



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

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

I. I report that the statutory audit of MULTI RESIDENCY INFRA PROJECTS PVT. LTD. FLAT NO. - 7/301, 3RD FLOOR, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND, 827013 AAHCM5728K was conducted by Me M/S SAKS & CO., GARGA CHECK POST, CHAS, BOKARO in pursuance of the provisions of the COMPANIES ACT Act, and I annex here to a copy of My audit report dated 08/12/2020 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
- (b) the audited balance sheet as at, 31/03/2020 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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 and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No	Qualification Type	Observations/Qualifications
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Place BOKARO
Date 08/12/2020

Name ANUP AGARWAL
Membership Number 096160
FRN (Firm Registration Number) 321072E
Address GARGA CHECK POST, CHAS, BOKARO, JHARKHAND, 827013

Head Office :- Dhanbad

Branch :- Ranchi - Kolkata - Deoghar - Bokaro

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		MALTI RESIDENCY INFRA PROJECTS PVT. LTD.			
2	Address		FLAT NO. - 7/301, 3RD FLOOR, , ABHIMANYU NAGAR , CHAS, BOKARO , JHARKHAND , 827013			
3	Permanent Account Number (PAN)		AAHCM5728K			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax JHARKHAND	20AAHCM5728K1ZF			
5	Status		Company			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					No
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	S.No.	Name				Profit Sharing Ratio (%)
	1					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector		Sub Sector		Code
	1	REAL ESTATE AND RENTING SERVICES		Developing and sub-dividing real estate into lots		07003
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	S.No.	Business	Sector	SubSector		Code
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					No
	S.No.	Books prescribed				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	1	COMPUTER SYST EM	FLAT NO. 7/301, ABH IMANYU NAGAR	CHAS	BOKARO	JHARKH AND
						PinCode
						827013
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, LEDGERS ETC					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
	S.No.	Section				Amount
		Nil				
13 a	Method of accounting employed in the previous year		Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					No
13 c	If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.					

	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)										
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No											
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.												
	S.No. ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)										
	Total												
13 f	Disclosure as per ICDS.												
	S.No. ICDS	Disclosure											
14 a	Method of valuation of closing stock employed in the previous year.	AT COST											
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No											
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)										
15	Give the following particulars of the capital asset converted into stock-in-trade												
	S.No. (a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition										
			(d) Amount at which the asset is converted into stock-in trade										
	Nil												
16	Amounts not credited to the profit and loss account, being:-												
16 a	The items falling within the scope of section 28												
	S.No. Description	Amount											
	Nil												
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned												
	S.No. Description	Amount											
16 c	Escalation claims accepted during the previous year												
	S.No. Description	Amount											
	Nil												
16 d	Any other item of income												
	S.No. Description	Amount											
	Nil												
16 e	Capital receipt, if any												
	S.No. Description	Amount											
	Nil												
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
	S.No. Details of property	Address Line 1	Address Line 2										
		City/Town/District	State										
		Pincode	Consideration received or accrued										
			Value adopted or assessed or assessable										
18	Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-												
	S.No. Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV / Actual (A)	Adjust- ment to WDV u/s 115BA	Adjust- ment written down value	Additions					Deduct ions(C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C- D)
						Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+ 3+4)			
1	Furnitures & Fittings @ 10%	10%	465805		465805	0	0	0	0	0	0	46581	419224
2	Plant & Machinery @ 15%	15%	3979406		3979406	156668	0	0	0	156668	0	620412	3515662
3	Plant & Machinery @ 40%	40%	9079		9079	0	0	0	0	0	0	3632	5447
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page													
19	Amounts admissible under sections :												



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

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (ia)												
(vi) royalty, license fee, service fee etc. under sub-clause (iib).												
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)												
(ix) tax paid by employer for perquisites under sub-clause (v)												
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks						
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available							
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available							
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
S.No.	Nature Of Liability	Amount in Rs.										
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income												
S.No.	Nature Of Liability	Amount in Rs.										
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23	Particulars of any payment made to persons specified under section 40A(2)(b).											
S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)							
1	NAND LAL NAYAK		BENEFICIAL SHARE HOLDER	HIRE CHARGES	4920000							
2	BIRENDRA KUMAR		BENEFICIAL SHARE HOLDER	SALARY	1920000							
3	NARESH KUMAR		RELATIVE	SALARY	600000							
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.											
S.No.	Section	Description	Amount									
Nil												
25	Any amount of profit chargeable to tax under section 41 and computation thereof.											
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any							
Nil												
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-											
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											
26 (i)A(a)	Paid during the previous year											
S.No.	Section	Nature of liability							Amount			
Nil												
26 (i)A(b)	Not paid during the previous year											



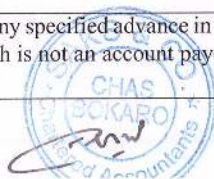
	S.No.	Section	Nature of liability		Amount								
26	(i)B	was incurred in the previous year and was											
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
	S.No.	Section	Nature of liability		Amount								
	1	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS PAYABLE		4260								
	2	Sec 43B(a)-Tax,Duty,Cess,Fee etc	GST PAYABLE		306304								
26	(i)(B)(b)	not paid on or before the aforesaid date											
	S.No.	Section	Nature of liability		Amount								
	Nil												
(State whether sales tax,goods and services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.)			Yes	GST EXPENSES HAS BEEN PASSED THROUGH PROFIT & LOSS A/C									
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts			No								
		CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts									
		Opening Balance											
		Credit Availed											
		Credit Utilized											
		Closing/Outstanding Balance											
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
	S.No.	Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)								
	Nil												
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)												
	S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil												
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same												
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil												
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?				No								
A(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:		Amount (in Rs.)									
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56				No								
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:		Amount (in Rs.)									
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)				No								
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												



A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.								
A(b)	If yes, please furnish the following details:								
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money		
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B								
B(b)	If yes, please furnish the following details:								
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:			
					Assessment Year	Amount(in Rs.)	Assessment Year		
	Nil								
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)								
C(b)	If yes, please furnish the following details:								
	S.No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement						
	Nil								
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Nil								
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
	Nil								
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									



31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-							
		S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt	
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer		Amount of Receipt		
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-							
		S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment	
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee		Amount of Payment		
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)									
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		Nil							
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer		Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
		Nil							
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—							



S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
Nil				

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

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order)	Order U/S and Date	Remarks
Nil								

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **No**

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **No**
If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **No**
If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **No**
If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **No**

S.No.	Section	Amount
Nil		

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **Yes**

S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected	Total amount on which tax was deducted or collected at specified	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central
Nil										



					collected out of (4)	rate out of (5)		specified rate out of (7)		Government out of (6) and (8)	
1	RCHM02 879C	192	Salary	2520000	2520000	0	0	0	389410	389410	
2	RCHM02 879C	194C	Payments to contractors	68311423	68311423	0	0	0	743692	743692	
3	RCHM02 879C	194J	Fees for professional or technical services	1382500	1382500	0	0	0	138250	138250	
4	RCHM02 879C	194-I	Rent	4920000	4920000	0	0	0	98400	98400	
5	RCHM02 879C	194H	Commission or brokerage	2916400	2916400	0	0	0	291640	291640	
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:									Yes	
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/ transactions which are not reported				
	1	RCHM02879C	24Q	31/07/2019	24/07/2019	Yes					
	2	RCHM02879C	24Q	31/10/2019	21/10/2019	Yes					
	3	RCHM02879C	24Q	31/01/2020	14/01/2020	Yes					
	4	RCHM02879C	24Q	31/07/2020	23/05/2020	Yes					
	5	RCHM02879C	26Q	31/07/2019	24/07/2019	Yes					
	6	RCHM02879C	26Q	31/10/2019	21/10/2019	Yes					
	7	RCHM02879C	26Q	31/01/2020	14/01/2020	Yes					
	8	RCHM02879C	26Q	31/07/2020	23/05/2020	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish the details:									Not Applicable	
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	Dates of payment						
	Nil										
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
	Nil										
35 bB	Finished products :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	1	FLAT	sqft	334110	0	66382	143460	257032	0		



35	bC	By products :									
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any	
		Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
		S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts				
							Amount	Dates of payment			
		Nil									
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2										
											No
A(b)	If yes, please furnish the following details:										
		S.No.	Amount received (in Rs.)				Date of receipt				
		Nil									
37	Whether any cost audit was carried out									Not Applicable	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No	Particulars	Previous Year				Preceding previous Year					
a	Total turnover of the assessee	323874167				272350782					
b	Gross profit / Turnover	51122862	323874167	15.78 %	45022075	272350782	16.53 %				
c	Net profit / Turnover	35991960	323874167	11.11 %	34492418	272350782	12.66 %				
d	Stock-in-Trade / Turnover	486212550	323874167	150.12 %	528165711	272350782	193.93 %				
e	Material consumed/ Finished goods produced			%			%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)											
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings										
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks				
		Nil									
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?									No
	A(b)	If yes, please furnish the following details:									
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported				



43	A(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286				No		
	A(b)	If yes, please furnish the following details:						
		S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	A(c)	If Not due , please enter expected date of furnishing the report						
44		Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)						
		S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST Relating to goods or services exempt from GST	Expenditure in respect of entities falling under composition scheme	Expenditure in respect of other registered entities	Total payment to registered entities	Expenditure relating to entities not registered under GST

Place **BOKARO**
Date **08/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANUP AGARWAL
096160
321072E
GARGA CHECK POST , CHAS , BOKAR O , JHARKHAND , 827013 ,

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	SI.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%	1	30/09/2019	30/09/2019	156668	0	0	0	156668
Total of Plant & Machinery @ 15%								156668
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	SI.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

This form has been digitally signed by ANUP AGRAWAL having PAN ACDPA1152E from IP Address 103.61.113.136 on 2021-01-15 20:59:01.0 .
Dsc SI No and issuer 2610668782531647750CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN



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

PART I — BALANCE SHEET

Balance Sheet as at 31st March, 2020
(Rupees in.....)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	93,00,000.00	93,00,000.00
(b) Reserves and surplus	2	10,46,89,141.83	7,93,54,547.70
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-Term Borrowings	3	12,02,028.54	17,98,932.29
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities			
(a) Short-term borrowings	4	35,11,87,771.19	40,08,21,936.41
(b) Trade payables	5	11,75,24,377.50	7,72,19,041.88
(c) Other current liabilities	6	15,33,105.00	40,000.00
(d) Short-term provisions	7	2,02,06,562.00	98,39,906.00
TOTAL		60,56,42,986.06	57,83,74,364.28
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	22,60,683.96	30,88,398.77
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	38,02,363.00	34,50,000.00
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	10	1,73,115.00	1,73,115.00
(e) Other non-current assets			
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	11	48,62,12,549.70	52,81,65,711.30
(c) Trade receivables	12	4,93,89,149.95	90,67,038.00
(d) Cash and cash equivalents	13	1,11,37,728.33	6,83,381.18
(e) Short-term loans and advances	14	5,26,67,396.12	3,37,46,720.03
(f) Other current assets			
TOTAL		60,56,42,986.06	57,83,74,364.28

Place : Chas, Bokaro
Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Nand Lal Nayak
DIRECTOR

Birendra Kumar
DIRECTOR

Directors
NAND LAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480



Anup Agrawal
CA. Anup Agrawal

CA. Anup Agrawal

Partner

M. No. - 096160

FRN - 321072E

UDIN - 21096160AAAAABT6915 (IT)

UDIN - 21096160AAAAABU4474 (ROC)

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

PART II – STATEMENT OF PROFIT AND LOSS

Profit and loss statement for the year ended 31st March, 2020
(Rupees in.....)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
I	Revenue from operations	15	32,38,74,167.00	27,12,80,710.00
II	Other income	16	7,16,257.71	10,70,072.21
III	Total Revenue (I + II)		32,45,90,424.71	27,23,50,782.21
IV	Expenses:			
	Cost of materials consumed	17	27,27,51,305.49	22,42,38,077.50
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
	Employee benefits expense	18	38,99,955.00	30,90,630.00
	Finance costs	19	15,30,623.39	7,65,054.06
	Depreciation and amortization expense	8	9,84,383.00	9,85,898.00
	Other expenses	20	94,32,197.70	87,78,704.62
	Total expenses		28,85,98,464.58	23,78,58,364.18
V	Profit before exceptional and extraordinary items and tax (III - IV)		3,59,91,960.13	3,44,92,418.03
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		3,59,91,960.13	3,44,92,418.03
VIII	Extraordinary items		-	-
IX	Profit before tax (VII- VIII)		3,59,91,960.13	3,44,92,418.03
X	Tax expense:			
	(1) Current tax	19	1,03,66,656.00	98,39,906.00
	(2) Deferred tax			
XI	Profit (Loss) for the period from continuing operations (IX-X)		2,56,25,304.13	2,46,52,512.03
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)		2,56,25,304.13	2,46,52,512.03
XVI	Earnings per equity share:			
	(1) Basic		164.00	159.00
	(2) Diluted		164.00	159.00


Place : Chas, Bokaro
Date : 08th December, 2020

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

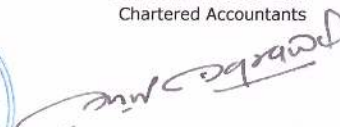
For Multi Residency Infra Projects Pvt. Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR
Directors
NAND LAL NAYAK
DIN-3640474


DIRECTOR
Directors
BIRENDRA KUMAR
DIN -3640480




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

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
NOTE '1' SHARE CAPITAL		
Authorized Share Capital 1,20,000 Equity Shares of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
<u>Issued, Subscribed Called up & Paid up - Capital</u> 93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
Details of Shareholders holding more than 5% shares of the Company		
Ajay Kumar (1,000 Shares) @ 100/-	1.07%	
Birendra Kumar (1,000 Shares) @ 100/-	1.07%	
Nand Lal Nayak (91,000 Shares) @ 100/-	97.85%	
	93,00,000.00	93,00,000.00
NOTE '2' RESERVE AND SURPLUS		
Profit & Loss Account	7,93,54,547.70	5,65,26,491.67
Add : Credit Balance in Profit & Loss A/c	2,56,25,304.13	2,46,52,512.03
Less: Income Tax A.Y. 2015-16	-	(19,44,579.00)
Less: Income Tax A.Y. 2016-17	-	(1,75,302.00)
Add: Excess Income Tax A.Y. 2017-18	-	3,07,390.00
Less: Income Tax A.Y. 2018-19	-	(11,965.00)
Less: Income Tax	(2,93,740.00)	-
Add: Income Tax Refund A.Y. 2018-2019	3,030.00	-
	10,46,89,141.83	7,93,54,547.70
NOTE '3' OTHER LONG TERM LIABILITIES		
Car Loan from HDFC	1,48,803.18	3,26,456.12
Add: Interest	20,566.82	25,591.06
Less: Repayment	1,69,370.00	2,03,244.00
	-	1,48,803.18
Innova Car Loan from UBI	16,50,129.11	19,27,000.00
Add: Interest & Charges	1,26,780.00	1,09,192.00
Less: Repayment	5,74,880.57	3,86,062.89
	12,02,028.54	16,50,129.11
SBI, Term Loan-35429599462	-	78,36,418.50
Addition this year	-	-
Add: Interest & Charges	-	3,34,050.95
Less: Repayment	-	81,70,469.45
	-	-
UBI, Term Loan-051330916253	-	47,38,507.00
Add: Interest	-	1,83,343.00
Less: Repayment	-	49,21,850.00
	-	-
	12,02,028.54	17,98,932.29

Place : Chas, Bokaro
Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.
Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

Directors
NAND LAL NAYAK
DIN - 3640474

Directors
BIRENDRA KUMAR
DIN - 3640480



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

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
NOTE '4' BORROWING SHORT TERM		
UBI, CA-452401010250901	1,96,67,242.74	2,07,68,170.41
ADVANCE FROM CUSTOMER		
Multi Luxiria City Project		
Block - A	95,72,469.00	1,84,33,483.00
Block - B	1,68,82,000.00	2,22,71,234.00
Block - C	60,61,600.00	1,26,94,301.00
Block - D	1,93,23,650.00	2,61,06,339.00
Block - E	2,65,30,857.00	5,24,58,508.00
Block - F	1,32,91,250.00	8,47,85,224.00
Block - G	-	10,33,740.00
Block - H	-	36,78,571.00
Block - J	13,04,68,294.45	10,41,38,928.00
Block - K	8,26,21,625.00	5,01,14,830.00
Block - L	-	22,76,497.00
Block - M	1,19,19,759.00	-
Block - N	1,23,36,913.00	-
Advance Against Land Sales	24,12,111.00	20,62,111.00
Jitedra Kumar Singh (D)	1,00,000.00	
	33,15,20,528.45	38,00,53,766.00
	35,11,87,771.19	40,08,21,936.41
NOTE '5' TRADE PAYABLE		
(AS PER ANNEXURE ATTACHED)	11,75,24,377.50	7,72,19,041.88
	11,75,24,377.50	7,72,19,041.88
NOTE '6' OTHER CURRENT LIABILITIES		
Auditor Remuneration Payable	-	40,000.00
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	-
	15,33,105.00	40,000.00
NOTE '7' SHORT TERM PROVISION		
PROVISION FOR INCOME TAX A.Y. 2019-20	98,39,906.00	98,39,906.00
PROVISION FOR INCOME TAX A.Y. 2020-21	1,03,66,656.00	-
	2,02,06,562.00	98,39,906.00

Place : Chas, Bokaro
Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.
Chartered Accountants

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

DIRECTOR
NAND LAL NAYAK
DIN-3640474

DIRECTOR
BIRENDRA KUMAR
DIN -3640480



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

MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
NOTE '9' INVESTMENTS - SHORT TERM		
Urban Developers (Partnership Firm)	36,50,000.00	34,50,000.00
(1) FD A/c-50300375739560 (dt 18/10/19)	1,00,000.00	
Add: Interest	1,575.00	
Less: TDS	1,01,575.00	
(2) FD A/c-50300375743722 (dt 18/10/19)	50,000.00	
Add: Interest	788.00	
Less: TDS	50,788.00	
	38,02,363.00	34,50,000.00
NOTE '10' LONG TERM LOAN & ADVANCE		
Jharkhand State Electricity Board	1,73,115.00	1,73,115.00
	1,73,115.00	1,73,115.00
NOTE '11' INVENTORY		
CLOSING STOCK & WIP	48,62,12,549.70	52,81,65,711.30
	48,62,12,549.70	52,81,65,711.30
NOTE '12' TRADE RECEIVABLE		
Block - A RECEIVABLE	3,41,836.00	18,48,637.00
Block - B RECEIVABLE	43,30,416.00	5,40,389.00
Block - C RECEIVABLE	12,47,902.00	12,98,755.00
Block - D RECEIVABLE	20,21,676.00	22,33,006.00
Block - E RECEIVABLE	39,88,675.00	33,937.00
Block - F RECEIVABLE	25,27,899.00	4,41,579.00
Block - G & H RECEIVABLE	-	82,953.00
Block - J RECEIVABLE	2,07,66,513.00	
Block - K RECEIVABLE	1,14,91,438.00	
Prabhu Soren	7,00,000.00	7,00,000.00
Maresh 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	5,25,000.00
Tulika Kumari	3,75,000.00	3,75,000.00
Union Bank of India (Theft Account)	4,87,782.00	4,87,782.00
	4,93,89,149.95	90,67,038.00
NOTE '13' CASH & CASH EQUIVALENT		
Cash in hand	21,52,313.95	3,46,057.95
Balance with Bank		
UBI, CA-452401010250901	-	-
SBI, Commercial Br, CA-35423205759	14,812.29	16,110.29
SBI, Court Area, CA-34907135313	28,00,096.16	2,68,146.19
HDFC 50200043912710	7,07,011.00	
HDFC Block M-50200044350191	19,80,532.18	
HDFC Block N-50200044383177	34,70,081.00	
UBI, B.I. Estate, CA-513050015367	12,881.75	53,066.75
	1,11,37,728.33	6,83,381.18

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR


DIRECTOR



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

Amrendra Jha	5,00,000.00	5,00,000.00
Ashok Kumar Sharma	22,15,801.00	(13,88,896.00)
Ashok Sharma	-	(15,91,199.00)
Bandana Kumari	1,50,000.00	1,50,000.00
Bhairav Sharma	1,00,000.00	1,00,000.00
Bijay Prasad Yadav	1,00,000.00	1,00,000.00
Chanda Devi	15,00,000.00	15,00,000.00
Chote Lal Sharma	-	35,000.00
Gyanti Devi	4,00,000.00	4,00,000.00
Injar Mani	(7,36,930.00)	(7,36,930.00)
Jaleshwar Sharma	-	34,000.00
Jay Prakash Singh	10,00,000.00	10,00,000.00
Kalipada Sharma	2,00,000.00	-
Kapil dev Roy	1,00,000.00	1,00,000.00
Mihir Sharma	(12,87,901.00)	(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 Kumer Roy	(2,16,171.00)	25,24,789.00
Rajesh Kumar Sharma	2,50,000.00	6,00,000.00
Rekha Choudhary	-	1,51,000.00
Rekha Singh	4,20,000.00	4,20,000.00
Sandeep Kumar	2,75,000.00	2,75,000.00
Sanjay kumar Sharma	-	30,000.00
Sarju Sharma	4,00,000.00	4,00,000.00
Seema Singh	3,00,000.00	3,00,000.00
Thakur Lal Sharma	2,60,000.00	2,60,000.00
Tulshi Das Sharma	5,00,000.00	5,00,000.00
Upen Sharma	2,46,110.00	2,46,110.00
Anant Lal Sharma	2,00,000.00	-
Bindeshwar Sharma	5,00,000.00	-
Daman Kumar Jha	10,00,000.00	-
Kakali Ghosh	1,00,000.00	-
Maharaj Sharma	2,00,000.00	-
Mathur Sharma	2,00,000.00	-
Rajesh Kumar Land E Block	(7,00,000.00)	-
Satyanaryan Sharma	7,29,300.00	-
Srishtidhar Sharma	3,00,000.00	-
Suresh Chandra Sharma	3,00,000.00	-
Suresh Singh	7,00,000.00	-
Upendra Nath Sharma	1,00,000.00	-
	1,11,18,273.00	54,34,037.00

Place : Chas, Bokaro

Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.

Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors

NAND LAL NAYAK
DIN-3640474

Directors

BIRENDRA KUMAR
DIN -3640480

CA. Anup Agrawal

CA. Anup Agrawal

Partner

M. No. - 096160

FRN - 321072E

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

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
NOTE '15' REVENUE FROM OPERATION		
SALE OF FLAT	32,11,15,661.00	26,29,84,105.00
WORKS CONTRACT SERVICE	27,58,506.00	82,96,605.00
	32,38,74,167.00	27,12,80,710.00
NOTE '16' OTHER INCOME		
Discount on Material Purchase	6,98,494.71	3,41,658.00
Round Off		483.77
Other Income (Credit Note)	15,400.00	5,46,030.44
Interest on IT Refund	-	1,81,900.00
Interest on FDR	2,363.00	
	7,16,257.71	10,70,072.21
NOTE '17' COST OF GOODS SOLD		
Expenses of Works Contract Service	19,30,954.20	58,07,623.50
Project Expenses (As per annexure attached)	22,88,67,189.69	26,35,61,527.48
Opening Stock & WIP	52,81,65,711.30	48,30,34,637.82
Less: Closing Stock	48,62,12,549.70	52,81,65,711.30
	27,27,51,305.49	22,42,38,077.50
NOTE '18' EMPLOYEE BENEFIT EXPENSES		
Staff Salary	14,01,000.00	9,60,000.00
Staff Welfare	2,53,455.00	2,10,630.00
Director Remuneration	19,20,000.00	19,20,000.00
Bonus Arrear El Expenses	3,25,500.00	
	38,99,955.00	30,90,630.00
NOTE '19' FINANCE EXPENSES		
Bank Interest	13,97,382.00	6,31,171.00
Interest on Car Loan	1,33,241.39	1,33,883.06
	15,30,623.39	7,65,054.06
NOTE '20' OTHER EXPENSES		
Bank Charge & Commission	62,900.02	31,786.75
Gift & Diary	-	2,87,875.00
Office Expenses	20,000.00	4,930.00
Office Maintenance	58,584.00	12,840.00
Printing & Stationary	7,25,262.00	7,22,918.00
Travelling & Conveyance	1,53,596.00	2,64,508.00
Fees & Subscription	80,764.00	14,160.00
Telephone Expenses	57,179.10	68,625.91
Auditor Remuneration	35,000.00	40,000.00
Insurance	40,167.30	92,659.82
Legal Charges	-	4,42,460.00
Road Tax & Registration Expenses	-	89,432.00
Safety & Security Expenses	54,37,638.63	29,17,222.20
Freight & Cartage	23,235.70	3,650.00
Interest on TDS	5,618.00	30,129.00
TDS Demand	4,913.00	75,500.00
Repair & Maintenance	10,81,592.32	8,75,276.94
Interest on Booking Refund	10,653.00	-
Property Tax Expenses	17,688.00	-
Service Tax Expenses (Demand)	-	6,38,355.00
GST Expenses	5,49,884.00	20,95,176.00
Donation	61,000.00	70,000.00
ROC Fees Expenses	15,000.00	-
MCA Charges	-	1,200.00
Advertisement & Promotional Expenses	8,51,174.38	-
Safety Appliance	1,40,110.00	-
Round Off	238.25	
	94,32,197.70	87,78,704.62

Place : Chas, Bokaro
Date : 08th December, 2020

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

Directors
NAND LAL NAYAK
DIN - 3640474

Directors
BIRENDRA KUMAR
DIN - 3640480

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



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

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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
ADVANCE FROM CUSTOMERS		
MULTI LUXURIA CITY		
BLOCK - A		
A-201 Prabhakar Jha	21,47,000.00	17,27,837.00
A-210 Ajay Jha	21,47,000.00	18,56,393.00
A-401 Deepak C Sheth	24,00,000.00	24,00,000.00
A-402 Madan Mohan Singh	4,78,469.00	4,78,469.00
A-506 Meenu Saluja	-	20,88,594.00
A-603 Jayant M Sheth	24,00,000.00	24,00,000.00
A-801 Juli Singh/Kundan Kumar Singh	-	41,66,400.00
A-909 Anupam Kumar	-	32,18,787.00
Aman Kumar Aman	-	97,003.00
	95,72,469.00	1,84,33,483.00
BLOCK - B		
B-302 Suman Kumar Sinha	25,01,000.00	25,01,000.00
B-402 Manish Kumar	25,53,000.00	24,57,306.00
B-406 Archana Singh	-	18,43,050.00
B-410 Sushri Supriya	43,75,000.00	-
B-506 Neelam Roy	-	25,53,000.00
B-510 Archana Kumari	25,53,000.00	25,53,000.00
B-605 Sushma Devi	-	23,46,000.00
B-802 Mithu Mandal	-	89,286.00
B-810 Neelam Nayak	24,00,000.00	22,79,710.00
B-903 Rahul Kumar	25,00,000.00	19,99,379.00
B-908 Priya Devi / Nishant Kumar Singh	-	24,88,393.00
R. N Dwivedi	-	10,64,107.00
Meena Singh	-	97,003.00
	1,68,82,000.00	2,22,71,234.00

Place : Chas, Bokaro
Date : 08th December, 2020

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

For Multi Residency Infra Projects Pvt. Ltd.
DIRECTOR
NAND LAL NAYAK
DIN - 3640474

DIRECTOR
BIRENDRA KUMAR
DIN - 3640480



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

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
BLOCK - C		
C-107 Soumya Shekhar	-	45,536.00
C-401 Sanjay Verma	20,84,200.00	20,84,200.00
C-501 Ravi Kumar	18,39,000.00	17,40,444.00
C-605 Daljit Singh	-	21,00,000.00
C-606 Rewa Chabra	-	19,51,000.00
C-907 Savitri Devi/Ram Bahadur Prasad	-	18,45,115.00
C-908 Binod Kumar	21,38,400.00	6,24,433.00
Kumari Bandana	-	23,03,573.00
	60,61,600.00	1,26,94,301.00
BLOCK - D		
D-306 Punam Jha / K. N Jha	28,64,500.00	28,64,500.00
D-505 Lalan Prasad / Jyoti Gupta	33,16,150.00	30,66,421.00
D-701 Sunil Kumar Pandey	-	41,00,000.00
D-702 Sangeeta Kumari / Rakesh Singh	-	23,07,285.00
D-703 Preeti Kumari	32,85,750.00	20,81,885.00
D-704 Sunita Kanchan	-	23,43,750.00
D-802 Kamlesh Kumar Singh	-	25,13,536.00
D-803 Sumitra Nayak	32,85,750.00	22,75,891.00
D-804 Khushboo Nayak	32,85,750.00	22,76,535.00
D-904 Malti Devi	32,85,750.00	22,76,536.00
	1,93,23,650.00	2,61,06,339.00
BLOCK - E		
E-208 Ritesh kumar Srivastva & Prem Lata Srivastva	-	32,00,000.00
E-401 U S Tripti Pandey	52,67,857.00	8,92,858.00
E-405 Awadh Kishore Prasad	-	29,96,667.00
E-406 Savitri Devi	-	28,00,000.00
E-505 Pankaj kumar Singh	-	22,33,166.00
E-506 Poonam Kumari	-	22,33,166.00
E-603 Santosh Kumar Sahu	34,84,000.00	34,84,000.00
E-605 Manish Kumar	-	29,16,258.00
E-607 Dr Kumar Sushant	52,59,000.00	52,59,000.00
E-608 Renu Singh w/o Vivekanand Singh	-	36,55,357.00
E-705 Rabindra Nath Sarkar	-	25,85,714.00
E-705 Jyanti Sarkar	-	26,66,072.00
E-802 Mansh Mukharjee	30,36,000.00	30,36,000.00
E-807 Sajan Kapoor	32,19,000.00	26,20,905.00
E-808 Puja Singhal	-	32,73,573.00
E-908 Poonam Prasad	34,65,000.00	-
E-904 Amresh Kumar Jha	28,00,000.00	28,00,000.00
E-906 Indu Shekhar Mishra	-	28,02,750.00
Dayal Kumar Iswar	-	5,82,015.00
Manoj Kumar Sharma	-	14,35,407.00
Rajesh Kumar	-	7,00,000.00
Binod Prasad	-	2,85,600.00
	2,65,30,857.00	5,24,58,508.00

Place : Chas, Bokaro
Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

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

Birendra Kumar
Directors
BIRENDRA KUMAR
DIN - 3640480
DIRECTOR



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

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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
BLOCK - F		
F-101 Namita Kishore w/o Prabhash Kishore	-	38,88,750.00
F-104 Archana Mishra	-	40,17,857.00
F-106 Saraswati Devi	-	40,17,857.00
F-108 Archana Kumari	-	44,50,000.00
F-202 Poonam Bala W/O Bijay Prasad Baranwal	-	34,77,000.00
F-204 Kumari Poonam W/o Hemant Kumar	-	27,40,816.00
F-208 Rintu Singh / Sushil Kumar Singh	-	28,23,170.00
F-301 Nutan Bala	-	45,70,000.00
F-304 Preeti Sharma W/o Ajeet Kumar Sharma	-	27,19,029.00
F-306 Binod Kumar Singh	-	21,99,854.00
F-307 Amit Kumar & Khushbhu Kumari	-	31,69,642.00
F-401 Maya Singh/Dr Thakur Awanish Kumar	36,50,000.00	45,536.00
F-404 Nibha Jha	-	25,92,500.00
F-502 Prafulla Kumar Jha	-	38,00,000.00
F-602 Kumari Poonam	-	6,25,000.00
F-605 Lal Bahadur Singh	-	28,72,183.00
F-606 Niranjana Kumar Sinha	-	36,88,113.00
F-607 Shreya Sinha	-	30,98,750.00
F-703 Vishal Shankar	-	30,70,377.00
F-704 Vijay Kumar Jha	28,21,250.00	28,21,250.00
F-707 Chaturanand Pathak	-	40,80,357.00
F-804 Nirmala Burnwal	-	25,92,500.00
F-805 Suresh Kumar Agrawal	-	20,64,587.00
F-807 Sanjay Kumar Tiwari	-	45,536.00
F-808 Sanju Jain W/o Surandra Jain	-	25,92,500.00
F-901 Sunita Kumari	-	22,48,215.00
F-G01 Ruby Bala Pandey	33,50,000.00	1,34,821.00
F-G02 Kanchan Lata W/o Anil Kumar	-	25,44,643.00
F-G06 Meeta Singh	34,70,000.00	30,35,714.00
F-G07 Chitra Chatterjee	-	40,00,000.00
F-Utility Prakash Chandra Mishra	-	1,78,572.00
Manoj Kumar Sama	-	4,83,092.00
Rajendra Prasad Poddar	-	97,003.00
	1,32,91,250.00	8,47,85,224.00
BLOCK - G		
G-402 Poonam devi & Dhananjay Singh	-	10,33,740.00
		10,33,740.00
BLOCK - H		
H-301 Sanjiv Kumar & Sangita	-	18,00,000.00
H-401 Saroj Singh	-	18,78,571.00
		36,78,571.00

Place : Chas, Bokaro
 Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.

Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

Directors
 NAND LAL NAYAK
 DIN - 3314272
DIRECTOR

Directors
 BIRENDRA KUMAR
 DIN - 3640480
DIRECTOR



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

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

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
BLOCK - J		
J-101 Rita Kumari Pandey	60,00,000.00	26,78,571.00
J-102 Swagatika pradhan	-	25,97,488.00
J-105 Shalini Gajal & Ambooj Kumar	70,00,000.00	50,48,803.00
J-106 Nirmal Kumar Singh	49,00,000.00	35,22,386.00
J-108 Binu Choudhary	60,00,000.00	26,78,571.00
J-201 Ram lata W/o Ram Bhawan Prasad Sinha	-	31,46,651.00
J-202 Vijaya Prasad	-	39,74,108.00
J-203 Poonam Kumari & Amit Kumar	50,59,851.45	32,74,008.00
J-207 Sushri Supriya	-	8,03,571.00
J-208 Sanjay Kumar Singh	43,83,000.00	26,86,950.00
J-301 Indu Devi	-	20,38,505.00
J-302 Mrs. Tanya	-	48,804.00
J-303 Santosh Rajwar	38,50,000.00	35,61,655.00
J-304 Rambha Kumari	-	96,651.00
J-305 Usha Jha & Raja Saket	40,95,000.00	26,79,054.00
J-306 Anupma Verma	-	21,88,393.00
J-307 Mithun Kumar Nayak	48,00,000.00	26,31,857.00
J-308 Niranjan Kumar & Binita Singh	40,95,000.00	31,81,814.00
J-401 Bishweshwar Prasad & Usha Prasad	-	17,92,721.00
J-402 Madhumita & Anil Kumar Thakur	47,59,000.00	33,74,634.00
J-404 Chandra Bhushan Sharma	-	16,86,766.00
J-406 Pushpa Nayak	46,31,250.00	45,536.00
J-408 Bhagwan Sah	39,00,000.00	29,08,572.00
J-501 Sweta Singh C/o Manish Dev Singh	-	14,85,391.00
J-504 Dr Rohit Kumar Sharma	26,77,500.00	16,97,344.00
J-505 Dr Arvind Kumar & Simmi Singh	26,77,500.00	16,97,344.00
J-506 Dr Arvind Kumar	29,15,500.00	18,48,215.00
J-507 Kiran Upadhaya & Man Mohan Upadhaya	-	35,89,894.00
J-508 Sunil Kumar Mandal	40,00,000.00	32,00,000.00
J-602 Abhijit Singh	45,44,750.00	36,89,242.00
J-604 Komal Kumari	-	19,71,000.00
J-605 Mini Singh	-	10,71,426.00
J-606 Soni Singh & B M K Singh	33,44,250.00	19,64,286.00
J-607 Pratibha Das & Ashok Kumar Dey	-	13,67,858.00
J-608 Ruchi Shivam	-	34,24,286.00
J-701 Nitesh Kashyap	33,30,000.00	19,81,821.00
J-702 Arura Singh	-	5,35,715.00
J-705 Arun Kumar	-	24,69,911.00
J-801 Shashi Kala Tripathi	31,81,500.00	8,03,570.00
J-802 Babita Kothari	-	26,78,572.00
J-803 Vivek Ranjan	-	20,00,894.00
J-805 Mina Singh	35,58,750.00	21,30,326.00
J-806 Raj Kumar Singh	-	1,06,220.00
J-808 Krishna Kumari & Keshwar Pd Singh	43,95,000.00	36,39,285.00
J-904 Kuldip Kumar	38,37,500.00	30,70,000.00
J-905 Sumitra Sharma	47,10,000.00	2,67,857.00
Rekha Choudhary	-	1,44,498.00
Suresh Prasad & Ram Lata	-	3,32,984.00
Amrit Mahto	-	45,536.00
Amarjeet Kumar	-	96,651.00
J-107 Vinod Agrawal & Rohtas Kr Singh	61,89,300.00	-
J-403 Smriti	36,01,500.00	-
Reena Roy	-	1,82,733.00
J-601 Shweta Roy	47,32,143.00	-
J-603 Namita Kumari	48,00,000.00	-
J-806 Sita Devi	45,00,000.00	-
	13,04,68,294.45	10,41,38,928.00

Place : Chas, Bokaro

Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.
Chartered Accountants

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

Directors
NAND LAL NAYAK
DIN-3640474

Directors
BIRENDRA KUMAR
DIN -3640480



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

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 31/03/2020	Previous Year as on 31/03/2019
BLOCK - K		
K-102 Ramawati Devi	-	21,40,177.00
K-103 Mohan Singh & Poonam Singh	31,00,000.00	24,80,000.00
K-105 Anjana Singh	27,00,000.00	8,12,311.00
K-106 Rekha Jha	-	20,09,822.00
K-201 Kumari Mala	22,29,250.00	14,60,714.00
K-202 Pawan Kumar & Reena Kumari	29,83,500.00	21,36,121.00
K-203 Maya W/O Mukesh Kr Singh	33,00,000.00	12,00,000.00
K-204 Rajni Jaiswal	30,42,000.00	18,25,200.00
K-205 Madhulika	-	16,38,392.00
K-206 Shankar Rai	35,48,500.00	28,38,839.00
K-207 Hira Kumari Sinha	-	1,33,929.00
K-208 Sanjay Triar	-	21,07,476.00
K-302 Prasad Narayan Singh	-	19,92,738.00
K-303 Sharda Sinha & Milind Gunjan	30,72,750.00	24,58,200.00
K-304 Aradhya Pd Mukharjee	35,53,500.00	24,87,502.00
K-305 Pushpa Singh W/o Madhu Sudhn Singh	22,30,000.00	7,98,500.00
K-407 Naina Devi	35,53,500.00	89,286.00
K-502 Chandan Kumar	-	47,847.00
K-503 Sonali Rani W/o Ashish Kumar	28,00,000.00	14,00,000.00
K-505 Puja Chhabra	34,33,000.00	16,74,108.00
K-506 Pritee Kumari & Pankaj Kumar	-	16,27,677.00
K-602 Manoj Kumar & Sumit Sinha	-	44,643.00
K-603 Jagnarayan Pd Gupta	-	21,72,011.00
K-604 Rambha Kumari	-	14,75,000.00
K-605 Biva Kumari Verma w/o Anil Kumar	28,08,000.00	10,06,623.00
K-607 Shyam N Roy	22,32,625.00	17,72,019.00
K-702 Namita Sinha w/o Manoj Kumar	-	19,05,214.00
K-703 Sanjay Kumar & Nidhi Kumari	25,00,000.00	16,77,687.00
K-705 Pratima Singh & Amit Kumar Singh	36,74,000.00	20,53,571.00
K-803 Amrita Singh	-	89,286.00
K-804 Anjali Mukharjee	-	20,80,000.00
K-805 Pankaj Kumar Singh	29,25,000.00	23,40,000.00
K-301 Sunita Devi	26,94,500.00	-
K-306 Poonam Rana	26,52,500.00	-
Anjana Agrawal	-	1,39,937.00
K-401 Dr Namita Singh	25,30,500.00	-
K-405 Rakhi Kumari	25,30,500.00	-
K-408 Anita Kumari	35,53,500.00	-
K-608 Kumari Shashikala	25,00,000.00	-
K-802 Prashant Kumar	36,74,000.00	-
K-803 Suman Rani & Krishna Deo Prasad	25,20,000.00	-
K-808 Babita Kumari	37,50,000.00	-
K-905 Rashmi Agrawal	25,30,500.00	-
	<u>8,26,21,625.00</u>	<u>5,01,14,830.00</u>
BLOCK - L		
L- Nand Lal Nayak	-	22,76,497.00
	-	<u>22,76,497.00</u>

Place : Chas, Bokaro
 Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.
 Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

Director's
 NAND LAL NAYAK
 DIN - 3640474
DIRECTOR

Director's
 BIRENDRA KUMAR
 DIN - 3640480
DIRECTOR



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

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

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
BLOCK - M		
M-202 Maya Vishwakarma	58,38,097.00	-
M-401 Zahid Ali Siddiqui	14,28,570.00	-
M-402 Md Sahnwaj Anwar	14,28,570.00	-
M-501 Neeraj Choudhary	95,238.00	-
M-502 Prabhat Kiran Pandey	95,238.00	-
M-701 Dr Vikash kumar	14,28,570.00	-
M-702 Om Prakash Singh	1,91,429.00	-
M-801 Tarun Kumar Singh	95,238.00	-
M-802 Sushri Supriya	12,79,761.00	-
M-902 Arvind Sony	39,040.00	-
	1,19,19,759.00	-
BLOCK - N		
N-102 Santosh Kumar	4,28,571.00	
N-104 Sunita Sinha	4,76,190.00	
N-105 Amresh Kumar Jha	12,38,095.00	
N-108 Preeti Priya	5,71,430.00	
N-201 Kumari Shweta	7,63,809.00	
N-202 Mina Singh & Om Prakash Singh	23,810.00	
N-203 Shruti Kumari	1,90,476.00	
N-301 Shweta Prakash	3,80,952.00	
N-302 Deowanti Devi & Praveen Kumar	2,85,714.00	
N-303 Sudip Kumar Roy	4,76,191.00	
N-304 Srikant Sharan	4,76,190.00	
N-305 Harendra Kumar Singh	4,76,190.00	
N-307 Manish kumar	5,37,000.00	
N-402 Sulekha Nayak W/o Basudeo Nayak	5,71,428.00	
N-407 Sarita Kumari	2,39,048.00	
N-408 Gajendra Kumar Pandey	4,76,190.00	
N-501 R. K Roy	4,76,190.00	
N-502 Birendra Kumar	10,476.00	
N-503 Priyanka Sunny	4,76,190.00	
N-505 Suma	4,76,190.00	
N-508 Kumari Recma	4,76,191.00	
N-604 Saroj Singh	95,238.00	
N-605 Rita devi	23,810.00	
N-702 Sanjay Kumar Tiwari	45,536.00	
N-703 Hira Lal Gorain	48,571.00	
N-704 Abhishek Kumar	4,76,190.00	
N-705 Prakash Chandra Mishra	48,571.00	
N-708 Jaya Bharti	3,80,952.00	
N-803 Shweta Kumari	95,238.00	
N-804 Ritika	9,52,380.00	
N-805 Archana Kumari	48,571.00	
N-G02 Ranjana Kumari	4,76,287.00	
N-G08 Anita Giri	1,19,048.00	
	1,23,36,913.00	-

ADVANCE AGAINST LAND SALE

Anupam Kumar	1,000.00	51,000.00
Suchitra w/o Abhishek Kumar	1,00,000.00	1,00,000.00
Deb Prasad Pal	5,11,111.00	5,11,111.00
Dr Ravi Ranjan	3,00,000.00	3,00,000.00
Dr Ravi Shekhar	-	3,00,000.00
Nilu Kumari	(1,00,000.00)	(1,00,000.00)
Shailendra Kumar Singh	8,00,000.00	3,00,000.00
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	-
	24,12,111.00	20,62,111.00

Place : Chas, Bokaro
 Date : 08th December, 2020

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

For Multi Residency Infra Projects Pvt. Ltd.

Directors
 NAND LAL NAYAK
 DIN - 3640474

Directors
 BIRENDRA KUMAR
 DIN - 3640480



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

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

Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
TRADE PAYABLE		
24*7 Security Services	8,24,063.00	-
A A Enterprises	1,55,040.00	57,923.00
ABS Technologies	47,329.00	-
Agrawal Agency	1,56,620.00	3,55,811.00
Agrawal Glass	15,175.00	15,175.00
Akshaya Roll Mill (P) Ltd	4,56,045.00	4,56,045.00
Anish Enterprises	4,08,400.00	2,31,240.00
Anjani Kumar Pandey	88,200.00	-
Ankaj Sharma	27,500.00	-
Arpita Enterprises	1,58,110.00	2,40,819.00
Bajrang Stone Mineral Works LLP	2,94,840.00	-
Basant Iron Udyog	6,67,232.00	-
Bhalotiya & Company	1,72,935.00	-
Bhawani Bricks Supplier	22,12,087.62	5,32,194.62
Bipin kumar sharma	-	8,17,588.00
Bombay Motor Company	2,676.00	-
Building Solution	32,329.00	2,21,850.00
Century Enterprises	19,738.00	-
CyberTech	8,580.00	3,16,989.00
Dainik Bhaskar D B Corporation Ltd.	10,642.00	-
Dinesh Napit	11,03,368.00	7,38,764.00
Dwarkanesh Sales & Logistics	3,68,000.00	-
Eco Tech Industries	12,68,919.04	90,702.04
Electromech Engineers	2,01,844.00	2,01,844.00
Elhard Marketing Ltd.	-	45,75,741.00
Esbose Water Equipment Pvt Ltd	1,13,500.00	7,63,500.00
Fine Marbles	-	60,97,885.00
GR Trading Agency	11,26,240.00	11,26,240.00
Hilti India Pvt Ltd.	2,288.55	-
Hind Cement Centre	11,00,005.00	11,00,005.00
Hindustan Media Ventures Ltd.	1,24,575.00	-
Indigenous Industrial Syndicate	1,95,926.60	1,94,606.00
Industrial Swithchgear	56,045.00	56,045.00
J K Timber	25,304.09	33,903.09
Jagran Prakashn Ltd.	5,750.00	-
Jaikar Techno Services Pvt. Ltd.	1,00,786.00	-
Jain Safeweld Pvt Ltd	1,36,116.00	1,09,717.00
Jay Laxmi Enterprises	85,200.00	3,47,600.00
Jitendra Kumar	-	5,20,365.00
Jyoti Décor	-	5,964.00
K & S Design Lab Architects & Planner	5,29,871.00	-
K G Sales Corporation	17,593.62	17,593.62
KBRB Enterprises	79,364.00	76,425.00
Khaitan Glass & Plywoods	13,75,839.00	2,44,811.00
Khetan Hardware	312.00	1,95,170.00
Kone Elevator India Pvt. Ltd.	-	1,85,012.57
Krishna Wall and Glaze Tiles Pvt. Ltd.	-	6,19,348.00
Kundan Enterprises	-	9,67,033.00
Laxmi Enterprises	17,15,330.00	93,528.00
M/s Birendra Kumar Pandey	5,74,693.40	10,09,536.40
M/s Dhananjay Gorai	-	4,90,205.00
M/s Raj Enterprises	79,73,632.00	55,05,256.00
M/s Shankar Enterprises	66,34,861.00	59,49,411.00
Maa Tarini Traders	-	5,44,639.26
Maa Traders	-	15,753.00
Malti Motors	66,800.00	-
Marble Centre	7,54,896.00	3,11,595.00
Mayank Electricals Pvt. Ltd.	4,200.00	-
MBE Bricks	23,000.00	1,15,000.00
Mercurry Enterprises	10,177.50	10,177.50
Modi Home Solutions	5,22,184.00	-
Moharlal Sharma	2,980.00	-
Narendra Cement Agency	-	5,24,050.00
Nayan Mandal	92,209.00	-
New Sunaina Marble	-	3,35,591.00
Pammi Enterprises	4,500.00	-
Pankaj Kumar Singh	8,64,000.00	16,92,270.00
Pankaj Pluboard Home	-	4,80,201.00
Pappu Ispat	9,90,545.00	9,90,545.00
Pawan Rana	17,26,081.00	15,20,650.00
Ply Mahal	-	5,81,537.00
	3,57,34,477.42	4,16,83,854.10

C/F
 FOR MULTI RESIDENCY INFRA PROJECTS PVT LTD.

DIRECTOR

DIRECTOR




Contd...

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
B/F	3,57,34,477.42	4,16,83,854.10
Poddar Timber & Plywood	0.40	5,11,270.40
Poonam Devi	17,60,760.00	6,48,000.00
Prabha Electricals	-	11,45,417.00
Pradip Electrical Stores	3,62,267.00	-
Pranav Enterprises	2,167.00	5,56,757.00
Purva Vashi Electricals & Services Pvt. Ltd.	22,644.00	-
Qamar Trading Corporation	21,311.00	-
Rafiq Ansari	32,33,896.00	45,70,128.00
Rahul Glass House	5,08,168.00	1,31,406.00
Rajnandani Transport	29,701.00	-
Rakesh Kumar Mallik	3,45,754.00	8,43,810.00
Ranisati Ply & Hardware	6,94,106.00	10,29,781.00
Ravish Kumar Dutta	11,52,799.50	11,52,902.00
RICCO	14,79,494.70	27,69,056.70
Riser Enterprises	17,28,260.00	-
Royal Sales & Service	41,600.00	-
S M Marketting & Co.	1,07,117.73	94,844.73
S N Enterprises	23,27,684.00	-
S R Enterprises	56,84,638.00	3,32,550.00
Saloni Hardware	10,451.95	10,451.95
Samir Kumar Singh	4,59,127.00	8,17,077.00
Shankar Machinery Co.	14,800.00	-
Shiv Marbles	2,44,533.00	-
Shiva Enterprises	-	4,36,755.00
Shivam Electricals	4,90,472.00	10,30,772.00
Shree Balaji	8,81,192.00	-
Shree Gopal Tiles	19,759.00	-
Shree Krishna Sales & Service	29,660.00	-
Shree Nath Marble	39,97,706.00	18,28,489.36
Shree Shyam Plywood	6,624.00	-
Shubhankar Electrical	180.00	-
Singh Bricks	10,34,170.00	14,34,170.00
Singh Timbers Supplier	5,98,223.00	1,86,833.00
Somani Hardware	-	67,679.91
Sonali Paints & Hardware	3,068.00	-
Soulmate	1,22,208.78	4,420.78
Spearhead Service	-	3,52,559.00
Sri Durga Enterprises	12,81,033.50	18,53,089.50
Sri Jagdamba Plywood Agencies	7,65,002.00	15,30,114.00
Sri Ram Hardware & Paints	11,50,970.52	17,49,313.52
Subhankar Electrical	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.	4.00	-
Trubild	47,815.00	25,55,926.00
Ultratech Cement Ltd.	54,682.00	54,682.00
Usha Automobiles	-	6,03,635.00
V I Lam	-	43,362.00
Vaishnavi Trading Agency	26,36,832.00	41,36,832.00
Venus Industries	40,000.00	-
Vikash Enterprises	-	41,536.00
Vinayak Sanitation	1,25,211.00	34,071.93
Viraj Tiles & Pavers	5,128.00	-
Yash Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00
	7,20,41,450.50	7,72,19,041.88

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.


DIRECTOR


DIRECTOR



Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
Booking Refundable		
Aman Kumar Aman	1,08,643.00	-
A-508 Sangeeta Singh	5,25,902.00	-
A-701 Bajayendra Singh Bimla Devi & Chandra Kumar	33,336.00	-
A-909 Anupam Kumar	36,05,041.00	-
Meena Singh	1,08,643.00	-
R N Dwivedi	11,91,800.00	-
D-303 Sweta Mohan W/o Rajeev Mohan	3,27,951.00	-
Dayal Kumar Ishwar	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	-
F-807 Sujata	39,420.00	-
Rajendra Prasad poddar	1,08,643.00	-
H-403 Anupama Devi	1,37,698.00	-
J-201 poonam Kumari & Pankaj Kr Singh	50,02,292.00	-
Amarjeet kumar	1,08,249.00	-
Amrit mahto	51,000.00	-
J-405 Mani kant	7,90,000.00	-
Raj Kumar Singh	1,18,966.00	-
J-304 Rambha Kumari	1,08,249.00	-
Reena Kumari 301	2,04,661.00	-
Suraj Prasad Nayak	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	-
Chandra Kumar	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	-
K-307 Rupalal	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	-
	4,54,82,927.00	-
	11,75,24,377.50	7,72,19,041.88

Place : Chas, Bokaro

Date : 08th December, 2020

As per our separate report of even date

For SAKS & Co.

Chartered Accountants

For Multi Residency Infra Projects Pvb Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors

NAND LAL NAYAK
DIN - 3640474

Directors

BIRENDRA KUMAR
DIN - 3640480

DIRECTOR

DIRECTOR

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

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

Annexure attached to and forming part of Note '12'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
Project Expenses		
Material Purchase 'A' Tower to 'L' Tower)		
Bricks	54,00,061.68	92,15,540.00
Stone, Chips & Bolders	1,05,68,891.07	57,85,863.07
Sand & Soil	67,94,691.20	52,17,810.64
Cement Purchase	2,32,34,547.15	3,68,19,736.09
Electrical Material	66,84,035.45	1,28,57,240.49
Generator Set	9,02,542.00	-
Lift Purchase	45,76,274.00	27,22,881.34
Glass Purchase	6,59,135.92	1,55,511.04
Misc. Material Purchase	88,56,643.09	68,62,622.56
Wood Material Purchase	1,25,87,448.95	2,13,69,894.89
Sanitary & Plumbing Material	1,06,04,947.31	84,04,018.69
Aluminum Purchased	-	70,59,603.60
Steel Material	-	31,94,975.84
Tiles & Marbles	74,78,997.12	1,15,11,680.70
Paint Purchased	24,60,864.24	19,53,752.67
Wall Putty	11,83,215.50	15,61,160.12
Stores & Consumbles	3,23,045.00	48,875.35
Iron & Steel (TMT Bar)	1,73,61,320.05	3,09,51,820.76
	11,96,76,659.73	16,15,92,987.94
Material Purchase 'M' Tower)		
Bricks Purchased	67,650.00	-
Cement Block	10,00,313.00	-
Material Purchase	2,71,178.64	-
Plumbing Material	48,151.00	-
Sand Purchase	8,60,901.00	-
Stone Purchase	10,80,902.00	-
TMT Bar	21,26,661.00	-
	54,55,756.64	-
Material Purchase 'N' Tower)		
Bricks Purchased	47,960.00	-
Electricals Material	52,864.00	-
Sand Purchase	9,10,513.50	-
Stone Chips	7,87,386.00	-
TMT Bar	59,30,628.00	-
	77,29,351.50	-
	13,28,61,767.87	16,15,92,987.94
Direct Expenses 'A' Tower to 'L' Tower)		
Labour Contract	4,62,33,789.07	4,55,06,408.50
Advertisement & Promotional Expenses	-	2,31,148.00
Site Expenses	-	7,48,210.00
Fuel & Diesel	95,76,821.90	78,54,983.69
Electricity Expenses	20,01,940.00	28,84,827.00
Hire Charges of Machinery	34,20,000.00	49,20,000.00
Carriage Inward	52,317.24	2,25,621.69
Water Motor Pump	1,54,906.69	5,55,940.40
Transportation Charges	3,56,595.00	2,88,569.00
Water Treatment Plant	-	11,70,000.00
Labour Cess	-	46,35,000.00
Safety Appliances	-	15,96,107.76
Land Purchase	2,06,90,200.92	3,34,51,062.00
Architects Fees	18,72,500.00	9,78,985.00
MADA Fees	18,35,760.00	22,000.00
Commission & Brokerage	29,16,400.00	26,00,300.00
Plantation	1,00,000.00	1,07,000.00
	8,92,11,230.82	10,77,76,163.04
Direct Expenses 'M' Tower)		
Fuel & Diesel	2,56,006.00	-
Labour Contract	29,15,541.20	-
Machinery Rent	5,90,000.00	-
MADA Fees	5,69,934.00	-
	43,31,481.20	-
Direct Expenses 'N' Tower)		
Labour Contract	13,52,134.00	-
Machinery Rent	11,80,000.00	-
MADA Fees	10,61,530.00	-
	43,93,664.00	-
TOTAL	9,79,36,376.02	10,77,76,163.04
Less: Cost of Goods Sold for Works Contract	23,07,98,143.89	26,93,69,150.98
70% of the Works Contract Value	19,30,954.20	58,07,623.50
TOTAL PROJECT COST	22,88,67,189.69	26,35,61,527.48

Place : Chas, Bokaro
 Date : 08th December, 2020

As per our separate report of even date

For S A K S & Co.
 Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

Directors
 NAND LAL NAYAK
 DIN - 3640480

Directors
 BIRENDRA KUMAR
 DIN - 3640480

DIRECTOR



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

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

Annexure attached to and forming part of Note '12'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
SHORT TERM RECEIVABLE		
MULTI LUXURIA CITY		
BLOCK - A		
A-210 Ajay Jha	3,25,480.00	-
A-301 Santosh / Dolly	1,736.00	1,550.00
A-306 Rashmi Singh & Rohit Raj	-	4,30,451.00
A-409 Bhagwan Singh	-	2,53,614.00
A-507 Ashwini Kumar	-	5,40,511.00
A-508 Sangeeta Singh	-	(4,69,555.00)
A-606 Basuki Nath Singh	-	9,96,020.00
A-608 Bindu Singh	-	6,008.00
A-701 Bijayendra Singh Bimla Devi & Chandan Kumar	-	(29,764.00)
A-806 Rupa Bhattacharya	-	1,06,748.00
A-903 Subhalaxmi & Hursh Srivastva	10,717.00	9,569.00
A-904 Pradeep Narayan	3,903.00	3,403.00
A-907 Suresh Dubey	-	-
	3,41,836.00	18,48,637.00

Annexure attached to and forming part of Note '12'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
BLOCK - B		
B-103 Kashi Nath Pandey/ Neelam Kumari	88,512.00	79,029.00
B-208 Shyam Kumar Yadav & Sunita Kumari	-	2,69,973.00
B-402 Manish Kumar	1,07,177.00	-
B-410 Sushri Supriya	40,00,002.00	-
B-810 Neelam Nayak	1,34,725.00	-
B-904 N Murlidharan Narayanswami	-	1,91,387.00
	43,30,416.00	5,40,389.00
BLOCK - C		
C-501 Ravi Kumar	1,10,383.00	-
C-206 Amrendra Singh & Kamla Devi	-	15,700.00
C-207 Prakash Kumar	2,79,884.00	2,49,896.00
C-301 Tarun Kumar	-	1,08,153.00
C-403 Akhileshwar Mishra	-	22,634.00
C-506 Sanjay Kumar Sinha	-	(24,402.00)
C-702 Babita	76,513.00	68,315.00
C-704 Mohan Kumar	7,81,122.00	6,97,430.00
C-804 Ranjeet Kumar/Neha Kumari	-	11,256.00
C-901 Manju Keshri & Aman Keshri	-	1,49,773.00
	12,47,902.00	12,98,755.00
BLOCK - D		
D-202 Dr Irfan Ansari & Kausher Jahan	-	2,67,543.00
D-303 Sweta Mohan	-	(2,92,813.00)
D-504 Jyoti Gupta	-	6,84,425.00
D-602 Deepa Sinha w/o Sandip Kumar	9,95,973.00	8,89,262.00
D-603 Rupa Sinha w/o Ranjay Sinha	3,46,011.00	3,08,938.00
D-705 Rachna Anil	-	2,96,330.00
D-806 Anu Shree / Arun Kumar	-	79,321.00
D-505 Lalan Prasad / Jyoti Gupta	2,79,696.00	-
D-703 Preeti Kumari	1,00,001.00	-
D-803 Sumitra Nayak	1,00,004.00	-
D-804 Khushboo Nayak	1,00,001.00	-
D-904 Malti Devi	99,990.00	-
	20,21,676.00	22,33,006.00
BLOCK - E		
E-103 Archana Devi	38,009.00	33,937.00
E-807 Sajjan Kapoor	6,69,866.00	-
E-908 Poonam Prasad	32,80,800.00	-
	39,88,675.00	33,937.00
BLOCK - F		
F-105 Rekha Devi	-	2,97,286.00
F-401 Maya Singh W/o Dr Thakur Awanish Kumar	11,06,999.00	-
F-303 Dr Anshu Arora W/o Dr Ranbir Singh	-	-
F-602 Kumari Poonam	3,99,999.00	-
F-508 Dr. Varuna Verma	-	1,44,293.00
F-G01 Ruby Bala Pandey	5,34,501.00	-
F-G06 Meeta Singh	4,86,400.00	-
	25,27,899.00	4,41,579.00
BLOCK - G & H		
G-202 Poonam Devi	-	2,05,898.00
H-403 Anupma Devi	-	(1,22,945.00)
	-	82,953.00

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



BLOCK - J

J-101 Rita Kumari Pandey	9,20,000.00	-
J-105 Shalini Gajal & Ambooj Kumar	21,85,341.00	-
J-106 Nirmal Kumar Singh	5,42,928.00	-
J-107 Vinod Kr Agarwal & Rohtas Kr Agrawal	12,16,009.00	-
J-108 Binu Choudhary	7,20,001.00	-
J-208 Sanjay Kumar Singh	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	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	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	8,14,035.00	-
J-806 Sita Devi	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	-
	2,07,66,513.00	-

BLOCK - K

K-103 Mohan Singh & Poonam Singh	6,94,400.00	-
K-105 Anjana Singh	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	-
K-204 Rajni Jaiswal	5,57,040.00	-
K-206 Shankar Rai	2,94,819.00	-
K-303 Sharda Singh & Milind Gunjan	1,95,494.00	-
K-305 Pushpa Singh W/o Madhu Sudhan Singh	1,05,680.00	-
K-401 Dr Namita Singh	98,799.00	-
K-405 Rakhi Kumari	2,12,620.00	-
K-408 Anita Kumari	11,29,920.00	-
K-505 Puja Chhabra	1,19,961.00	-
K-605 Biva Kumari Verma W/o Anil Kumar	6,93,542.00	-
K-703 Sanjay Kumar & Nidhi Kumari	2,17,998.00	-
K-705 Pratima Singh & Amit Kumar Singh	15,14,880.00	-
K-802 Prashant Kumar	2,64,878.00	-
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	-
K-407 Naina Devi	99,000.00	-
K-205 Madulika	-	-
	1,14,91,438.00	-

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

Shreenda Kumar
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 31/03/2020	Previous Year as on 31/03/2019
SALE OF FLAT		
BLOCK - A	64,12,400.00	1,76,18,771.00
BLOCK - B	2,39,67,429.00	2,57,27,000.00
BLOCK - C	1,45,62,500.00	69,22,000.00
BLOCK - D	1,28,62,000.00	5,23,87,225.00
BLOCK - E	4,86,69,564.00	4,41,00,359.00
BLOCK - F	9,78,09,357.00	9,65,28,750.00
BLOCK - G	30,57,143.00	74,00,000.00
BLOCK - H	69,00,000.00	1,02,00,000.00
BLOCK - J	6,39,97,393.00	-
BLOCK - K	4,13,77,875.00	-
Land Sale	15,00,000.00	21,00,000.00
	32,11,15,661.00	26,29,84,105.00

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



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

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

Sl. No.	Particulars	Rate of Dep.	Block		Less: Sold during the year	Total Gross Block	Depreciation upto 01/04/2019	Depreciation		Net Block as on 31/03/2020	Net Block as on 31/03/2019
			Addition during year	Block				Addition during year	Adjustment this year		
1	Furniture & Fixture	25.89%	3,93,330.00	-	-	3,93,330.00	3,66,232.00	7,016.00	-	20,082.00	27,098.00
2	Builder Host	22.09%	10,83,000.00	-	-	10,83,000.00	6,92,993.00	86,153.00	-	3,03,854.00	3,90,007.00
3	UPS & Battery	18.10%	35,000.00	-	-	35,000.00	22,106.00	2,334.00	-	10,560.00	12,894.00
4	Computer	63.16%	53,450.00	-	-	53,450.00	48,118.00	3,368.00	-	1,964.00	5,332.00
5	AC	18.10%	5,26,343.75	1,56,668.19	-	6,83,011.94	1,38,353.00	93,513.00	-	4,51,145.94	3,87,990.75
6	Printer	63.16%	16,000.00	-	-	16,000.00	15,838.00	102.00	-	60.00	162.00
7	ECO Sport Car	39.30%	9,85,211.00	-	-	9,85,211.00	8,67,305.00	46,337.00	-	71,569.00	1,17,906.00
8	Innova Cresta	39.30%	21,66,500.00	-	-	21,66,500.00	5,90,172.00	6,19,497.00	-	9,56,831.00	15,76,328.00
9	Mixture Machine	22.09%	3,51,627.12	-	-	3,51,627.12	1,98,806.00	33,758.00	-	1,19,063.12	1,52,821.12
10	Vacuum Dewatering Unit	22.09%	3,30,750.00	-	-	3,30,750.00	1,84,937.00	32,210.00	-	1,13,603.00	1,45,813.00
11	Water Pump	22.09%	1,59,180.00	-	-	1,59,180.00	86,294.00	16,101.00	-	56,785.00	72,886.00
12	Water Cooler	22.09%	35,583.90	-	-	35,583.90	-	7,860.00	-	27,723.90	35,583.90
13	E-Rickshaw (7/11/17)	22.09%	2,30,000.00	-	-	2,30,000.00	66,423.00	36,134.00	-	1,27,443.00	1,63,577.00
	Total		63,65,975.77	1,56,668.19	-	65,22,643.96	32,77,577.00	9,84,383.00	-	22,60,683.96	30,88,398.77

ADDITION DURING THE YEAR

Date	Particulars	Debit	Rate of depreciation	Depreciation during the year
03/06/2019	AC New	77,343.75	18.10%	11,583.00
06/06/2019	AC New	21,516.69	18.10%	3,190.00
08/06/2019	AC New	57,807.75	18.10%	8,514.00
		1,56,668.19		23,287.00

Place : Chas, Bokaro
 Date : 08th December, 2020

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors
 MAHD LAL (DIN-3640474)
 BIRENDRA KUMAR (DIN-3640480)

DIRECTOR

DIRECTOR

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



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

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

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

Sl. No.	Particulars	Rate of Depreciation	W.D.V as on 1st April 2019	Addition Upto 30-09-2019	Addition After 30-09-2019	Total	Depreciation during the year	W.D.V as on 31st March 2020
1	Furniture & Fixture	10%	4,65,805.00	-	-	4,65,805.00	46,581.00	4,19,224.00
2	Builder Host	15%	6,02,042.00	-	-	6,02,042.00	90,306.00	5,11,736.00
3	UPS & Battery	15%	31,265.00	-	-	31,265.00	4,690.00	26,575.00
4	Computer Machine	40%	9,079.00	-	-	9,079.00	3,632.00	5,447.00
5	AC	15%	3,75,679.75	1,56,668.19	-	5,32,347.94	79,852.00	4,52,495.94
6	Printer	15%	7,099.00	-	-	7,099.00	1,065.00	6,034.00
7	ECO Sport Car	15%	4,37,144.00	-	-	4,37,144.00	65,572.00	3,71,572.00
8	Innova Cresta	15%	18,41,525.00	-	-	18,41,525.00	2,76,229.00	15,65,296.00
9	Mixture Machine	15%	1,92,587.12	-	-	1,92,587.12	28,888.00	1,63,699.12
10	Vacuum Dewatering Unit	15%	1,87,887.00	-	-	1,87,887.00	28,183.00	1,59,704.00
11	Water Pump	15%	90,425.00	-	-	90,425.00	13,564.00	76,861.00
12	Water Cooler	15%	32,914.90	-	-	32,914.90	4,937.00	27,977.90
13	E-Rickshaw (7/11/17)	15%	1,80,837.00	-	-	1,80,837.00	27,126.00	1,53,711.00
			44,54,289.77	1,56,668.19	-	46,10,957.96	6,70,625.00	39,40,332.96

Place : Chas, Bokaro
 Date : 08th December, 2020

For Malti Residency Infra Projects Pvt. Ltd.
FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.
 Directors
 NAND LAL NARAYAN
 BIRENDRA KUMAR
 DUN - 3640000
DIRECTOR



As per our separate report of even date
For SAKS & Co.
 Chartered Accountants
 CA. Anup Agrawal
 Partner
 M. No. - 096160
 FRN-321072E

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

COST ANALYSIS FOR SALE

NAME OF APARTMENT	BUILT-UP AREA		CONV. RATIO (Sq. Ft.)	Net Sellable 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 31/03/2019	COST OF CONSTRUCTION APPARMENT WISE AS THIS YEAR	TOTAL COST OF CONSTRUCTION APPARMENT WISE	COST OF GOODS SOLD	CLOSING STOCK
	Total Plot Area (in Decimal)	Flats												
1 MALTI LUXURIA CITY														
BLOCK - A & B	172.360	180	62,961.84	1,92,218.16	100%	0%	1,92,218.16	-	1,65,576.19	27,38,03,197.56	-	27,38,03,197.56	23,58,53,315.12	3,79,49,882.44
BLOCK - C	93.250	72	7,086.00	82,604.00	100%	0%	82,604.00	-	75,430.00	11,66,70,065.46	-	11,66,70,065.46	10,65,65,740.63	1,01,04,324.83
BLOCK - D	85.670	72	1,31,674.00	1,12,329.00	100%	0%	1,12,329.00	-	1,04,596.00	17,75,39,572.83	-	17,75,39,572.83	16,53,17,319.30	1,22,22,253.53
BLOCK - E	115.500	72	1,29,183.00	93,710.02	100%	0%	93,710.02	-	71,683.75	16,32,51,170.64	-	16,32,51,170.64	12,48,79,453.70	3,83,71,716.94
BLOCK - F	107.750	72	1,18,360.00	1,11,960.00	100%	0%	1,11,960.00	-	1,12,073.00	21,96,77,251.36	-	21,96,77,251.36	21,99,02,893.41	2,25,642.05
BLOCK - G & H	40.000	40	43,926.00	43,926.00	100%	0%	43,926.00	-	35,200.00	7,27,96,760.25	-	7,27,96,760.25	5,83,35,517.93	1,44,61,242.32
BLOCK - J	281.885	72	1,22,902.00	1,22,902.00	100%	42%	1,22,902.00	51,125.72	29,640.00	16,76,39,173.06	10,04,23,151.26	26,80,62,324.32	6,46,47,990.21	20,34,14,334.11
BLOCK - K	184.381	72	80,390.00	80,390.00	100%	60%	80,390.00	48,234.00	16,870.00	6,99,25,040.35	9,47,43,114.67	16,46,66,155.02	3,45,55,937.00	13,01,12,218.02
BLOCK - L	35.910	4	15,655.00	15,655.00	100%	80%	15,655.00	12,524.00	-	61,01,295.78	-	3,07,01,427.81	-	3,07,01,427.81
BLOCK - M	18	18	52,700.00	52,700.00	2%	2%	1,054.00	1,054.00	-	-	20,70,308.14	20,70,308.14	-	20,70,308.14
BLOCK - N	80	80	3,830.00	1,78,962.00	2%	2%	3,579.24	3,579.24	-	-	70,30,483.60	70,30,483.60	-	70,30,483.60
			1,35,095.82	10,87,356.18			8,60,327.42	1,16,516.96	6,11,090.94	1,26,74,03,527.29	22,88,67,189.70	1,49,62,70,716.99	1,01,00,58,167.29	48,62,12,549.70

CALCULATION FOR COST:

Project Cost: (01/04/2019 to 31/03/2020) 32,88,67,189.69
 Total Project Cost upto 31-03-2019 21,88,67,189.69
 Less: Furnishing Cost 85% of Furnishing Amount 32,88,67,189.69

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

 DIRECTOR



MALTI LUXURIA CITY BLOCK - A	22	1,380.00	30,360.00
2016-17			
MALTI LUXURIA CITY BLOCK - A	19	1,380.00	26,220.00
MALTI LUXURIA CITY BLOCK - A	2	164.48	328.96
	44		58,288.96
2017-18			
MALTI LUXURIA CITY BLOCK - A	7	1,380.00	9,660.00
MALTI LUXURIA CITY BLOCK - A	1	164.48	164.48
	8	1,544.48	9,824.48
2018-19			
MALTI LUXURIA CITY BLOCK - A	6	1380	8,280.00
2019-20			
MALTI LUXURIA CITY BLOCK - A	1	1380	1,380.00
MALTI LUXURIA CITY BLOCK - A	1	1432	1,432.00
	2		2,812.00
BLOCK - B			
MALTI LUXURIA CITY BLOCK - B	16	1,380.00	22,080.00
2016-17			
MALTI LUXURIA CITY BLOCK - B	19	1,380.00	26,220.00
MALTI LUXURIA CITY BLOCK - B	1	120.00	120.00
MALTI LUXURIA CITY BLOCK - B	1	963.75	963.75
	37		49,383.75
2017-18			
MALTI LUXURIA CITY BLOCK - B	8	1,380.00	11,040.00
MALTI LUXURIA CITY BLOCK - B	2	1,432.00	2,864.00
MALTI LUXURIA CITY BLOCK - B	2	397.50	795.00
	12		14,699.00
2018-19			
MALTI LUXURIA CITY BLOCK - B	6	1380	8,280.00
MALTI LUXURIA CITY BLOCK - B	2	1432	2,864.00
	8		11,144.00
2019-20			
MALTI LUXURIA CITY BLOCK - B	6	1380	8,280.00
MALTI LUXURIA CITY BLOCK - B	2	1432	2,864.00
	8		11,144.00
	125		1,65,576.19
Total Sold Out Area	No. of Flats	Sq. Ft./Flat	
BLOCK - C			
MALTI LUXURIA CITY BLOCK - C	1	1,140.00	1,140.00
MALTI LUXURIA CITY BLOCK - C	9	1,226.00	11,034.00
MALTI LUXURIA CITY BLOCK - C	11	1,215.00	13,365.00
MALTI LUXURIA CITY BLOCK - C	15	1,140.00	17,100.00
2016-17			
MALTI LUXURIA CITY BLOCK - C	5	1,226.00	6,130.00
MALTI LUXURIA CITY BLOCK - C	4	1,215.00	4,860.00
MALTI LUXURIA CITY BLOCK - C	10	1,140.00	11,400.00
	55		65,029.00
2017-18			
MALTI LUXURIA CITY BLOCK - C	1	1,140.00	1,140.00
	1		1,140.00
2018-19			
MALTI LUXURIA CITY BLOCK - C	1	1140	1,140.00
MALTI LUXURIA CITY BLOCK - C	1	1215	1,215.00
	2		2,355.00
2019-20			
MALTI LUXURIA CITY BLOCK - C	5	1140	5,700.00
MALTI LUXURIA CITY BLOCK - C	1	1226	1,226.00
	6		6926
	64		75,450.00
Total Sold Out Area	No. of Flats	Sq. Ft./Flat	
BLOCK - D			
2016-17			
MALTI LUXURIA CITY BLOCK - D	11	1,685.00	18,535.00
	11		18,535.00
2017-18			
MALTI LUXURIA CITY BLOCK - D	30	1,685.00	50,550.00
MALTI LUXURIA CITY BLOCK - D	1	1,727.00	1,727.00
	31		52,277.00
2018-19			
MALTI LUXURIA CITY BLOCK - D	14	1685	23,590.00
MALTI LUXURIA CITY BLOCK - D	2	1727	3,454.00
	16		27,044.00
2019-20			
MALTI LUXURIA CITY BLOCK - D	4	1685	6,740.00
	62		1,04,596.00
Total Sold Out Area	No. of Flats	Sq. Ft./Flat	
BLOCK - E			
2016-17			
MALTI LUXURIA CITY BLOCK - E	2	605.00	1,210.00
MALTI LUXURIA CITY BLOCK - E	1	870.00	870.00
MALTI LUXURIA CITY BLOCK - E	1	1,305.00	1,305.00
MALTI LUXURIA CITY BLOCK - E	1	1,515.00	1,515.00
MALTI LUXURIA CITY BLOCK - E	2	1,650.00	3,300.00
MALTI LUXURIA CITY BLOCK - E	1	1,740.00	1,740.00
	8		9,940.00
2017-18			
MALTI LUXURIA CITY BLOCK - E	6	1,515.00	9,090.00
MALTI LUXURIA CITY BLOCK - E	3	1,650.00	4,950.00
MALTI LUXURIA CITY BLOCK - E	1	435.00	435.00
MALTI LUXURIA CITY BLOCK - E	1	345.00	345.00
MALTI LUXURIA CITY BLOCK - E	2	1,740.00	3,480.00
MALTI LUXURIA CITY BLOCK - E	1	975.75	975.75
	14		19,275.75
2018-19			
MALTI LUXURIA CITY BLOCK - E	9	1515	13,635.00
MALTI LUXURIA CITY BLOCK - E	2	1650	3,300.00
MALTI LUXURIA CITY BLOCK - E	2	1740	3,480.00
	13		20,415.00
2019-20			
MALTI LUXURIA CITY BLOCK - E	1	168	168.00
MALTI LUXURIA CITY BLOCK - E	5	1650	8,250.00
MALTI LUXURIA CITY BLOCK - E	9	1515	13,635.00
	15		22,053.00

BLOCK - F			
2017-18			
MALTI LUXURIA CITY BLOCK - F	8	1,675.00	13,400.00
MALTI LUXURIA CITY BLOCK - F	7	1,525.00	10,675.00
	15		24,075.00
2018-19			
MALTI LUXURIA CITY BLOCK - F	15	1675	25,125.00
MALTI LUXURIA CITY BLOCK - F	10	1525	15,250.00
MALTI LUXURIA CITY BLOCK - F	3	1400	4,200.00
	28		44,575.00
2019-20			
MALTI LUXURIA CITY BLOCK - F	13	1525	19,825.00
MALTI LUXURIA CITY BLOCK - F	14	1675	23,450.00
MALTI LUXURIA CITY BLOCK - F	1	150	150.00
	28		43,425.00
	71		1,12,075.00
Total Sold Out Area	No. of Flats	Sq. Ft./Flat	
BLOCK - G & H			
2016-17			
MALTI LUXURIA CITY BLOCK - G	1	950.00	950.00
	1		950.00
2017-18			
MALTI LUXURIA CITY BLOCK - G	5	950.00	4,750.00
MALTI LUXURIA CITY BLOCK - G	6	1,000.00	6,000.00
	11	1,950.00	10,750.00
2018-19			
MALTI LUXURIA CITY BLOCK - G	3	1000	3000
2019-20			
MALTI LUXURIA CITY BLOCK - G	1	950	950.00
2016-17			
MALTI LUXURIA CITY BLOCK - H	1	950.00	950.00
MALTI LUXURIA CITY BLOCK - H	1	1,000.00	1,000.00
	2		1,950.00
2017-18			
MALTI LUXURIA CITY BLOCK - H	3	950.00	2,850.00
MALTI LUXURIA CITY BLOCK - H	7	1,000.00	7,000.00
	10		9,850.00
2018-19			
MALTI LUXURIA CITY BLOCK - H	2	1000	2,000.00
MALTI LUXURIA CITY BLOCK - H	3	950	2,850.00
	5		4,850.00
2019-20			
MALTI LUXURIA CITY BLOCK - H	2	950	1,900.00
MALTI LUXURIA CITY BLOCK - H	1	1000	1,000.00
	3		2,900.00
	36		35,200.00
Total Sold Out Area	No. of Flats	Sq. Ft./Flat	
BLOCK - J			
2019-20			
MALTI LUXURIA CITY BLOCK - J	1	2990	2,990.00
MALTI LUXURIA CITY BLOCK - J	1	2045	2,045.00
MALTI LUXURIA CITY BLOCK - J	8	1575	12,600.00
MALTI LUXURIA CITY BLOCK - J	7	1715	12,005.00
	17		29,640.00
Total Sold Out Area	No. of Flats	Sq. Ft./Flat	
BLOCK - K			
2019-20			
MALTI LUXURIA CITY BLOCK - K	14	1205	16,870.00
	14		16,870.00



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