 2020-21	-	1,03,66,656.00
PROVISION FOR INCOME TAX A.Y. 2021-22	89,35,179.00	-
	89,35,179.00	2,02,06,562.00

Place : Bokaro Steel City
Date : 24th November, 2021

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Nand Lal Nayak
DIRECTOR
NAND LAL NAYAK
DIN-3640474

Birendra Kumar
DIRECTOR
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.
Chartered Accountants



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

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
NOTE '9' INVESTMENTS - SHORT TERM		
Urban Developers (Partnership Firm)	39,50,000.00	36,50,000.00
Ranchi Smart City Corporation Ltd. (EMD)	2,77,52,490.00	-
Fixed Deposit		
(1) FD A/c-50300375739560 (dt 18/10/19)	1,01,575.00	
Add: Interest	5,055.00	
Less: Matured	1,06,630.00	1,01,575.00
(2) FD A/c-50300375743722 (dt 18/10/19)	50,788.00	
Add: Pre matured Interest	2,654.25	
Less: TDS	137.25	
Less: Matured	53,305.00	50,788.00
(3) FD A/c-50300485434044 (dt 31/12/20)	1,50,00,000.00	
Add: Interest	2,03,418.00	
Less: TDS	15,428.03	
	1,51,87,989.97	-
(4) FD A/c-50300495884250 (dt 10/02/21)	1,00,00,000.00	
Add: Interest	73,526.00	
Less: TDS	5,650.65	
	1,00,67,875.35	-
	5,69,58,355.32	38,02,363.00
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	51,12,69,615.29	48,62,12,549.70
	51,12,69,615.29	48,62,12,549.70
NOTE '12' TRADE RECEIVABLE		
Block - A RECEIVABLE	1,736.00	3,41,836.00
Block - B RECEIVABLE	1,34,725.00	43,30,416.00
Block - C RECEIVABLE	8,63,018.00	12,47,902.00
Block - D RECEIVABLE	17,41,980.00	20,21,676.00
Block - E RECEIVABLE	7,07,875.00	39,88,675.00
Block - F RECEIVABLE	7,57,000.00	25,27,899.00
Block - G & H RECEIVABLE	-	-
Block - J RECEIVABLE	48,30,640.00	2,07,66,513.00
Block - K RECEIVABLE	45,08,921.00	1,14,91,438.00
Nitu Kumari	1,00,000.00	-
Pratima Singh	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
Malti Enterprises	-	68,012.95
Prameshwar Rajwar	2,50,000.00	2,50,000.00
Sunita Devi	5,42,000.00	5,42,000.00
Tulika Kumari	3,75,000.00	3,75,000.00
Union Bank of India (Theft Account)	4,87,782.00	4,87,782.00
	1,65,50,677.00	4,93,89,149.95
NOTE '13' CASH & CASH EQUIVALENT		
Cash in hand	7,92,537.45	21,52,313.95
Balance with Bank		
SBI, Commercial Br, CA-35423205759	-	14,812.29
SBI, Court Area, CA-34907135313	27,24,390.16	28,00,096.16
HDFC 50200043912710	-	7,07,011.00
HDFC Block M-50200044350191	18,99,226.18	19,80,532.18
HDFC Block N-50200044383177	6,44,214.00	34,70,081.00
HDFC Block P-50200049888741	45,348.10	-
UBI, B.I. Estate, CA-513050015367	-	12,881.75
	61,05,715.89	1,11,37,728.33

Place : Bokaro Steel City
Date : 24th November, 2021

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

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

(Signature)
DIRECTOR
NAND LAL NAYAK
DIN-3640474

(Signature)
DIRECTOR
BIRENDRA KUMAR
DIN - 3640480



(Signature)
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 31/03/2021	Previous Year as on 31/03/2020
NOTE '14' SHORT TERM LOANS & ADVANCES		
Advance Against Land Purchase		
Ambuj Kumar Sharma	9,00,000.00	-
Amrendra Jha	5,00,000.00	5,00,000.00
Anant Lal Sharma	53,000.00	2,00,000.00
Asha Sharma	1,50,000.00	-
Ashok Kumar Sharma	(6,10,030.00)	22,15,801.00
Bandana Kumari	1,50,000.00	1,50,000.00
Bhim Sharma	5,00,000.00	-
Bhairav Sharma	-	1,00,000.00
Bijay Prasad Yadav	1,00,000.00	1,00,000.00
Bindeshwar Sharma	5,00,000.00	5,00,000.00
Chanda Devi	15,00,000.00	15,00,000.00
Dillip Kumar	1,50,000.00	-
Gyanti Devi	4,00,000.00	4,00,000.00
Jai Niwas Pandey	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
Injar Mani	-	(7,36,930.00)
Kalipada Sharma	53,000.00	2,00,000.00
Kashi Nath Jha	9,20,360.00	-
Khagen Sharma	(3,25,000.00)	-
Kapil dev Roy	-	1,00,000.00
Maharaj Sharma	2,00,000.00	-
Mathus Sharma	2,00,000.00	-
Mihir Sharma	-	(12,87,901.00)
Mira Devya	6,41,000.00	6,41,000.00
Muslim Ansari	1,72,064.00	1,72,064.00
Pabitra Kumr Roy	15,24,789.00	(2,16,171.00)
Rajesh Kumar Sharma	2,50,000.00	2,50,000.00
Rekha Singh	4,20,000.00	4,20,000.00
Sandeep Kumar	2,00,000.00	2,75,000.00
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	3,00,000.00
Srishtidhar Sharma	4,00,000.00	3,00,000.00
Suresh Chandra Sharma	3,00,000.00	3,00,000.00
Suresh Singh	3,20,000.00	7,00,000.00
Thakur Lal Sharma	2,60,000.00	2,60,000.00
Umesh Kumar Singh	(4,24,000.00)	-
Upendra Nath Sharma	1,00,000.00	1,00,000.00
Tulshi Das Sharma	2,46,110.00	5,00,000.00
Vibhishan Sharma	2,45,000.00	-
Upen Sharma	-	2,46,110.00
Daman Kumar Jha	-	10,00,000.00
Maharaj Sharma	-	2,00,000.00
Mathur Sharma	-	2,00,000.00
Rajesh Kumar Land E Block	-	(7,00,000.00)
	1,45,25,593.00	1,11,18,273.00

Place : Bokaro Steel City
Date : 24th November, 2021

As per our separate report of even date

For A A S A & Co.
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Sindha Kumar
DIRECTOR

Directors
BIRENDRA KUMAR
DIN - 3640480

Nand Lal Nayak
DIRECTOR

Directors
NAND LAL NAYAK
DIN - 3640474



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 31/03/2021	Previous Year as on 31/03/2020
Advance Against Material Purchase		
ACC Ltd	9,33,140.00	9,33,140.00
ACE Sales & Logistics	1,39,600.00	1,39,600.00
Barjesh Kumar Sinha	4,00,000.00	-
Bharat Refrigeration Works	-	1,00,000.00
Capital homes Appliances	1,80,615.95	1,75,531.00
CTC Care Touch Pvt. Ltd.	-	7,723.00
Electrosteel steels Ltd	1,22,216.00	1,43,543.00
Gopal M	50,000.00	-
IOCL Fleet Card	16,000.00	-
Jai Jagdambey Fuel Station	2,74,428.10	24,428.10
Jaigura Sales & Servies	-	31,219.00
Jay Satimata Enterprises	1,90,000.00	1,90,000.00
Jayes	-	2,32,000.00
Jokhiram Mungraj	1,78,701.00	1,06,500.00
JSW Cement Ltd	97,568.00	97,568.00
Kone Elevator India Pvt. Ltd.	2,01,923.43	2,16,427.43
Krishna Roy	-	22,000.00
K & S Design Lab Architect & Planner	32,129.00	-
M/s Lalu Ram Mahato	-	40,320.00
Magadh Industries Pvt. Ltd.	95.00	40,00,000.00
Mohibur Rahman	-	20,000.00
Naresh Prasad Saw	-	-
Nuvoco Vistas Corpn. Ltd. (Lafarge)	-	27,781.03
Om Minerals	7,294.00	7,294.00
Ozon Logistics Pvt. Ltd.	496.00	496.00
Paramount Printers and Traders	62,650.00	62,650.00
Primax Equipments Pvt. Ltd.	1,26,243.00	1,26,243.00
Resonance Ewtp	2,80,297.00	4,00,000.00
RSYA Dhanbad Auto Pvt Ltd.	-	2,458.59
Saks & Co.	-	11,800.00
Santosh Kr Pandey	2,50,000.00	2,50,000.00
Santosh Kr Ray	54,067.00	54,067.00
Sardar Jee Enterprises	-	25,000.00
Shankar Nursury	-	45,000.00
Shankar Sharma	-	1,00,000.00
Shri Ram Sales	16,34,870.82	17,56,801.82
Shyamal Pal	50,000.00	-
Somani Hardware	-	2,481.40
Spearhead Services	9,09,075.00	3,09,075.00
Subhankar Sales	-	3,839.00
Sudhir Kumar Sharma	-	5,650.00
Surya Enterprises	13,589.00	-
Synergix Enterprises	3,50,000.00	-
Tamanna Industries	-	25,000.00
Updates Venture Pvt Ltd.	-	12,000.00
Venus Industries	1,60,000.00	-
The Hardware Stores	-	-
Usha Construction	-	5,93,930.00
Vishal Marble	2,59,774.00	2,59,774.00
	69,74,772.30	1,05,61,340.37
Other Loan & Advance		
Birendra Kumar (Director Remuneration)	(1,039.00)	3,27,320.00
SAIL Branch sales office	5,434.00	5,434.00
		-
Advance Tax		
Advance Tax A.Y. 2019-20	-	1,00,00,000.00
Advance Tax A.Y. 2020-21	-	1,00,00,000.00
Advance Tax A.Y. 2021-22	90,00,000.00	-
GST INPUT	1,23,72,390.30	1,03,63,975.30
TCS on Innova	-	21,665.00
TCS for Immovable Property A.Y. 20-21	-	1,00,101.45
TCS on Immovable Property A.Y. 21-22	5,28,676.87	-
TCS on Material Purchase A.Y. 21-22	9,364.65	-
TDS on Cash Deposit A.Y. 20-21	-	49,805.00
TDS on Cash Deposit A.Y. 21-22	20,010.00	-
TDS on FDR A.Y. 21-22	21,215.93	-
TDS For Sub Contractor (Excess Paid)	89,239.00	1,19,482.00
	4,35,45,657.05	5,26,67,396.12

Place : Bokaro Steel City
Date : 24th November, 2021

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 RAYAK
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 Profit & Loss account

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
NOTE '15' REVENUE FROM OPERATION		
SALE OF FLAT	28,28,18,392.00	32,11,15,661.00
WORKS CONTRACT SERVICE	4,23,729.00	27,58,506.00
	28,32,42,121.00	32,38,74,167.00
NOTE '16' OTHER INCOME		
Discount on Material Purchase	-	6,98,494.71
Round Off	1,305.87	-
Other Income (Credit Note)	-	15,400.00
Interest on FDR	2,85,078.25	2,363.00
Profit on Sale of Eco Sports	2,68,431.00	-
	5,54,815.12	7,16,257.71
NOTE '17' COST OF GOODS SOLD		
Expenses of Works Contract Service	2,96,610.30	19,30,954.20
Project Expenses (As per annexure attached)	25,58,30,491.54	22,88,67,189.69
Opening Stock & WIP	48,62,12,549.70	52,81,65,711.30
Less: Closing Stock	51,12,69,615.29	48,62,12,549.70
	23,10,70,036.25	27,27,51,305.49
NOTE '18' EMPLOYEE BENEFIT EXPENSES		
Staff Salary	11,76,000.00	14,01,000.00
Staff Welfare	1,87,540.00	2,53,455.00
Director Remuneration	19,20,000.00	19,20,000.00
Bonus Arrear EI Expenses	2,64,700.00	3,25,500.00
	35,48,240.00	38,99,955.00
NOTE '19' FINANCE EXPENSES		
Bank Interest	16,53,096.00	13,97,382.00
Interest on Car Loan	89,017.22	1,33,241.39
	17,42,113.22	15,30,623.39
NOTE '20' OTHER EXPENSES		
Bank Charge & Commission	43,683.14	62,900.02
Office Expenses	16,471.00	20,000.00
Office Maintenance	43,575.00	58,584.00
Printing & Stationary	2,05,242.00	7,25,262.00
Travelling & Conveyance	3,06,463.00	1,53,596.00
Fees & Subscription	1,67,741.00	80,764.00
Telephone Expenses	62,591.00	57,179.10
Auditor Remuneration	86,300.00	35,000.00
Insurance	34,060.00	40,167.30
Safety & Security Expenses	51,93,210.00	54,37,638.63
Freight & Cartage	1,210.00	23,235.70
Interest on TDS	1,130.00	5,618.00
TDS Demand	-	4,913.00
Repair & Maintenance	15,24,537.00	10,81,592.32
Interest on Booking Refund	41,357.00	10,653.00
Property Tax Expenses	-	17,688.00
GST Expenses	-	5,49,884.00
Donation	1,00,000.00	61,000.00
ROC Fees Expenses	-	15,000.00
Advertisement & Promotional Expenses	4,77,100.00	8,51,174.38
Safety Appliance	1,50,000.00	1,40,110.00
Legal & Professional Expenses	3,38,700.00	-
First AID Expenses	17,200.00	-
Office Rent	5,40,000.00	-
Stamp Duty & Registration Expenses	7,92,775.30	-
Holding Tax	13,345.00	-
ISO Registration & Fees Charges	55,000.00	-
Plantation Exps.	1,49,400.00	-
Water Treatment Plant	8,62,530.00	-
Electricity Charges	4,49,916.00	-
Round Off	-	238.25
	1,16,73,536.44	94,32,197.70

Place : Bokaro Steel City
Date : 24th November, 2021

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

Director
NAND LAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480

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



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

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 31/03/2021	Previous Year as on 31/03/2020
ADVANCE FROM CUSTOMERS		
MULTI LUXURIA CITY		
BLOCK - A		
A-201 Prabhakar Jha	-	21,47,000.00
A-210 Ajay Jha	-	21,47,000.00
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-603 Jayant M Sheth	24,00,000.00	24,00,000.00
A-902 Rabindra Kumar	3,30,880.00	
	56,09,349.00	95,72,469.00
BLOCK - B		
B-302 Suman Kumar Sinha	-	25,01,000.00
B-304 Sunil Kumar	5,00,000.00	-
B-402 Manish Kumar	25,53,000.00	25,53,000.00
B-410 Sushri Supriya	-	43,75,000.00
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
	1,05,06,000.00	1,68,82,000.00
BLOCK - C		
C-401 Sanjay Verma	-	20,84,200.00
C-501 Ravi Kumar	18,39,000.00	18,39,000.00
C-908 Binod Kumar	-	21,38,400.00
	18,39,000.00	60,61,600.00
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-505 Lalan Prasad / Jyoti Gupta	-	33,16,150.00
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	32,85,750.00
	2,23,85,000.00	1,93,23,650.00
BLOCK - E		
E-401 U S Tripti Pandey	-	52,67,857.00
E-603 Santosh Kumar Sahu	-	34,84,000.00
E-607 Dr Kumar Sushant	-	52,59,000.00
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-908 Poonam Prasad	-	34,65,000.00
E-904 Amresh Kumar Jha	28,00,000.00	28,00,000.00
E-905 Sudhir Kumar Singh & Nitu Singh	20,00,000.00	-
	1,10,55,000.00	2,65,30,857.00

Place : Bokaro Steel City
Date : 24th November, 2021

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

For Multi Residency Infra Projects Pvt. Ltd.

MULTI RESIDENCY INFRA PROJECTS PVT. LTD.
Directors
NAND LAL NAYAK
DIN-3640474

BIRENDRA KUMAR
Directors
DIN -3640480



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

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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
BLOCK - F		
F-401 Maya Singh/Dr Thakur Awanish Kumar	36,50,000.00	36,50,000.00
F-704 Vijay Kumar Jha	-	28,21,250.00
F-G01 Ruby Bala Pandey	-	33,50,000.00
F-G06 Meeta Singh	-	34,70,000.00
	36,50,000.00	1,32,91,250.00
BLOCK - G		
G-402 Poonam devi & Dhananjay Singh	-	-
	-	-
BLOCK - H		
H-301 Sanjiv Kumar & Sangita	-	18,00,000.00
H-401 Saroj Singh	-	18,78,571.00
	-	36,78,571.00
BLOCK - J		
J-101 Rita Kumari Pandey	60,00,000.00	60,00,000.00
J-105 Shalini Gajal & Ambooj Kumar	70,00,000.00	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	61,89,300.00
J-108 Binu Choudhary	60,00,000.00	60,00,000.00
J-203 Poonam Kumari & Amit Kumar	50,59,851.45	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	43,83,000.00
J-303 Santosh Rajwar	-	38,50,000.00
J-304 Amita Jha	25,00,000.00	-
J-305 Usha Jha & Raja Saket	40,95,000.00	40,95,000.00
J-307 Mithun Kumar Nayak	-	48,00,000.00
J-308 Niranjan Kumar & Binita Singh	-	40,95,000.00
J-402 Madhumita & Anil Kumar Thakur	47,59,000.00	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-408 Bhagwan Sah	-	39,00,000.00
J-504 Dr Rohit Kumar Sharma	-	26,77,500.00
J-505 Simmi Singh W/o Arvind Kumar	26,77,500.00	26,77,500.00
J-506 Dr Arvind Kumar	29,15,500.00	29,15,500.00
J-508 Sunil Kumar Mandal	-	40,00,000.00
J-601 Shweta Roy	47,32,143.00	47,32,143.00
J-602 Abhijit Singh	-	45,44,750.00
J-603 Namita Kumari	-	48,00,000.00
J-606 Soni Singh & B M K Singh	-	33,44,250.00
J-701 Nitesh Kashyap	33,30,000.00	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	47,40,000.00	-
J-801 Shashi Kala Tripathi	-	31,81,500.00
J-805 Mina Singh	-	35,58,750.00
J-806 Sita Devi	45,00,000.00	45,00,000.00
J-808 Krishna Kumari & Keshwar Pd Singh	-	43,95,000.00
J-901 Rekha Pandey & Birendra Kumar Pankaj	46,50,001.00	-
J-904 Kuldip Kumar	-	38,37,500.00
J-905 Sumitra Sharma	-	47,10,000.00
J-403 Smriti	36,01,500.00	36,01,500.00
	9,77,69,445.45	13,04,68,294.45

Place : Bokaro Steel City
 Date : 24th November, 2021

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

FOR MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 For Multi Residency Infra Projects Pvt. Ltd.

DIRECTOR
 NAND LAL NAYAK
 DIN-3640474

DIRECTOR
 BIRENDRA KUMAR
 DIN -3640480



(Signature)

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

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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
BLOCK - K		
K-103 Mohan Singh & poonam Singh	31,00,000.00	31,00,000.00
K-105 Anjana Singh	27,00,000.00	27,00,000.00
K-201 Kumari Mala	-	22,29,250.00
K-202 Pawan Kumar & Reena Kumari	-	29,83,500.00
K-203 Maya W/O Mukesh Kr Singh	33,00,000.00	33,00,000.00
K-204 Rajni Jaiswal	-	30,42,000.00
K-206 Premrata Rai & Shankar Rai	35,48,500.00	35,48,500.00
K-303 Sharda Sinha & Milind Gunjan	-	30,72,750.00
K-304 Aradhya Pd Mukharjee	-	35,53,500.00
K-305 Pushpa Singh W/o Madhu Sudhn Singh	-	22,30,000.00
K-307 Rupa Lala	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-503 Sonali Rani W/o Ashish Kumar	-	28,00,000.00
K-505 Puja Chhabra	34,33,000.00	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	28,08,000.00
K-606 Dilip Kumar Jha	15,00,000.00	
K-607 Shyam N Roy	-	22,32,625.00
K-701 Dharmendra Kumar	20,00,000.00	
K-703 Sanjay Kumar & Nidhi Kumari	-	25,00,000.00
K-704 Rajesh Kumar Rajeev & Archana Singh	18,01,000.00	
K-705 Pratima Singh & Amit Kumar Singh	-	36,74,000.00
K-706 Sanjay Kishore Nath & Smriti Nath	29,63,800.00	
K-805 Pankaj Kumar Singh	-	29,25,000.00
K-301 Sunita Devi	-	26,94,500.00
K-306 Poonam Rana	-	26,52,500.00
K-401 Dr Namita Singh	-	25,30,500.00
K-404 Pramod Kumar	32,51,000.00	
K-405 Rakhi Kumari	-	25,30,500.00
K-608 Kumari Shashikala	-	25,00,000.00
K-708 Jagriti Kumari & Manish Kumar	32,81,000.00	
K-802 Prashant Kumar	-	36,74,000.00
K-802 Uma Shankar Sahay & Manju Kumari	26,90,000.00	
K-803 Suman Rani & Krishna Deo Prasad	-	25,20,000.00
K-806 Usha Barnwal	26,99,200.00	
K-807 Dirghyu Nandan	1,00,000.00	
K-808 Babita Kumari	37,50,000.00	37,50,000.00
K-904 Chandan Kumar Jha	10,00,003.00	
K-905 Rashmi Agrawal	-	25,30,500.00
	6,59,56,343.00	8,26,21,625.00
BLOCK - L		
L- 401 Nand Lal Nayak	1,01,00,000.00	-
	1,01,00,000.00	

Place : Bokaro Steel City
 Date : 24th November, 2021

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

For Multi Residency Infra Projects Pvt. Ltd.

Directors
 NIRMAL KUMAR
 DIN-3640474

Directors
 BIRENDRA KUMAR
 DIN -3640488



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

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
BLOCK - M		
M-201 Sumit Kumar	19,04,763.00	
M-202 Maya Vishwakarma	58,38,097.00	58,38,097.00
M-401 Zahid Ali Siddiqu	42,16,679.00	14,28,570.00
M-402 Md Sahnwaj Anwar	42,85,712.00	14,28,570.00
M-501 Prabhat Kiran Pandey	95,238.00	95,238.00
M-502 Neeraj Choudhary	95,238.00	95,238.00
M-701 Dr Vikash kumar	43,52,380.00	14,28,570.00
M-702 Om Prakash Singh	1,91,429.00	1,91,429.00
M-801 Neeta Singh	32,09,429.00	95,238.00
M-802 Sushri Supriya	8,03,571.00	12,79,761.00
M-901 Amit Kumar	1,90,476.00	-
M-902 Arvind Kumar Sony	20,60,952.00	39,048.00
Tarun Kumar Singh	95,238.00	-
	2,73,39,202.00	1,19,19,759.00
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	19,05,714.00	-
N-102 Santosh Kumar	7,61,904.00	4,28,571.00
N-104 Sunita Sinha	15,23,808.00	4,76,190.00
N-105 Amresh Kumar Jha	28,57,142.00	12,38,095.00
N-106 Nishant Pradeep	19,34,451.00	-
N-107 Nishant Pradeep	1,42,858.00	-
N-108 Preeti Priya	20,22,651.00	5,71,430.00
N-201 Kumari Shweta	12,86,666.00	7,63,809.00
N-202 Mina Singh & Om Prakash Singh	18,87,724.00	23,810.00
N-203 Shruti Kumari	20,06,207.00	1,90,476.00
N-205 Ruchi & Ankur Agarwal	6,66,666.00	-
N-206 Kumar Vivek	16,80,000.00	-
N-207 Neeta Singh	3,67,400.00	-
N-301 Shweta Prakash	18,89,264.00	3,80,952.00
N-302 Deewanti Devi & Praveen Kumar	23,80,950.00	2,85,714.00
N-303 Sudip Kumar Roy	18,38,113.00	4,76,191.00
N-304 Srikant Sharan	5,84,250.00	4,76,190.00
N-305 Harendra Kumar Singh	12,38,094.00	4,76,190.00
N-306 Kumari Renu & Santosh Kumar	11,64,238.00	-
N-307 Manish kumar	13,42,500.00	5,37,000.00
N-308 Jaya Bharti	15,33,330.00	-
N-401 Prakash Chandra Mishra	48,571.00	48,571.00
N-402 Sulekha Nayak W/o Basudeo Nayak	15,81,678.00	5,71,428.00
N-403 Madan Gopal Mukherjee	16,85,714.00	-
N-405 Rishikesh Kumar	19,95,000.00	-
N-406 Puneet Kumar Gupta	18,76,000.00	-
N-407 Sarita Kumari	9,73,337.00	2,39,048.00
N-408 Gajendra Kumar Pandey	14,61,190.00	4,76,190.00
N-501 Kumari Manisha	20,01,300.00	4,76,190.00
N-502 Shalini & Rajesh Kumar	9,18,500.00	10,476.00
N-503 Mana Devi & Shashi Kumar	18,81,950.00	4,76,190.00
N-505 Suma	-	4,76,190.00
N-506 Amit Kumar Thakur	4,76,190.00	-
N-508 Kumari Reema	-	4,76,191.00
N-602 Pramod Kumar Singh	16,54,452.00	-
N-603 Durga Kumari	4,76,190.00	-
N-604 Shruti Kumari	9,52,380.00	95,238.00
N-605 Rita Deo	21,90,477.00	23,810.00
N-608 Santosh Kumar Singh	5,71,433.00	-
N-702 Sanjay Kumar Tiwari	-	45,536.00
N-702 Ajay Kumar Mandal & Sweety Kumari	12,15,000.00	-
N-703 Supana Ghoshal	23,80,958.00	-
N-704 Abhishek Kumar	4,76,190.00	4,76,190.00
N-705 Prakash Chandra Mishra	-	48,571.00
N-707 Anmika Choudhary	18,81,950.00	-
N-708 Krishna Murari	14,00,000.00	-
N-708 Jaya Bharti	-	3,80,952.00
N-801 Veena Singh	4,96,190.00	-
N-802 Shashikant Chakravarti	16,48,500.00	-
N-803 Subodh Kumar	5,28,571.00	95,238.00
N-804 Ritika	9,52,380.00	9,52,380.00
N-805 Archana Kumari	-	48,571.00
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	-
N-G02 Ranjana Kumari	5,37,797.00	4,76,287.00
N-G07 Sandeep Kumar Singh	14,61,250.00	-
N-G08 Abhinav Giri	23,66,667.00	1,19,048.00
	7,62,41,625.00	1,23,36,913.00

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	-	(1,00,000.00)
Shailendra Kumar Singh	8,00,000.00	8,00,000.00
Binita Kumari / Tarun Kumar Mahto	3,00,000.00	3,00,000.00
Surendra Mandal	3,00,000.00	3,00,000.00
Alka Rani	2,00,000.00	2,00,000.00
	25,12,111.00	24,12,111.00



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 '5'

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
TRADE PAYABLE		
24*7 Security Services	9,65,654.00	8,24,063.00
A A Enterprises	39,604.00	1,55,040.00
ABS Technologies	-	47,329.00
Agrawal Agency	2,203.00	1,56,620.00
Agrawal Glass	48,460.00	15,175.00
Akshaya Roll Mill (P) Ltd	4,56,045.00	4,56,045.00
Anish Enterprises	6,88,599.00	4,08,400.00
Anjani Kumar Pandey	1,41,960.00	88,200.00
Ankaj Sharma	-	27,500.00
Arpita Enterprises	2,60,266.00	1,58,110.00
Bajrang Stone Mineral Works LLP	12,63,860.00	2,94,840.00
Balaji Marketing	1,26,000.00	-
Basant Iron Udyog	6,67,232.00	6,67,232.00
Bhalotiya & Company	1,37,935.00	1,72,935.00
Bhawani Bricks Supplier	46,78,486.62	22,12,087.62
Bombay Motor Company	-	2,676.00
Burnwal Electricals	-	-
Building Solution	-	32,329.00
Capital Home	3,06,991.00	-
Chakraborty Lifting Co.	-	-
Creative Dobbs	1,06,928.00	-
CTC Care Touch Pvt. Ltd.	18,048.80	-
Century Enterprises	-	19,738.00
CyberTech	-	8,580.00
Dainik Bhaskar D B Corporation Ltd.	88,714.00	10,642.00
Dinesh Napit	4,33,630.00	11,03,368.00
D S Dynamic	1,13,919.00	-
Dwarkesh Sales & Logistics	-	3,68,000.00
Eco Tech Industries	12,68,919.04	12,68,919.04
Electromech Engineers	2,01,844.00	2,01,844.00
Esbose Water Equipment Pvt Ltd	1,13,500.00	1,13,500.00
Foto Me	17,990.00	-
Ganesh Bricks	2,62,321.00	-
Goel Enterprises	40,996.00	-
Gomti Enterprises	37,673.00	-
GR Trading Agency	11,26,240.00	11,26,240.00
GS Walla and sons	44,787.00	-
Hilti India Pvt Ltd.	-	2,288.55
Hind Cement Centre	11,00,005.00	11,00,005.00
Hindustan Media Ventures Ltd.	45,909.00	1,24,575.00
Indigenous Industrial Syndicate	2,23,553.60	1,95,926.60
Industrial Swithchgear	56,045.00	56,045.00
J K Timber	25,304.09	25,304.09
Jagran Prakashn Ltd.	-	5,750.00
Jaikar Techno Services Pvt. Ltd.	-	1,00,786.00
Jaiguru Sales & Service	-	-
Jain Safeweld Pvt Ltd	-	1,36,116.00
Jay Laxmi Enterprises	-	85,200.00
K & S Design Lab Architects & Planner	-	5,29,871.00
K G Sales Corporation	-	17,593.62
KBRB Enterprises	-	79,364.00
Khaitan Glass & Plywoods	2,84,917.00	13,75,839.00
Khetan Hardware	312.00	312.00
Laxmi Enterprises	4,58,008.00	17,15,330.00
M/s Birendra Kumar Pandey	-	5,74,693.40
M/s Raj Enterprises	95,40,012.00	79,73,632.00
M/s Shankar Enterprises	92,08,910.00	66,34,861.00
Malti Motors	-	66,800.00
Marble Centre	12,07,185.00	7,54,896.00
Mayank Electricals Pvt. Ltd.	-	4,200.00
MBE Bricks	-	23,000.00
Mercury Enterprises	-	10,177.50
Model Fuels Pvt. Ltd.	-	-
Modi Home Solutions	-	5,22,184.00
Moharjal Sharma	-	2,980.00
Nayan Mandal	64,482.00	92,209.00
Neelam Nayak	45,000.00	-
Nischay Enterprises	1,49,63,050.00	-
Nuvoco Vista Corp. Ltd.	3,502.62	-
Pammi Enterprises	-	4,500.00
Pankaj Kumar Singh	17,53,105.00	8,64,000.00
Pappu Ispat	9,90,545.00	9,90,545.00
Pawan Rana	8,42,411.00	17,26,081.00
	5,44,71,061.77	3,57,34,477.42

C/F



Contd...

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
B/F	5,44,71,061.77	3,57,34,477.42
Poddar Timber & Plywood	-	0.40
PIC Certification Pvt. Ltd.	-	-
Poonam Devi	7,20,575.00	17,60,760.00
Pradip Electrical Stores	33,372.00	3,62,267.00
Pranav Enterprises	-	2,167.00
Priti Kumari	3,00,625.00	-
Pappu Ispat	-	-
Purva Vashi Electricals & Services Pvt. Ltd.	5,01,552.00	22,644.00
Qamar Trading Corporation	-	21,311.00
Quick Transport Service	-	-
Rafiq Ansari	12,60,815.00	32,33,896.00
Rahul Glass House	1,10,358.00	5,08,168.00
Rajnandani Transport Agency	-	29,701.00
Rakesh Kumar Mallik	1,26,267.00	3,45,754.00
Rani Sati Chemical	53,408.00	-
Ranisati Ply & Hardware	-	6,94,106.00
Ravish Kumar Dutta	23,10,674.50	11,52,799.50
RICCO	26,30,291.70	14,79,494.70
Riser Enterprises	17,28,260.00	17,28,260.00
Royal Sales & Service	-	41,600.00
RSYA Dhanbad Auto Pvt. Ltd.	-	-
S M Marketting & Co.	-	1,07,117.73
S N Enterprises	37,88,068.00	23,27,684.00
S R Enterprises	64,66,102.00	56,84,638.00
Saloni Hardware	7,754.75	10,451.95
Sarita Sales	19,219.00	-
Saswat Multicon	31,15,372.00	-
Samir Kumar Singh	-	4,59,127.00
Shankar Machinery Co.	-	14,800.00
Shanti Logistics Cargo Mover	-	-
Shiv Marbles	2,44,533.00	2,44,533.00
Shivam Electricals	1,62,255.00	4,90,472.00
Shree Balaji	10,71,778.00	8,81,192.00
Shree Bhole Minerals	-	-
Shree Gopal Tiles	19,759.00	19,759.00
Shree Krishna Sales & Service	-	29,660.00
Shree Nath Marble	40,872.00	39,97,706.00
Shree Gayati Laminates	13,84,799.00	-
Shree Ram Sales, Ranchi	16,00,000.00	-
Shree Shyam Plywood	-	6,624.00
Shubhankar Electrical	-	180.00
Shyam Steel Traders & Ply	23,88,850.00	-
Singh Bricks	10,34,170.00	10,34,170.00
Singh Timbers Supplier	5,98,223.00	5,98,223.00
Sitaram Mahto	3,78,860.00	-
S N Marketing Co.	1,50,199.73	-
Somani Hardware	-	3,068.00
Sonali Paints & Hardware	-	-
Soulmate	34,217.00	1,22,208.78
Sri Durga Enterprises	11,69,633.50	12,81,033.50
Sri Jagdamba Plywood Agencies	3,13,912.00	7,65,002.00
Sri Ram Hardware & Paints	4,83,560.52	11,50,970.52
Stech Power Industries	47,307.00	-
Subham Pariwahan Seva	-	-
Subhankar Electrical	56,536.00	46,292.00
Superex Industries	-	12,001.00
Suraj Agencies	-	13,007.00
Suraj Instrument	-	13,589.00
TCI Express Ltd.	-	868.00
TCI Ltd	-	22,500.00
Thyssenkrupp Elevator Pvt Ltd.	1,61,166.00	4.00
Tikawala	1,83,876.00	-
Triangle Engineering Consultancy	1,47,250.00	-
Trublid	-	47,815.00
Ultratech Cement Ltd.	54,682.00	54,682.00
Usha Automobiles	8,66,827.00	-
Usha Construction	7,79,971.00	-
Utkal Enginneering Equipment	21,371.00	-
Vaishnavi Trading Agency	26,36,832.00	26,36,832.00
V I Lam	23,868.00	-
Venus Industries	-	40,000.00
Vinayak Sanitation	4,21,051.00	1,25,211.00
Viraj Tiles & Pavers	63,515.00	5,128.00
Yash Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00
	9,68,61,144.47	7,20,41,450.50



Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
Booking Refundable		
Aman Kumar Aman	-	1,08,643.00
A-508 Sangeeta Singh	5,25,902.00	5,25,902.00
A-701 Bajayendra Singh Bimla Devi & Chandra Kumar	33,336.00	33,336.00
A-909 Anupam Kumar	-	36,05,041.00
Meena Singh	1,08,643.00	1,08,643.00
R N Dwivedi	11,91,800.00	11,91,800.00
D-303 Sweta Mohan W/o Rajeev Mohan	-	3,27,951.00
Dayal Kumar Ishwar	6,51,857.00	6,51,857.00
Manoj Kumar Sarna	-	5,41,063.00
Monaj Kumar Sharma	-	16,07,656.00
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	50,02,292.00
Amarjeet kumar	-	1,08,249.00
Amrit mahto	51,000.00	51,000.00
J-405 Mani kant	7,90,000.00	7,90,000.00
Raj Kumar Singh	1,18,966.00	1,18,966.00
J-304 Rambha Kumari	1,08,249.00	1,08,249.00
Reena Kumari 301	-	2,04,661.00
Suraj Prasad Nayak	3,72,942.00	3,72,942.00
J-807 Binita kumari Singh	-	50,51,001.00
J-503 Tumpa Devi	-	7,01,000.00
K-301 Sunita Devi	16,999.00	16,999.00
Chandra Kumar	53,589.00	53,589.00
K-207 Hira Kumari Sinha	-	10,50,000.00
K-403 kamal Jain	-	1,00,000.00
K-104 Madhulika	-	15,51,002.00
K-602 Manoj kumar & Sumit Sinha	50,000.00	50,000.00
K-307 Rupalal	8,50,000.00	8,50,000.00
K-406 Samta Singh	-	1,00,000.00
K-506 Pritee Kumari & Pankaj Kumar	-	18,22,998.00
Ram Lata w/o Ram Bhawan Prasad Sinha	-	39,47,159.00
Mrs Tanya	-	54,660.00
J-804 Manisha Singhdeo	-	4,00,000.00
Amrita Singh	-	3,00,000.00
J-703 704 Nand Lal Nayak	-	1,15,49,678.00
Poonam Devi & Dhananjay Kumar Singh	-	16,57,790.00
G-402 Ramakant Kushwaha	-	4,00,000.00
K-205 Madilika	25,039.00	25,039.00
K-906 Rashmi Agrawal & Sushil Agrawal	3,03,660.00	-
Rajiv Kumar	4,77,144.00	-
J-106 Nirmal Kumar Singh	2,70,488.00	-
J-801 Shashi Kala Tripathi	99,997.00	-
K-802 Prasant Kumar	6,44,122.00	-
N-608 Santosh Kumar	5,00,000.00	-
	1,17,90,686.00	4,54,82,927.00
	10,86,51,830.47	11,75,24,377.50

Place : Bokaro Steel City

Date : 24th November, 2021

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

FOR MULTI RESIDENCY NEPA PROJECTS PVT. LTD.
FOR Multi-Residency Infra Projects Pvt. Ltd.


DIRECTOR

Directors
NAND LAL NAYAK
DIN-3640474


DIRECTOR

Directors
BIRENDRA KUMAR
DIN -3640480CA. 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 31/03/2021	Previous Year as on 31/03/2020
Project Expenses		
Material Purchase 'A' Tower to 'L' Tower)		
Bricks	-	54,00,061.68
Stone, Chips & Bolders	-	1,05,68,891.07
Sand & Soil	-	67,94,691.20
Cement Purchase	-	2,32,34,547.15
Electrical Material	64,210.00	66,84,035.45
Generator Set	-	9,02,542.00
Lift Purchase	-	45,76,274.00
Glass Purchase	1,41,172.00	6,59,135.92
Misc. Material Purchase	14,018.00	88,56,643.09
Wood Material Purchahse	-	1,25,87,448.95
Sanitary & Plumbing Material	-	1,06,04,947.31
Tiles & Marbles	11,689.00	74,78,997.12
Paint Purchased	-	24,60,864.24
Wall Putty	-	11,83,215.50
Stores & Consumbles	7,065.00	3,23,045.00
Iron & Steel (TMT Bar)	-	1,73,61,320.05
	2,38,154.00	11,96,76,659.73
Material Purchase 'M' Tower)		
Bricks Purchased	52,29,720.00	67,650.00
Cement Purchase	77,32,219.00	10,00,313.00
Electrical Material	28,82,927.00	-
Glass Purchase	4,85,653.00	-
Misc. Material Purchase	37,59,201.75	2,71,178.64
Paints	20,77,215.00	-
Plumbing Material	32,31,076.00	48,151.00
Sand Purchase	38,85,611.00	8,60,901.00
Stone Purchase	66,50,259.00	10,80,902.00
Tiles & Marbles	16,79,182.00	-
TMT Bar	93,14,568.00	21,26,661.00
Wall Putty	3,57,325.00	-
Wooden Materials	87,80,216.00	-
	5,60,65,172.75	54,55,756.64
Material Purchase 'N' Tower)		
Bricks Purchased	7,55,410.00	47,960.00
Cement Purchase	1,22,89,702.00	-
Electricals Material	19,51,583.00	52,864.00
Misc. Material Purchase	70,15,674.84	-
Paints	4,73,215.00	-
Plumbing Material	16,91,901.00	-
Sand Purchase	57,26,093.00	9,10,513.50
Stone Chips	87,25,819.25	7,87,386.00
Tiles & Marbles	7,83,683.00	-
TMT Bar	1,25,20,382.00	59,30,628.00
Wooden Material	1,83,38,241.00	-
	7,02,71,704.09	77,29,351.50
Material Purchase 'P' Tower)		
TMT Bar	47,23,127.00	-
	47,23,127.00	-
	13,12,98,157.84	13,28,61,767.87



FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

[Signature]
DIRECTOR

[Signature]
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 31/03/2021	Previous Year as on 31/03/2020
SHORT TERM RECEIVABLE		
MULTI LUXURIA CITY		
BLOCK - A		
A-210 Ajay Jha	-	3,25,480.00
A-301 Santosh / Dolly	1,736.00	1,736.00
A-903 Subhalaxmi & Hursh Srivastva	-	10,717.00
A-904 Pradeep Narayan	-	3,903.00
	1,736.00	3,41,836.00
BLOCK - B		
B-103 Kashi Nath Pandey/ Neelam Kumari	-	88,512.00
B-402 Manish Kumar	-	1,07,177.00
B-410 Sushri Supriya	-	40,00,002.00
B-810 Neelam Nayak	1,34,725.00	1,34,725.00
	1,34,725.00	43,30,416.00
BLOCK - C		
C-501 Ravi Kumar	5,383.00	1,10,383.00
C-207 Prakash Kumar	-	2,79,884.00
C-702 Babita	76,513.00	76,513.00
C-704 Mohan Kumar	7,81,122.00	7,81,122.00
	8,63,018.00	12,47,902.00
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-505 Lalan Prasad / Jyoti Gupta	-	2,79,696.00
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	20,21,676.00
BLOCK - E		
E-103 Archana Devi	38,009.00	38,009.00
E-807 Sajjan Kapoor	6,69,866.00	6,69,866.00
E-908 Poonam Prasad	-	32,80,800.00
	7,07,875.00	39,88,675.00
BLOCK - F		
F-401 Maya Singh W/o Dr Thakur Awanish Kumar	7,56,999.00	11,06,999.00
F-602 Kumari Poonam	-	3,99,999.00
F-G01 Ruby Bala Pandey	1.00	5,34,501.00
F-G06 Meeta Singh	-	4,86,400.00
	7,57,000.00	25,27,899.00
BLOCK - J		
J-101 Rita Kumari Pandey	1,20,000.00	9,20,000.00
J-105 Shalini Gajal & Ambooj Kumar	21,85,341.00	21,85,341.00
J-106 Nirmal Kumar Singh	-	5,42,928.00
J-107 Vinod Kr Agarwal & Rohtas Kr Agrawal	2,50,001.00	12,16,009.00
J-108 Binu Choudhary	20,001.00	7,20,001.00
J-208 Sanjay Kumar Singh	14,99,576.00	18,99,576.00
J-303 Santosh Rajwar	-	3,22,946.00
J-305 Usha Jha & Raja Saket	-	8,85,860.00
J-307 Mithun Kumar Nayak	-	4,28,223.00
J-308 Niranjan Kumar & Binita Singh	-	3,72,768.00
J-504 Dr Rohit Kumar Sharma	-	10,97,775.00
J-505 Dr Arbind Kumar & Simmi Singh	-	10,97,775.00
J-506 Dr Arbind Kumar	4,95,359.00	11,95,359.00
J-508 Sunil Kumar Mandal	-	8,96,000.00
J-602 Abhijit Singh	-	6,13,269.00
J-603 Namita Kumari	-	6,76,000.00
J-608 Ruchi Shivam	-	4,04,224.00
J-701 Nitesh Kashyap	59,961.00	9,59,961.00
J-705 Maya Singh W/o Arun Kumar	-	2,33,700.00
J-801 Shashi Kala Tripathi	-	2,93,283.00
J-802 Babita Kothari	-	9,37,919.00
J-805 Mini Singh	1,00,000.00	8,14,035.00
J-806 Sita Devi	1,00,401.00	1,00,000.00
J-808 Krishna Kumari & Keshwar Pd Singh	-	1,26,401.00
J-904 Kuldeep Kumar	-	4,11,600.00
J-905 Sumitra Sharma	-	12,20,000.00
J-606 Soni Singh & B M K Singh	-	1,95,560.00
	48,30,640.00	2,97,66,513.00
BLOCK - K		
K-103 Mohan Singh & Poonam Singh	6,94,400.00	6,94,400.00
K-105 Anjana Singh	2,06,979.00	3,56,979.00
K-202 Pawan Kumar & Reena Kumari	-	6,49,065.00
K-203 Maya W/o Mukesh Kr Singh	9,52,000.00	9,52,000.00
K-204 Rajni Jaiswal	-	5,57,040.00
K-206 Shankar Rai	2,94,819.00	2,94,819.00
K-303 Sharda Singh & Millind Gunjan	-	1,95,494.00
K-305 Pushpa Singh W/o Madhu Sudhan Singh	1,05,680.00	1,05,680.00
K-401 Dr Namita Singh	-	98,799.00
K-405 Rakhi Kumari	2,12,620.00	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	1,19,961.00
K-605 Biva Kumari Verma W/o Anil Kumar	6,93,542.00	6,93,542.00
K-703 Sanjay Kumar & Nidhi Kumari	-	2,17,998.00
K-705 Pratima Singh & Amit Kumar Singh	-	15,14,880.00
K-802 Prashant Kumar	-	2,64,876.00
K-805 Pankaj Kumar Singh	-	6,55,200.00
K-808 Babita Kumari	-	3,45,003.00
K-905 Rashmi Agrawal	-	23,34,160.00
	45,08,921.00	79,87,135.00

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

[Signature]
DIRECTOR

[Signature]
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
SALE OF FLAT		
BLOCK - A	1,25,95,000.00	64,12,400.00
BLOCK - B	68,76,000.00	2,39,67,429.00
BLOCK - C	42,22,600.00	1,45,62,500.00
BLOCK - D	71,85,150.00	1,28,62,000.00
BLOCK - E	1,74,75,857.00	4,86,69,564.00
BLOCK - F	1,26,46,250.00	9,78,09,357.00
BLOCK - G	88,02,000.00	30,57,143.00
BLOCK - H	-	69,00,000.00
BLOCK - J	12,24,48,430.00	6,39,97,393.00
BLOCK - K	8,96,67,105.00	4,13,77,875.00
Land Sale	9,00,000.00	15,00,000.00
	28,28,18,392.00	32,11,15,661.00

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

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 01/04/2020	Addition during year	Less: Sold during the year	Profit / Loss	Gross Block upto 31/03/2021	Depreciation upto 01/04/2020	Addition during year	Less: Adjustment this year	Depreciation upto 31/03/2021	Net Block as on 31/03/2021	Net Block as on 31/03/2020
1	Furniture & Fixture	25.89%	3,93,330.00	-	-	-	3,93,330.00	3,73,248.00	416.00	-	3,73,664.00	19,666.00	20,082.00
2	Builder Host	22.09%	10,83,000.00	-	-	-	10,83,000.00	7,79,146.00	67,121.00	-	8,46,267.00	2,36,733.00	3,03,854.00
3	UPS & Battery	18.10%	35,000.00	-	-	-	35,000.00	24,440.00	1,911.00	-	26,351.00	8,649.00	10,560.00
4	Computer	63.16%	53,450.00	83,000.00	-	-	1,36,450.00	51,486.00	38,726.00	-	90,212.00	46,238.00	1,964.00
5	AC	18.10%	6,83,011.94	37,000.00	-	-	7,20,011.94	2,31,866.00	81,969.00	-	3,13,835.00	4,06,176.94	4,51,145.94
6	Printer	63.16%	16,000.00	10,200.00	-	-	26,200.00	15,940.00	4,645.00	-	20,585.00	5,615.00	60.00
7	ECO Sport Car	39.30%	9,85,211.00	-	12,53,642.00	(2,68,431.00)	-	9,13,642.00	-	9,13,642.00	-	-	71,569.00
8	Innova Cresta	39.30%	21,66,500.00	-	-	-	21,66,500.00	12,09,669.00	3,76,035.00	-	15,85,704.00	5,80,796.00	9,56,831.00
9	Mixture Machine	22.09%	3,51,627.12	-	-	-	3,51,627.12	2,32,564.00	26,301.00	-	2,58,865.00	92,762.12	1,19,063.12
10	Vacuum Dewatering Unit	22.09%	3,30,750.00	-	-	-	3,30,750.00	2,17,147.00	25,095.00	-	2,42,242.00	88,508.00	1,13,603.00
11	Water Pump	22.09%	1,59,180.00	1,44,683.00	-	-	3,03,863.00	1,02,395.00	23,726.00	-	1,26,121.00	1,77,742.00	56,785.00
12	Water Cooler	22.09%	35,583.90	-	-	-	35,583.90	7,860.00	6,124.00	-	13,984.00	21,599.90	27,723.90
13	E-Rickshaw (7/11/17)	22.09%	2,30,000.00	-	-	-	2,30,000.00	1,02,557.00	28,152.00	-	1,30,709.00	99,291.00	1,27,443.00
14	Fogging Machine	22.09%	-	28,320.00	-	-	28,320.00	-	3,376.00	-	3,376.00	24,944.00	-
Total			65,22,643.96	3,03,203.00	12,53,642.00	(2,68,431.00)	58,40,635.96	42,61,960.00	6,83,597.00	9,13,642.00	40,31,915.00	18,08,720.96	22,60,683.96

ADDITION DURING THE YEAR

Date	Particulars	Debit	Rate of depreciation	Depreciation during the year
14/03/2021	AC New	37,000.00	18.10%	312.00
13/07/2020	Computer	83,000.00	63.16%	37,486.00
15/09/2020	Fogging Machine	28,320.00	22.09%	3,376.00
13/07/2020	Printer	10,200.00	63.16%	4,607.00
09/06/2020	Water Pump	6,126.00	22.09%	1,094.00
10/06/2020	Water Pump	11,075.00	22.09%	1,971.00
24/06/2020	Water Pump	27,500.00	22.09%	4,660.00
02/12/2020	Water Pump	29,495.00	22.09%	2,124.00
19/02/2021	Water Pump	26,976.00	22.09%	652.00
25/02/2021	Water Pump	31,675.00	22.09%	652.00
27/03/2021	Water Pump	11,886.00	22.09%	29.00
Total			3,03,203.00	56,963.00



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

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
 MULTI 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 2020	Addition Upto 30-09-2020	Addition After 30-09-2020	Sold	Profit & Loss	Total	Depreciation during the year	W.D.V as on 31st March 2021
1	Furniture & Fixture	10%	4,19,224.00	-	-	-	-	4,19,224.00	41,922.00	3,77,302.00
2	Builder Host	15%	5,11,736.00	-	-	-	-	5,11,736.00	76,760.00	4,34,976.00
3	UPS & Battery	15%	26,575.00	-	-	-	-	26,575.00	3,986.00	22,589.00
4	Computer Machine	40%	5,447.00	83,000.00	-	-	-	88,447.00	35,379.00	53,068.00
5	AC	15%	4,52,495.94	-	37,000.00	-	-	4,89,495.94	70,649.00	4,18,846.94
6	Printer	15%	6,034.00	10,200.00	-	-	-	16,234.00	2,435.00	13,799.00
7	ECO Sport Car	15%	3,71,572.00	-	-	3,40,000.00	31,572.00	-	-	-
8	Innova Cresta	15%	15,65,296.00	-	-	-	-	15,65,296.00	2,34,794.00	13,30,502.00
9	Mixture Machine	15%	1,63,699.12	-	-	-	-	1,63,699.12	24,555.00	1,39,144.12
10	Vacuum Dewatering Unit	15%	1,59,704.00	-	-	-	-	1,59,704.00	23,956.00	1,35,748.00
11	Water Pump	15%	76,861.00	44,701.00	99,982.00	-	-	2,21,544.00	25,733.00	1,95,811.00
12	Water Cooler	15%	27,977.90	-	-	-	-	27,977.90	4,197.00	23,780.90
13	E-Rickshaw (7/11/17)	15%	1,53,711.00	-	-	-	-	1,53,711.00	23,057.00	1,30,654.00
14	Fogging Machine	15%	-	28,320.00	-	-	-	28,320.00	4,248.00	24,072.00
			39,40,332.96	1,66,221.00	1,36,982.00		31,572.00	38,71,963.96	5,71,671.00	33,00,292.96

Place : Bokaro Steel City

Date : 24th November, 2021

For Multi Residency Infra Projects Pvt. Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors

NAND LAL

DIN-3649272

DIRECTOR

Directors

BIJENDRA KUMAR

DIN-3640480

DIRECTOR



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

CA Anup Agrawal

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 Saleable Area (Sq. Ft.)	% age of COMPLETION	% age of completion this year	TOTAL Completed Area	Completed Area this year	Sold Out Area	COST OF CONSTRUCTION APPARMENT WISE AS ON 31/03/2020	COST OF CONSTRUCTION APPARMENT WISE AS THIS YEAR	TOTAL COST OF CONSTRUCTION APPARMENT WISE	COST OF GOODS SOLD	CLOSING STOCK
	Yrsal Prgt Area (in Decimtal)	Floets												
1 MALTI LUXURIA CITY	172,360	180	62,951.84	1,92,324.87	100%	0%	1,92,324.87	-	1,74,012.19	27,38,031,197.56	-	27,38,031,197.56	24,77,32,618.16	2,60,70,579.40
BLOCK - A & B	93,250	72	7,086.00	79,117.00	100%	0%	79,117.00	-	77,891.00	11,95,70,965.46	-	11,95,70,965.46	11,48,62,143.75	47,088.21
BLOCK - C	85,670	80	19,345.00	1,19,845.00	100%	0%	1,19,845.00	-	1,08,030.00	17,79,28,272.83	-	17,79,28,272.83	16,00,66,342.73	1,78,62,930.10
BLOCK - D	115,500	72	1,29,183.00	35,472.98	100%	0%	35,472.98	-	78,238.29	16,32,51,170.64	-	16,32,51,170.64	14,76,43,975.14	1,56,07,195.50
BLOCK - E	107,750	80	1,18,360.00	6,400.00	100%	0%	6,400.00	-	1,18,335.00	21,96,27,251.36	-	21,96,27,251.36	21,41,57,040.31	54,70,211.05
BLOCK - F & H	40,000	40	43,926.00	-	100%	0%	43,926.00	-	39,650.00	7,27,96,760.25	-	7,27,96,760.25	7,22,96,760.25	-
BLOCK - I	281,885	72	1,22,892.00	1,30,330.00	100%	0%	1,30,330.00	-	74,365.00	26,80,62,324.32	-	26,80,62,324.32	15,29,65,429.31	11,50,96,895.01
BLOCK - J	184,381	72	89,390.00	86,760.00	100%	0%	86,760.00	-	54,215.00	18,46,68,135.02	-	18,46,68,135.02	10,79,17,596.89	7,67,50,538.13
BLOCK - K	35,910	4	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 - L	43,530	18	52,700.00	51,210.00	77%	25%	39,431.70	38,407.50	-	20,70,308.14	9,33,30,106.75	9,33,30,106.75	9,34,00,414.89	-
BLOCK - M	131,170	80	1,82,292.00	1,66,895.00	24%	22%	39,891.30	36,531.10	-	70,30,483.60	12,92,22,608.08	13,62,53,092.69	-	13,62,53,092.69
BLOCK - N	132,50	84	1,79,670.60	-	0%	0%	-	-	-	-	15,88,087.00	15,88,087.00	-	-
BLOCK - P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							9,50,013.31	74,928.60	7,24,246.94	1,49,62,70,716.99	22,81,40,802.84	1,72,44,11,519.83	1,71,31,41,804.54	11,32,69,035.29

CALCULATION FOR COST:
 Project Cost (01/04/2020 to 31/03/2021)
 Project Cost M Tower
 Project Cost N Tower
 Project Cost P Tower
Total Project Cost upto 31-03-2021
 Less: Furnishing Cost 85% of Furnishing Amount

9,33,30,106.75
 12,92,22,608.08
 35,88,087.00
22,81,40,802.84
 22,81,40,802.84



FOR MALTI RESIDENCY INFRA PROJECTS PVT LTD.
(Signature)
DIRECTOR

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

CIN - U45200JH2011PTC000002

PART III - STATEMENT OF CASH FLOW

Sl. No.	Cash-flow Statement	Year Ended 31st March 2021	Year Ended 31st March 2020
A	Cash Flow from Operating Activities		
	Profit/(Loss) After Taxes	2,61,44,234.21	2,56,25,304.13
	<u>Add: Adjustments for</u>		
	Provision for Taxes	89,35,179.00	1,03,66,656.00
	Depreciation for the Period	6,83,597.00	9,84,383.00
	Sub-total	96,18,776.00	1,13,51,039.00
	Operating profit before Working Capital Changes	3,57,63,010.21	3,69,76,343.13
	Adjustment for working capital changes		
	Increase/(Decrease) in Other Current Liabilities	(14,43,359.00)	14,93,105.00
	Increase/(Decrease) in Short Term Borrowings	2,66,80,787.65	(4,96,34,165.22)
	Increase/(Decrease) in Trade Payable	(88,72,547.03)	4,03,05,335.62
	Increase/(Decrease) in Short Term Provision	(1,12,71,383.00)	1,03,66,656.00
	(Increase)/Decrease in Inventories	(2,50,57,065.59)	4,19,53,161.60
	(Increase)/Decrease in Trade Receivables	3,28,38,472.95	(4,03,22,111.95)
	(Increase)/Decrease in Short Term Loans & Advances	91,21,739.07	(1,89,20,676.09)
	(Increase)/Decrease in Other Current Assets	-	-
	Sub-total	2,19,96,645.05	(1,47,58,695.04)
	Cash Generated from Operations	5,77,59,655.26	2,22,17,648.09
	Less: Taxes paid including TDS, net of Refunds	92,84,879.45	1,06,57,366.00
	Net Cash from Operating Activities (A)	4,84,74,775.81	1,15,60,282.09
B	Cash flow from Investing Activities		
	(Increase)/Decrease in Investment	(5,31,55,992.32)	(3,52,363.00)
	Sale of Fixed Assets	3,40,000.00	-
	Purchase of Fixed Assets	(3,03,203.00)	(1,56,668.19)
	Net Cash used in Investing Activities (B)	(5,31,19,195.32)	(5,09,031.19)
C	Cash flow from Financing activities		
	Increase/(Decrease) in Share Capital	-	-
	Increase/(Decrease) in Security Premium	-	-
	Increase/(Decrease) in Term Loan	-	-
	Increase/(Decrease) in Long Term Borrowings	(3,87,592.93)	(5,96,903.75)
	Increase/(Decrease) in Share Application Money	-	-
	Net cash used in Financing Activities (C)	(3,87,592.93)	(5,96,903.75)
D	Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	(50,32,012.44)	1,04,54,347.15
E	Cash and Cash equivalents at the beginning of the year	1,11,37,728.33	6,83,381.18
F	Cash and Cash equivalents at the end of the year	61,05,715.89	1,11,37,728.33

The accompanying Notes form and are integral part of CashFlow Statement.
As per our separate report of even date annexed herewith

Place : Bokaro Steel City
Date : 24th November, 2021

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

FOR SHINEMAX ROOFING (INDIA) PRIVATE LIMITED

NAND LAL NAYAK
DIRECTOR
DIN-3640474

BIRENDRA KUMAR
DIRECTOR
DIN -3640480



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

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, 2021

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

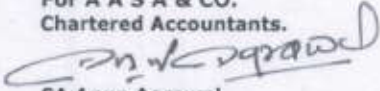
All known liabilities have been provided for.

6. Test Check Method has been adopted wherever required.

PLACE: Bokaro Steel City

DATE: 24th Day of November, 2021

For A A S A & CO.
Chartered Accountants.



CA Anup Agrawal
Partner

MRN - 096160

FRN - 028557C

UDIN - 22096160AAAACL5722

