INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAHCM5728K Name MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. 7/301, 3RD FLOOR,, TULSI ENCLAVE, ABHINAYU NAGAR, CHAS, BOKARO, JHARKHAND, 827013 Address Status Pvt Company Form Number ITR-6 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 218931171180121 Current Year business loss, if any 1 Taxable Income and Tax details Total Income 37263320 Book Profit under MAT, where applicable 2 35991960 Adjusted Total Income under AMT, where applicable 3 Net tax payable 4 10366656 5 Interest and Fee Payable 76468 Total tax, interest and Fee payable 6 10443124 7 Taxes Paid 10443126 (+)Tax Payable /(-)Refundable (6-7) 8 0 Dividend Tax Payable 9 0 Distribution Tax Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Taxes Paid 12 0 (+)Tax Payable /(-)Refundable (11-12) 13 0 & Tax Accreted Income as per section 115TD 14 0 Additional Tax payable u/s 115TD 15 0 Accreted Income Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 Tax and interest paid 18 0 (+)Tax Payable /(-)Refundable (17-18) 19 Income Tax Return submitted electronically on 18-01-2021 17:04:51 from IP address 112.196.163.30 and verified by BIRENDRA KUMAR using having PAN ALYPK9864B on 18-01-2021 17:04:51 from IP address _112.196.163.30 Digital Signature Certificate (DSC).

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DSC details:

18890760CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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

PAN - AAHCM5728k DOB - 16/11/2011

Accounting Year 2019-20 Assessment Year 2020-21

Computation of taxable Income for the Assessment Year 2020-21

Income From House Property Notional Rent (Deemed Income) Unsold Flats above 1 Year Block - A (2 Flats x 5000 x 12 months) Block - B (9 Flats x 5000 x 12 months) Block - C (1 Flats x 4000 x 12 months) Block - D (7 Flats x 5000 x 12 months)	1,20,000.00 5,40,000.00 48,000.00 4,20,000.00		
Block - G & H (4 Flats x 5000 x 12 months)	2,40,000.00	13,68,000.00	
Less: Standard Deduction U/s (24a)	-	4,10,400.00	9,57,600.00
Income From Business & Profession Net Profit from Profit & Loss account (as per P&L a/c attached)		3,59,91,960.13	
Add: Depriciation as per Companies Act Less: Depriciation as per Income Tax Act		9,84,383.00 6,70,625.00	3,63,05,718.13
Taxable Income	-	0,70,023.00	3,72,63,318.13
Income Round Off			2 72 62 220 00
Tax on above		_	3,72,63,320.00 93,15,830.00
Add: Surcharge @ 7%			6,52,108.00
radi Salaharge & 778		÷ -	99,67,938.00
Add: Health & Edu. Cess @ 4%			3,98,718.00
Total Tax Payable		_	1,03,66,656.00
Add: Interest U/s 234A		6,501.00	V 120
Add: Interest U/s 234C		69,967.00	76,468.00
Total Tax & Interest Payable	i.		1,04,43,124.00
Less: TDS & TCS		1,49,906.45	
Less: Advance Tax Dt. 15/06/2018		15,00,000.00	
Less: Advance Tax Dt. 15/09/2018		25,00,000.00	
Less: Advance Tax Dt. 15/12/2018		35,00,000.00	
Less: Advance Tax Dt. 15/03/2019		25,00,000.00	
Less: Tax Paid as per Challan		2,93,220.00	1,04,43,126.45
Refundable	-		2.45



Check Post, Chas, Bokaro,

Phone: 233580 (O), Mobile: 9431378386

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

- 1. I report that the statutory audit of MALTI 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 unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>My</u> opinion and to the best of <u>My</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Me</u> 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 Qualifi No	cation Type	Observations/Qualification	ns
CHAS BOKARO	CO K		
4ccount			Composition Vinas
Place	BOKARO	Name	ANUP AGARWAL
Date	08/12/2020	Membership Number FRN (Firm Registration Nu	096160 umber) 321072E
		Address	GARGA CHECK POST, CHAS, BOKAF O, JHARKHAND, 827013

FORM NO. 3CD

$[See\ rule\ 6G(2)]$ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Nar	me of th	e assessee			MAI	TI RESIDE	NCY INFRA P	ROJECTS P	VT. L	rd.
2	Add	dress						3RD FLOOR, , HARKHAND ,		YU NA	GAR,
3			Account Numl			AAHC	M5728K				
4				iable to pay indirect t							
				nx, goods and service							
	100000			nish the registration m							
	nun	nber or	any other ide	ntification number al	lotted for the	e					
L	sam										
	SI	Тур	e			Reg	gistration N	ımber			
	No.										
_	1		ds and Services	tax JHARKHAND			AHCM5728	K1ZF			
6	Stat		C			Compa	ny)19 to 31/03/.	2020	- 27	2	
7		essmen	ar from			2020-21	119 10 31/03/	2020			
8				e of section 44AB und	don which the		hoon oond	.atad			
0	Sl			section 44AB under w							
	No.	Keie	vant clause of	section 44AB under w	mich the aud	n nas bee	n conducted	L			
	1	Clan	es 44AP(s) Tot	al sales/turnover/gross	receipte of bu	ninoss ove	ooding enooi	fied limits			
8	a			has opted for taxatio						-	No
O.	u			option exercised	ii under seeth	JH 113D/	UTTODAA!	LIJDAD			110
9	a			n of Persons, indicate	names of pag	rtners/ma	mhers and t	heir profit char	ing ratios I	n cace	
1	а			res of members are in				nen prom snar	mg ratios. n	II Case	
-	S.No		Name	res or memoers are m	determinate	or unitio	711 .		Profi	t Shari	ing Rati
			, vanie						(%)	t onari	ng Kati
	1			KA P	Tielles.				(70)		
9	b	If ther	e is any chang	ge in the partners or i	nembers or i	n their p	rofit sharing	ratio since th	e last date	of the	
	2010			articulars of such char		200 A 200 TO 100		•	AMIN SPORT (1985) SPORT (1986)	101.001.00	
	S.No		of change	Name of Partner/		Old profi	New	Remarks			
			J	Member		haring	profit				
						atio	Sharing	100			
		The same			The state of the s		Ratio	F. HERVE			
10	a	Nature	of business or	profession (if more th	nan one busir	ess or pr	ofession is o	arried on durir	g the previo	ous yea	ır, natur
		of ever	y business or p								
	S.No	. Secto				Sub Secto	or			Code	5
	1	REAL	ESTATE ANI	RENTING SERVICE	ES	Developin	g and sub-di	ividing real esta	te into lots	0700	3
10	b	If there	is any change	in the nature of busin	ess or profes	sion, the	particulars o	of such change			No
		. Busir	iess	Sector		Su	bSector			Code	÷
11	a	Wheth	er books of acc	ounts are prescribed u	ınder section	44AA, if	yes, list of	books so presc	ribed	1	No
	S.No.		Books prescr	ibed							
1	b	List of	books of accou	int maintained and the	address at w	hich the	books of ac	counts are kept	. (In case bo	oks of	accoun
		are ma	intained in a co	mputer system, menti	on the books	of accour	nt generated	by such comp	iter system.	If the 1	oooks o
			Charles of the anti-property and the section of	at one location, please		ldresses o	of locations a	along with the o	letails of boo	oks of a	account
				cation.) Same as 11(a)							
	S.No.	Book	s maintained	Address Line 1	Address I	ine 2	City		State	PinC	ode
							District				
	1	G (= 5/2) (= 4/1/4)	PUTER SYST	FLAT NO. 7/301, AB	H CHAS		BOKAI	RO	JHARKH	82701	3
,		EM		IMANYU NAGAR			1.0		AND		
1				int and nature of relev	ant documen	ts examin	ied. Same as	(b) above			
		s Exam		Z I EDGEDG PEG							
				K, LEDGERS ETC	e. 1		11		10 1 1		
				account includes any							10
				t section (44AD, 44A	DA, 44AE, 4	4AF, 441	3, 4488, 44	вва, 44ввв,	Chapter X	II-G,	
_			11.00000 - 10.000000 - 10.00000000	relevant section).						14	ucuo#
	S.No.	Sectio	n							Amo	unt
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3 a								a vila eli i i i i i	. a.d. a.s1.	al in la	J.
2/1				n any change in the m ding previous year.	ethod of acco	ounting e	inployed vis	-a-vis the meth	ioa employe	ain	10
3 0				is in the affirmative, a	rivo dotalla	Sanah al	and it	a affect the	f on the	Gt or 1	200
310		11 diiSW	a to (b) above	is in the arrimative, §	give details of	such cha	inge, and th	ie errect thereo	on the pro	in or 10	J8S.

Whether any adjustment is required to be made to the profits or loss for complying with the provisions of Noticome computation and disclosure standards notified under section 1450;		Partic	culars					***************************************			Increase	in profit	(Rs.)	Decrease	in profit(
Traise T	-	- 15.75	Whether							its or loss	for con				
SNo. ICDS	13	e													
Total S Disclosure Disclosure Disclosure				()		Interior and story						in profi	t(Rs.)	Net effect	(Rs.)
SNo. ICDS	-		Carried State of the Control of the					1	P. O.	()		rose.	(2.00)		(x
SNo. ICDS	13	f	Disclosur	e as per	ICDS.										
Method of valuation of closing stock employed in the previous year. AT COST	7								Dis	sclosure					
Description	-		71	f valuati	on of clo	sing st	ock emplo	oved in the	previo	us vear.			ATC	COST	
Increase in profit (Rs.) Decrease in profit	_										ection 14	15A, and	the eff	ect thereo	f on No
Particulars Increase in profit(Rs.) Decrease in profit															
Since the following particulars of the capital asset (a) (b) Date acquisition (c) Cost of (d) Amount (d) Amo	+									Ti	Increase	in profit	(Rs.)	Decrease	in profit(
S.No. (a) Description of capital asset (b) Date acquisition (c) Cost of (d) Amount acquisition (d) Amount (d) Amount (d) Amount (e) (e) Amount (e) (e) Amount (e) (e) Amount (e) (e) Amount (e) Am				ing part	iculars of	the ca	nital asset	converted	l into st		and the second second	F	()		F(
Amounts not credited to the profit and loss account, being: S.No. Description Amount		S.No.					F			(b)	Date			on which	ch the onverted
The items falling within the scope of section 28 S.No. Description S.No. Description The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authoroncemed S.No. Description S.No. Description Amount Nil Capital receipt, if any S.No. Description Nil Where any land or building or both is transferred during the previous year for a consideration less than value adopt assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assesses or block of assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished assesses of a section 43CA or 50C, please furnished assesses of a section 43CA or 50C, please furnished assesses or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnished ass		V155142		. 1:4. 1 4.	41	J		us balana							
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The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authonomement of the province of the				scription	K)								An	nount	
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Any other item of income S.No. Description Nil				scription	174			LIKE					An	nount	
S.No. Description Nil					11 6										
Nil Capital receipt, if any S.No. Description Nil	5 0									1171					
Capital receipt, if any			S.No. Des	scription	33.7	\	199						An	nount	
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Where any land or building or both is transferred during the previous year for a consideration less than value adopt assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: S.No. Details Of Address Address City/Town/ State Pincode Consideration Value received or ladopted assessed Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the may be, in the following form:- S.No. Descript- Rate of Opening Adjust- Adjust- ment with order of adopted assessed Particulars of depreciation Actual WDV / ment to Block of iation Actual WDV / ment to Glass of Percent 115BA walue Class of Percent Assets age) Ad5805 A65805 A65	5 e	. (Capital rec	eipt, if a	iny	M	48								
Where any land or building or both is transferred during the previous year for a consideration less than value adopt assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		18	S.No. Des	cription									An	nount	
assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: S.No. Details of Address Line 1 Line 2 District State Pincode received or adopted accrued assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: S.No. Description of depreciation allowable as per the Income Tax Act,1961 in respect of each asset or block of assets, as the may be, in the following form:- S.No. Description of depreciation allowable as per the Income Tax Act,1961 in respect of each asset or block of assets, as the may be, in the following form:- S.No. Description of depreciation allowable as per the Income Tax Act,1961 in respect of each asset or block of assets, as the may be, in the following form:- S.No. Description of depreciation and Deduction Detail Tables At the End of the Page Addition Deduct Depreciation William Rate Grant Value (A) (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B		and the state of the		"The sail	THE SERVICE OF THE SE	300					20		131		
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Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the may be, in the following form:- S.No. Descript- Rate of Opening Adjust- written ion of Block of iation Assets/ Class of Assets/ Class of Assets age) Percent Assets	a	ssess	ed or asse:	ssable by	any autl	nority	of a State	Governme	nt refer	red to in s	ection 4	3CA or 5	50C, ple	ease furnis	h:
Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the may be, in the following form:- S.No. Description of depreciation Actual Assets/ (In (A)	S	.No.			The second second	PARCE DO				State	Pin	code	receiv	ved or a	dopted ssessed
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ion of deprec WDV / ment to Block of iation Actual Actual Assets (In Class of Percent Assets age)						A dine	t Adinet	Т		Addition	7		Doduc	t Danrag	intio Weit
Block of iation Actual WDV written down (1) (2) of Ex- (4) of Purcha ses (B) (1+2+ 3+4) (A 45805 Actual Assets age)	3								CENT			I/Total			
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Machinery @ 40% * For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page	2		Machinery @ 15%		6		6		0				0		
	3		Machinery @ 40%				15000000	60	KS &		<i>a</i> :	1		3632	5447
Amounts admissible under sections:	-						Addition	and Deduc	tion De	tail Tables	At the E	nd of the	Page		
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S.	No. Sec	ction		p	Amoi rofit ccou	and		Act,	1961 : elevan s,1962	and also t provis	le as per the fulfils the cions of Inco	conditions, me-tax A	if an	y spec	ified under Income-tax
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		section (1)										
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		to PF /other										
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							nd other re	elevant	documents/e	vidence	whether t	the Ves
exper	nditure	covered un	nder secti	ion 40A(3)	read with	rule 6DD v	vere made	by acco	unt payee ch	eaue dra	wn on a ba	nk Tes
or acc	count p	ayee bank	draft. If	not, please	furnish th	e details:		·	1 - 7	1		
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e) Provis	sion for	payment of	of gratuit	y not allow	wable unde	r section 4	0A(7)	7	A			ne payee,
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	S.No. Section					f liability	P			Amo
		ax,Duty,Cess	Fee etc		TDS PA					THIE
	2 Sec 43B(a)-T	ax,Duty,Cess	Fee etc		GST PA					30
26 (i)(I		on or before			001111	TINDEE				30
(-)(-	S.No. Section	on or before	ine aroresare		Vatura	f liability				T.A.
	Nil				vature o	паошцу				Amo
customs ax,levy and loss	whether sales tax, g s duty, excise duty, cess, impost etc. is p s account.)	or any cassed throug	other indire gh the profi	ct ts I	OSS A/C	2		PASSED T		
.7 a	Amount of Central year and its treatme	nt in profit an	d loss accou	s/ Input Tax Cr nt and treatmer	edit(ITC nt of outs) availed o standing C	of or utilis entral Va	sed during t lue Added	the previo	ous No
	Input Tax Credit(IT							-		
	CENVAT/ITC	Ame	ount					[[[]] [] [] [] [] [] [] [] [ment in	
								Loss/	Accounts	
	Opening Balance									
	Credit Availed									
	Credit Utilized									
	Closing/Outstanding					_				
	Balance	5								
7 1	The second secon		MCF1e7		_					
7 b	Particulars of incom	e or expendi	ture of prior	period credite			profit and	d loss acco	unt :-	
	S.No. Type	100	Particulars		Amount			Prior	period	to wl
		3 8							es(Year	in yy
		(//8/						yyform		
	Nil			1777		-		100		
3	Whether during the	revious year	the assesses	has received a	ny prope	erty being	share of	a company	not being	
	company in which that as referred to in sect	e public are s ion 56(2)(vii	substantially a)	the CIN of th	hout con	sideration	or for ina	dequate co	nsideratio	on
Villa Control	from a which shares received	vailable	which sh received	ares		200		paid	sha	res
	Nil	had been	X			Section 1	- di	7		
		revious year	the assessee	received any c	onsidera	tion for iss	ue of sha	res which e	exceeds th	ie
)	Whether during the p		eferred to in	· 56(0)(TIV TO				. C41	
)	Whether during the p	he shares as r	CICIICU IO III	section 56(2)(VIID). IT	ves, prease	turnish t	ne details c	or the sam	e
	fair market value of the S.No. Name of the consideration shares	he shares as r person from	whom PA	N of the perso	n, if No	o. of Share	s Amou	nt eration	of Fai	r Marl
]	fair market value of t S.No. Name of the consideration shares Nil	he shares as r person from received for	issue of ava	N of the perso ilable	n, if No	o. of Share	s Amou consid receive	nt eration ed	of Fai vah sha	r Mari ue of t res
(a)	fair market value of t S.No. Name of the consideration shares Nil Whether any amount	he shares as r person from received for is to be incl	issue of ava	N of the perso ilable ome chargeable	n, if No	o. of Share	s Amou consid receive	nt eration ed	of Fai vah sha	r Mari ue of t res
a) 1	fair market value of t S.No. Name of the consideration shares Nil Whether any amount	he shares as r person from received for is to be incl	issue of ava	N of the perso ilable ome chargeable	n, if No	o. of Share	s Amou consid receive	nt eration ed	of Fai vah sha	r Mari ue of t res
a) 1	fair market value of t S.No. Name of the consideration shares Nil Whether any amount referred to in clause (person from received for is to be inclia;) of sub-se	whom PA issue of available available as incontion (2) of	N of the perso ilable ome chargeable	n, if No	o. of Share	s Amou consid receive	nt eration ed	of Fai vah sha	r Mari ue of t res
a) 1	fair market value of t S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish	he shares as r person from received for is to be incl- ix) of sub-se the following	whom PA issue of available available as incontion (2) of	N of the perso ilable ome chargeable	n, if No	o. of Share	Amou consid receive	nt eration ed	of Fai vah sha	r Mari ue of t res
a) 11 b) I S	fair market value of t S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of inco	he shares as r person from received for is to be incliantial is to be incliantial is is to be incliantial is to be incliantial including the shares as r person from the shares as received in the shares as representation of	whom PA available as incoction (2) of g details:	N of the perso ilable ome chargeable section 56?	e under t	o. of Share the head 'i	s Amou consid receive	nt eration ed om other s	of Fair valuesha.	r Mar ue of res
11 (a) (b) (b) (5 (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	fair market value of t S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of inco Whether any amount	he shares as r person from received for is to be incliant is to be incliant ome: is to be incliant	whom PA available available as incection (2) of g details:	N of the person ilable ome chargeable section 56?	e under t	o. of Share the head 'i	s Amou consid receive	nt eration ed om other s	of Fair valuesha.	r Mar ue of res
a) 11 b) 15 c) 17 c) 18	fair market value of to S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (Whether any amount referred to in clause (he shares as r person from received for is to be incl- ix) of sub-se the following ome: is to be incl- x) of sub-sec	whom PA avaissue of avaissue o	N of the person ilable ome chargeable section 56?	e under t	o. of Share the head 'i	s Amou consid receive	nt eration ed om other s	of Fair valuesha.	r Mar ue of res
a) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	fair market value of to S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete whether any amount referred to in clause (If yes, please furnish yes, please furnish)	is to be included in the shares as reperson from received for is to be included in the following or the following is to be included in the following the following the following the same is to be included in the following the f	whom PA avaissue of avaissue o	N of the person ilable ome chargeable section 56?	e under t	o. of Share the head 'i	s Amou consid receive	nt eration ed om other s	of Fair valuesha.	r Mar ue of res
1	fair market value of the S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to incomple	is to be incliant is to be inclient in the inclient in the inclient is to be inclient in the inclient in	whom PA avaissue of a avaissue of a avaissue of avaiss	N of the persocilable ome chargeable section 56? ome chargeable ection 56	n, if No	he head 'i unt (in Rs. he head 'i	s Amou consider received necome from the front front from the front from the front from the front from the front front front from the front front front front front front from the front fron	nt eration ed om other s om other s	of Fair values shared sources' a	r Mar nue of res s No
1	fair market value of the S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to incomple	is to be incliant is to be inclient in the inclient in the inclient is to be inclient in the inclient in	whom PA avaissue of a avaissue of a avaissue of avaiss	N of the persocilable ome chargeable section 56? ome chargeable ection 56	n, if No	he head 'i unt (in Rs. he head 'i	s Amou consider received necome from the front front from the front from the front from the front from the front front front from the front front front front front front from the front fron	nt eration ed om other s om other s	of Fair values shared sources' a	r Mar nue of res s No
[] [] [] [] [] [] [] [] [] [] [] [] [] [fair market value of the S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to fair the same of the same	is to be incliant to be included in the shares as reperson from received for is to be included in the following or sub-section of sub-section following me: In the shares as reperson from the shares as reperson from the shares as received for sub-section for sub-section from the shares as reperson from the sh	whom PA available as incection (2) of g details: uded as incection (2) of s g details: on hundi o	N of the persocial part of the person of the p	Amou	he head 'i unt (in Rs. he head 'i unt (in Rs. reon (inclu	s Amou consider received income from the come from the com	nt eration ed om other s om other s	of Fair values shared sources' a	r Mar ue of res
1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	fair market value of the S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to the proposed of the please of the plea	is to be included in the shares as reperson from the received for the state of the following the state of the following the following the following the state of the following the state of	whom PA available as incection (2) of g details: uded as incection (2) of s g details: on hundi onrough an according to the second se	N of the persocial black of the person of the persocial black of the person o	Amou	he head 'i unt (in Rs. he head 'i unt (in Rs. reon (inch ection 69I	s Amou consider received for the constant of t	om other s	of Fair values and sources' a source a	r Mar ne of res s No
	fair market value of the S.No. Name of the consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to	is to be included in the shares as reperson from the received for the shares as reperson from the shares as reperson from the shares as received for the following the shares are the shares as reperson for the shares as reperson for the shares as reperson for the shares as reperson from the shares as reperson for the shares as reperson from the shares as reperson f	whom PA available as inception (2) of g details: uded as inception (2) of s g details: on hundi onrough an accomposition (2) of s g details:	N of the persocial part of the person of the p	Amou	he head 'i unt (in Rs. he head 'i unt (in Rs. reon (inch ection 69I	s Amou consider received for the constant of t	om other s	of Fair values and sources' a source a sources' a source a sources' a source a	r Mar ne of res s No
1	fair market value of the Consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to	is to be included in the shares as reperson from the received for the shares as reperson from the shares as reperson from the shares as received for the following the shares are the shares as reperson for the shares as reperson for the shares as reperson for the shares as reperson from the shares as reperson for the shares as reperson from the shares as reperson f	whom PA available as inception (2) of g details: uded as inception (2) of s g details: on hundi onrough an accomposition (2) of s g details:	N of the person ilable ome chargeable section 56? ome chargeable ection 56 or any amount amount payee close or State from or State	Amout due then eque,(S	the head 'in Rs. he head 'in Rs. reon (inche ection 69I Amount	s Amou consider received for the constant of t	om other s erest on the due including	of Fair values and sources' a source a sources' a source a sources' a source a	r Mar ue of res s No
(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	fair market value of the Consideration shares Nil Whether any amount referred to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to in clause (If yes, please furnish S.No. Nature of incomplete to	is to be included in the shares as reperson from the received for the shares as reperson from the shares as reperson from the shares as received for the following the shares are the shares as reperson for the shares as reperson for the shares as reperson for the shares as reperson from the shares as reperson for the shares as reperson from the shares as reperson f	whom PA available as inception (2) of g details: uded as inception (2) of s g details: on hundi onrough an accomposition (2) of s g details:	N of the person ilable ome chargeable section 56? ome chargeable ection 56 or any amount amount payee close or State from or State	Amout due then eque,(S	the head 'in Rs. he head 'in Rs. reon (inche ection 69I Amount	s Amou consider received for the constant of t	om other s erest on the due including	of Fair values and sources' a source a sources' a source a sources' a source a	r Manue of res s No t No Date Repay

			s year.	nsfer price, as re							
A(b)	If yes	s, please furnis	sh the following	details:							
	S.No	clause of section (1)	Control of the contro	with the as t enterprise	to be wto India provisions on (2) of	ne noney een repa vithin	has incor triated the been	of imported of imp	uted interest such excess	of repat of mone	riat
B(a)				expenditure during				terest o	or of similar	nature	
B(b)			h the following		ruon (1) or	beetions					
	S.No.	of expenditur way of interes	ture depreciation amortizati (EBITDA) during	the (i) aborear (in exceeds	f interest similar as per we which 30% of	expendit forward (4) of se Assessm Year	as per sub-s ction 94B.	rought ection	Details expenditure forward as (4) of section Assessment Year	per sub-s on 94B:	
	Nil		467	(11) abov	С.						_
C(a)	Whetl			nto an impermissuse is kept in abe				referre	d to in section	on 96,	
C(b)			h the following		,		/				
(-)				avoidance arrang	ement	Amount	(in Rs.) of	tax be	enefit in the	previous	s ve
							n aggregate,				
	Nil		11/1	THE RESERVE		G,	00 0 7		1	2	
31 a	Partic	ulars of each le	oan or deposit is	n an amount exce	eeding the l	limit spec	ified in secti	on 269	SS taken or a	accepted o	duri
		evious year :-									
Y	S.No.	Name of the lender or depositor	the lender or depositor	Permanent Account Number(if available with the assessee) o the lender or the	or deposit f taken or	the loan or deposit was	Maximum amount outstanding in the accou at any tir during t	loar was or or by he or	accepted cheque bank draft	loan or owas or ac by cheq bank	tal ccep ue dra
	Nil			depositor		up during the previous year	previous ye	elec clea syst thro	etronic aring tem ough a k account.	by an a payee o	cept
1 b		ılars of each s	pecified sum in	depositor an amount excee		during the previous year		elec clea syst thro ban	etronic arring tem ough a k account.	same was or ac by an ac payee c or an ac payee draft.	cep ccor chec ccor ba
	Particu the pre	vious year:-		an amount excee	eding the li	during the previous year	fied in section	elec clea syst three ban	etronic etring tem ough a k account.	same was or ac by an ac payee c or an ac payee draft.	cep ccor chec ccor ba
	Particu the pre S.No.	vious year:- Name of the p	person from Ad ied sum is fro		person Pernecified Acconverse Nurravai with asset the fron specsum	mit specimanent count mber (if ilable sperson myhom sified	Amount W sp specified was actaken or chaccepted drof cle thi	n 2698 Thether ecified as tak cepted eque caft of elecaring	ctronic caring tem bugh a land k account. SS taken or a land the land spector take by by cor bank or use ctronic system a bank check account.	same was or ac by an a payee or or an a payee draft. ccepted d case cified sun en or acc cheque or t, whethe e was accepted account p	bar titake
	Particu the pre S.No.	vious year:- Name of the p whom specif	person from Ad ied sum is fro	an amount exceederss of the pm whom spe	person Pernecified Acconverse Nurravai with asset the fron specsum	mit speciment fount in the sesse of a person in whom bified is	Amount W sp specified was actaken or chaccepted drof cle thi	n 2698 Thether ecified as take cepted eque of aft of electring rough:	ctronic caring tem bugh a land k account. SS taken or a land the land spector take by by cor bank or use ctronic system a bank check account.	same was or ac by an a payee c or an a payee draft. ccepted d case cified sum or acc cheque or t, whethe e was accepted account p que or ount p	s ta cep cco ba duri un w eept ba tak

31	b(a)	a day durin	or in respect og g the previous	of a single tran year, where si	saction	or in respec	t of tran	pecified in sect sactions relatin n by a cheque of	g to on	e event	or occasion	from a per	son,
			n through a ba Name of the Payer		e payer	Permanent Number available assessee) Payer	(i	f transaction	of	Amour	nt of Receipt	Date receipt	of
31	b(b)	a day	or in respect o red by a chequ	f a single tran	saction	xceeding the	t of tran	pecified in sect sactions relatin tyee cheque or	g to on	e event	or occasion	from a pers	son,
			Name of the	Payer	Addres	ss of the pay	er	Permanent Number (if a the assessee)	vailabl	e with	Amount of R	Receipt	
31	b(c)	in a d	ay or in respec wise than by a c	t of a single tr	ansactio	on or in resp	ect of to	limit specified ransactions rela earing system th	in secti ting to	on 269S one eve	ent or occasio	on to a pers	son,
			Name of the Payee	Address of payee		Permanent Number available v assessee) Payee	(i:	transaction	of	Amoun Paymer		Date Payment	of
		day or by a c S.No.	r in respect of a heque or bank of Name of the F	single transac draft, not being Payee	etion or g an acco Addres	in respect o ount payee o s of the pay	f transac cheque o ee	specified in sections relating to ran account par Permanent Number (if a the assessee)	o one e yee bar Ad vailable of the P	vent or onk draft, ecount e with ayee	occasion to a during the pr Amour	person, m revious yea nt of Paym	ade ar :- ent
Cor	npany ersor	y, a po ns refer Partic	st office saving red to in Notifi ulars of each re	s bank, a coor ication No. S.0 epayment of lo	perative O. 2065 oan or d	bank or in the (E) dated 3rd leposit or an	he case of d July, 2	ceipt by or paym of transactions (017) fied advance in	eferrec	l to in se	ection 269SS	or in the c	ase
			ion 269T made Name of the payee			Permanent Account	of the repaym	amount entstanding in the account at any time	repayr was by or draft of ele clearin system throug	ment made cheque bank or use ectronic ng	In case the was made bank draft, same was account pay an account draft.	by cheque whether repaid by ree cheque	or the an
31	ı	269T 1	llars of repaym received otherv the previous y	vise than by a	leposit o	or any specif or bank dra	ied adva	nce in an amou e of electronic	nt exce clearin	eding th g syster	e limit specit n through a	fied in secti bank accor	ion unt
			Name of the p		ddress o	f the payer		manent Accountilable with the a				deposit ded advar herwise the or bath of electron tem throught during t	or nce nan ink nic h a
1 6		269T r	llars of repayme eceived by a cl us year:—	ent of loan or d	leposit o draft w	or any specifichich is not a	ied adva n accou	nce in an amoun	nt excee	eding the	e limit specif ayee bank dra	ied in secti aft during t	on he

	Name of the	payer	Address of the	ne payer		ilable with			e of lo any receiv bank accou	oan o specified by draft we nt pay	of repayment deposit fied advanting a cheque which is not been cheque when the cheque were bank drawner were were were were were were were
Vil ticula	rs at (c) (d) a	and (e) need n	ot he given in	the case	of a ren	avment o	f any los	n or any de	enocit o	r enon	ified adven
ccepte	ed from Gove	ernment, Gov	ernment com	pany, bai	nking co	mpany or	a corpo	ration estal	blished	by a	Central. Sta
ial Ac	et)										
		orward loss o	r depreciation	allowan	ce, in the	e followin	ig manne	r, to exten	t availa	ble	
CONTRACTOR IN	Assessment Year	Nature of lo	ss/allowance	Amount	All losses/	Amount	Amoun (give	t as ass reference		Rema	rks
			all age (1000	allowan not allowed under section	by withdraw of addition depreciae on account	relevan Amoun vas assesse al	t order) t Order U/ Date			
						of opting for taxation under section 115BAA be filled in for assessme year					
	1		Abres 10			2020-21		The state of			
I	77	The state of the s				only)	1.75	A STATE OF	87		
hether	es incurred pr	shareholding rior to the pre	of the comparevious year ca	ny has tal innot be	cen place allowed	in the proto to be car	evious ye ried forv	ear due to v	which I	No	
hether	the assessee	has incurred	any speculation	on loss re	eferred to	in section	n 73 dur	ing the pre	vious y	ear.	No
yes, pl	ease furnish tl	he				The state of the s					
tails be		has incurred	any lose ref	arrad to	in contin	n 72 A :	tagmost	of our or -	oified 1		aa Na
ring th	ne previous ye	ear	any 1058 1018	arcu to l	ii sectio	u /JA IN	respect	or any spe	cined t	usine	22 140
ves, plo	ease furnish de		7-1								
the sar											
case o	a company,	please state the	nat whether the	e compar	ıy is deei	ned to be	carrying	on a specu	lation b	usine	SS
		ne details of sp		if any							
urred	during the pro	evious year		*							
	etails of dedu	ctions, if any		der Chap	ter VIA	or Chapte	r III (Sec	tion 10A,	Section	10AA	No No
ection		Amou	int								
nether	the assessee i	is required to	deduct or col	lect tax a	as per the	e provisio	ns of Ch	apter XVI	I-B or (Chapte	er Yes
lo. Ta		tion Nature	of Total	Total	Tot-	I IA	nount 1	Total	Α	est T	1 married 6
de an co Ac Nu	duction d llection ecount imber	paymen	amount of payment or receipt of the nature specified in column	amount on whi tax w required to deducte	ich on vas tax dedu or deducted at	which was or cted out	ducted llected t of (6)	or collected at less	or	tax to ted content of the ted co	Amount of ax deducted or collected leposited of the redit of
	Ac Nu	Account Number (TAN)	Account Number	Account Number nature (TAN) specified	Account Number (TAN) of the required to deducte in column or	Account Number (TAN) of the required dedu to be or colle in column or at	Account Number (TAN) of the required deducted or out deducted in column or at	Account Number (TAN) of the required nature to be or deducted in column or at the required nature to be or deducted out of (6)	Account Number (TAN) of the required nature to be specified deducted in column or at less	Account Number (TAN) of the required deducted out of (6) specified in column or at less of the required deducted out of (6) specified deducted at less	Account Number (TAN) of the required nature to be specified in column or at less of the required deducted out of (6) or collected at less occllected at less

								out of (of	r	pecified ate out of 7)			Governme out of (6 and (8)
		1	RCHM02 879C	192	Salary	/	2520000	25200	8020804	0	0	0	3894		3894
		2	RCHM02 879C	194C	to con	93339955	68311423	683114	423	0	0	0	7436	92	74369
		3	RCHM02 879C	194J	Fees for ofession or techniques	nal hnic	1382500	13825	500	0	0	0	1382	50	13825
		4	RCHM02 879C	194-I	Rent		4920000	49200		0	0	0	984	00	9840
		5	RCHM02 879C	194H	Comm on or b erage	orok	2916400	29164		0	0	0	2916		29164
34	ь	When	ther the asses etails:	see is r	required to) furn	ish the state	ement of	ftax deducte	ed or tax o	ollecte	1. If yes,	Please fu	rnis	h Yes
		S.No		ection	Type of F	Form	Due da furnishin		Date of furnishing if furnishe	d contair all	ducted as infor details are rec	or collection at	out deta	ils/ sact	list o
		1	RCHM0287	- 5	24Q		31/07/201		24/07/2019	Yes					
		3	RCHM0287		24Q		31/10/201		21/10/2019	Yes					
		4	RCHM0287	2000 - D	24Q 24Q		31/01/202 31/07/202	-	14/01/2020 23/05/2020	Yes Yes					
		5	RCHM0287	T	26Q		31/07/201		24/07/2019	Yes					
		6	RCHM0287		26Q		31/10/201		21/10/2019	Yes			_		
		7	RCHM0287	9C :	26Q		21/01/202	0	1 4/01 (2020	11 CHR 55 S CR 75 S			_		
							31/01/202	U	14/01/2020	Yes			- 1		
34	с	8 Whetl	RCHM0287	9C :	26Q iable to pa		31/07/2020 erest under	o section	23/05/2020 201(1A) or	Yes section 2	200	TO 2057			Applica
34	c	Wheth	A Water Tago at Manager and a	9C :see is li	26Q iable to pa nd collec	etion	31/07/2020 erest under Amount of under	section of inte	23/05/2020 201(1A) or	Yes section 2 at paid o at.	ut of c	TO 2057	2) along		Applica
	¥	8 Wheth S.No.	Tax deduc Account Nu	see is li	26Q iable to pa nd collec (TAN)	etion	31/07/2020 erest under Amount (under 201(1A)/20 payable	section of inte sect	23/05/2020 201(1A) or rest Amountion payme is Amoun	Yes section 2 nt paid o nt.	Date	olumn (2) along		Applica
	¥	8 Wheth S.No.	Tax deduct Account Nu	see is li	26Q iable to pa nd collec (TAN)	etion	31/07/2020 erest under Amount (under 201(1A)/20 payable	section of inte sect 06C(7)	23/05/2020 201(1A) or crest Amountion payme is Amountion	Yes section 2 ant paid of the nt.	Date	olumn (2) along ment		Applica h date of
	¥	8 Wheth S.No.	Tax deduc Account Nu	see is li	26Q iable to pa nd collec (TAN)	etion	31/07/2020 erest under Amount (under 201(1A)/20 payable	section of inte section 06C(7)	23/05/2020 201(1A) or rest Amountion payme is Amoun	Yes section 2 nt paid o nt.	Date	olumn (ses of payraded Closi	2) along		Applica h date of
35	a	8 Wheth S.No.	Tax deduct Account Nu case of a trace Item Name	see is lition a amber (26Q iable to pa ind collect (TAN) oncern, giv	ve qua	31/07/2020 errest under Amount of under 201(1A)/20 payable	section of inte section 06C(7)	23/05/2020 201(1A) or rest Amour is Amour payme is Amour prinicipal i Opening stock	Yes section 2 Int paid of ont. Int Items of g Purchases during the previous year	Date Oods tra Sales during the previous	olumn (ses of payraded Closi	2) along ment	wit	Shortage excess, if any
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Sun

1	bC By pro	Item Name		OpeningPi		Quantity	Sales durir		ing stock	Shortag
	Nil		s		iring the evious year	manufactur- ed during the previous year	previous ye	ar		excess, if any
36		f a domestic com	many, deta	ils of tax	on distributed n	rofits under s	ection 115-	O in the fol	lowing form	c ·
200	S.No.	(a) Total amount	(b) Amor	unt of (c)	Amount of	(d) Total tax	naid (e)Dat	te of Payme	nt with Ame	S
	1	of distributed	reduction	as rec	duction as	thereon	Amou		Dates of pa	
		profits	referred	to in ref	erred to in				Dutes of pa	ymene
			section	115- sec	ction 115-					
			O(1A)(i)	0(1A)(ii)					
	Nil									
A(a)) Wheth	er the assessee ha	as received	l any amo	unt in the natu	re of dividen	d as referre	d to in sub-	clause (e) o	f No
A (L)		(22) of section 2	C 11 '							
A(b)) If yes,	please furnish the	following	details:						
	Nil	Amount received	(in Rs.)			Date of re	ceipt			
27 1		cost audit was ca	arried out							15.
	or neuter any	cost addit was ca	irrica out							Not
1	f ves, give t	he details, if any	of disana	lification	or disagreemen	nt on anar				Applica
n	natter/item/v	alue/quantity as r	may be rep	orted/iden	tified by the co	st auditor				
8 V	Whether any	audit was conduc	eted under	the Centra	l Excise Act 1	944				Not
	er e		1 /8	uio contre	a Encise Het, 1	<i>-</i> 11				Applica
11	f yes, give t	he details, if any	of disqua	lification	or disagreemer	it on any				Applica
n	natter/item/v	alue/quantity as r	may be rep	orted/iden	tified by the au	ditor				
9 W	Whether any	audit was condu	cted under	section 7	2A of the Fina	nce Act. 1994	in relation	to valuatio	n of taxable	Not
se	ervices as m	ay be reported/ide	entified by	the audito	or			vo raidano	n or watere	Applica
If	f yes, give t	ne details, if any,	of disqual	lification	or disagreemen	t on any				· · · ppnea
m	natter/item/v	alue/quantity as n	nay be repo	orted/iden	tified by the au	ditor				
0 D	etails regard	ling turnover, gro	ss profit, e	tc., for the	previous year	and precedin	g previous v	/ear:		
lo Pa	articulars	Previous Year		737A		Preceding pro		A TOTAL TOTA		
1000	otal turnove	The second secon		Sec. 1	323874167	7		Lections	2	72350782
-	f the assesse		Bulling							
	ross profit	5112286	52 3	23874167	15.78 %	4502	22075	27235078	32 16.53 %	
	urnover	76, 71, 7	300				-337			
NI	et profit	3599196	50 32	23874167	11.11 %	3449	2418	27235078	2 12.66 %	
Tu	urnover	100	and the same of							
Tu Ste	tock-in-	48621255	50 32	23874167	150.12 %	52816	5711	27235078	2 193.93 %	
Sto Tr	tock-in- rade	48621255	50 32	23874167	150.12 %	52816	5711	27235078	2 193.93 %	
Sto Tr Tu	tock-in- rade urnover	48621255	50 32	23874167		52816	5711	27235078	2 193.93 %	
Sto Tr Tu Ma	tock-in- rade urnover laterial	48621255	50 33	23874167	150.12 %	52816	5711	27235078	2 193.93 %	
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Ste Tr Tu Ma con Fir god pro	tock-in- rade urnover laterial onsumed/ nished oods oduced details require	red to be furnishe	d for princi	ipal items	% of goods trade	l or manufac	tured or serv	vices render	% ed)	
Tu Ste Tr Tu Ma con Fir good pre The d	tock-in- rade urnover laterial onsumed/ nished oods oduced details require ease furnish	ed to be furnishe	d for princi	ipal items	% of goods traded issued during	d or manufac	tured or serv	vices render	% ed)	
Tu Ste Tr Tu Ma con Fir good pre The d	tock-in- rade urnover laterial onsumed/ nished oods oduced details require ease furnish of Act, 1961;	red to be furnishe the details of den and Wealth tax A	d for princi nand raisec ct, 1957 ale	ipal items l or refund ongwith d	% of goods traded lissued during etails of relevan	d or manufac the previous nt proceeding	tured or serv year under	vices render any tax law	% ed) s other than	Income-
Tu Ste Tr Tu Ma con Fir good pre The d	tock-in- rade urnover laterial onsumed/ nished oods oduced details require ease furnish x Act, 1961:	red to be furnishe the details of den and Wealth tax A nancial year to	d for princi mand raisec ct, 1957 ale o Name of	ipal items l or refund ongwith d	of goods traded lissued during etails of releval	or manufac the previous nt proceeding Demand Dat	tured or serv year under ts e of den	vices render any tax law	% ed) s other than	
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Tu State Tr Tu Ma Coo Fir goo pro The de tax	tock-in- rade urnover laterial onsumed/ nished oods oduced details require ease furnish x Act, 1961 a S.No. Fi w re Nil a) Whether b) If yes, ple	red to be furnishe the details of den and Wealth tax Anancial year to hich demand fund relates to	d for princi mand raised ct, 1957 ale o Name of law	ipal items I or refund ongwith d f other Ta	of goods traded issued during etails of releval xx Type (Iraised/Refur received)	d or manufac the previous at proceeding Demand Dat rais rece	tured or serv year under gs e of den ed/refund ived	vices render any tax law nand Amou or Form No	ed) s other than nt Ren n. 61B?	Income- narks
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Tu Storm Tu Ma coor Firm good proched tax	tock-in- rade urnover laterial onsumed/ nished oods oduced details require ease furnish of Act, 1961 a S.No. Fi w re Nil a) Whether b) If yes, ple S.No. Inc. De	red to be furnished the details of den and Wealth tax Amancial year to thich demand fund relates to the assessee is recease furnish the foome-tax Type partment Form	d for princi mand raisec ct, 1957 alo o Name of law	ipal items I or refund ongwith d f other Ta	of goods traded issued during etails of releval xx Type (Iraised/Refur received)	d or manuface the previous of proceeding Demand Data rais received. No.61 or For Force of Curnishing, Ved.	tured or serv year under gs e of den ed/refund vived rm No. 61A	vices render any tax law nand Amou or Form No	% ed) s other than nt Ren 6.61B? If not, please list of the	Income- narks No furnish details/
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Tu Storm Tu Ma coor Firm good proched tax	tock-in- rade urnover laterial onsumed/ nished oods oduced details require ease furnish x Act, 1961 : S.No. Fi w re Nil a) Whether b) If yes, ple S.No. Inc De Re En	red to be furnished the details of den and Wealth tax Amancial year to thich demand fund relates to the assessee is recease furnish the foome-tax Type partment Form	d for princi mand raisec ct, 1957 alo o Name of law	ipal items I or refund ongwith d f other Ta urnish stat etails: ue date	of goods traded issued during etails of relevant IX Type (I raised/Refur received) mement in Form	d or manuface the previous ont proceeding Demand Data rais received. No.61 or For Curnishing, Ved.	tured or serv year under gs e of den ed/refund vived rm No. 61A	or Form Notes and James and James Form Information details/which are	% ed) s other than nt Ren 6.61B? [1] If not, please list of the transactions	Income- narks No furnish details/ which

43	A(a)	Whether the assessee or i to in sub-section (2) of se		e reporting entity is liab	le to furnish the repor	as referred No			
	A(b)	b) If yes, please furnish the following details:							
		S.No. Whether report hat been furnished by the assessee or it parent entity or an alternate reporting entity	y s n	A CONTRACTOR OF THE PROPERTY O	Date of furnishing f of report	8.			
	A(c)	If Not due, please enter e	xpected date of furnishing	the report					
44		Break-up of total expendi	iture of entities registered	or not registered under	the GST:(This Claus	e is kept in abeyance			
		till 31st March, 2021)							
		S.No. Total amount E	Expenditure in respect of e	ntities registered under (GST	Expenditure			
		incurred during of the year	telating to goods r services falling composing ST relating relating falling compositions.	under other	Total payment to registered entities	relating to entities not registered under GST			

Place Date

BOKARO

08/12/2020

Name

Membership Number

Address

Con Wasgrand ANUP AGARWAL 096160

FRN (Firm Registration Number) 321072E

GARGA CHECK POST, CHAS, BOKAR O, JHARKHAND, 827013,

Form Filing Details	
Revision/Original	Original

Manager II Tolk	No. of the last	Additio	on Details(Fr	om Point No. 18)	THE RESERVE	100	
Description of SI.No	escription of Sl.No. Date of Date put to Amount Adjustment on account of					Total Amount	
Block of Assets	Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Ow	The state of the s					
Total of Furnitures & Fit	tings @ 10%			The second second			0
Plant & 1 Machinery @ 15%	30/09/2019	30/09/2019	156668	3	0 0	0	156668
Total of Plant & Machine	ry @ 15%						156668
Plant & Machinery @ 40%							
Total of Plant & Machine	ry @ 40%						0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.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%		000	
Total of Plant & Machinery @ 40%		10000	0

This form has been digitally signed by <u>ANUP AGRAWAL</u> having PAN <u>ACDPA1152E</u> from IP Address 103.61.113.136 on 2021-01-15 20:59:01.0 .

Dsc SI No and issuer 2610668782531647750CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify

Technologies Limited,C=IN





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		0 80 80	
(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		1	
(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		1	
(iii) Capital work-in-progress			
(iv) Intangible assets under			
development			200 200 0000 000
(b) Non-current investments	9	38,02,363.00	34,50,000.00
(c) Deferred tax assets (net)			
(d) Long-term loans and advances (e) Other non-current assets	10	1,73,115.00	1,73,115.00
(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	***	3,20,07,330.12	5,57,70,720.05
1) Other current assets	1		

Place : Chas, Bokaro

Date: 08th December, 2020

For Malti Residency Julia Projects Put Ltor

DIRECTOR Directors NAND LAL NAYAK

DIN-3640474

Directors BIRENDRA KUMAR DIN -3640480 As per our separate report of even date

For S A K S & Co.

Chartered Accountants

CA. Anup Agrawal

Partner M. No. - 096160 FRN - 321072E

UDIN - 21096160AAAABT6915 (IT) UDIN - 21096160AAAABU4474 (ROC)

PART II - STATEMENT OF PROFIT AND LOSS Profit and loss statement for the year ended 3st March, 2020 (Rupees in.....)

A CANAL SAME	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 Purchases of Stock-in-Trade Changes in inventories of finished goods work-in-	17	27,27,51,305.49	22,42,38,077.50
	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 hofore executional and extraordinary			
ν.	Profit before exceptional and extraordinary items and tax (III - IV)		3,59,91,960.13	3,44,92,418.03
VI	Exceptional items		-	6.2
VII	Profit before extraordinary items and tax (V - VI)		3,59,91,960.13	3,44,92,418.03
VIII	Extraordinary items		_	變
IX	Profit before tax (VII- VIII)		3,59,91,960.13	3,44,92,418.03
Х	Tax expense: (1) Current tax (2) Deferred tax	19	1,03,66,656.00	98,39,906.00
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		15	
VIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			eā.
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 S A K S & Co.

Chartered Accountants

DIRECTOR

NAND LAL NAYAK DIN-3640474

Directors BIRENDRA KUMAR DIN -3640480

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

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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	1,20,00,000.00	1,20,00,000.00
1,20,000 Equity Sahres of Rs. 100/- each		
Issued ,Subscribed Called up & Paid up - Capital		
93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
Details of Shareholders holding more than 5% shares of the Company		
Ajay Kumar (1,000 Shares) @ 100/- 1.07%		
Birendra Kumar (1,000 Shares) @ 100/- 1.07%	T	
Nand Lal Nayak (91,000 Shares) @ 100/- 97.85%		
	93,00,000.00	93,00,000.00
NOTE '2' RESERVE AND SURPLUS		2 2222 2 2
Profit & Loss Account	7,93,54,547.70	5,65,26,491.67
Add : Credit Balance in Pofit & 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	170	(1,75,302.00
Add: Excess Income Tax A.Y. 2017-18		3,07,390.00
Less: Income Tax A.Y. 2018-19	(2.02.740.00)	(11,965.00)
Less: Income Tax	(2,93,740.00)	
Add: Income Tax Refund A.Y. 2018-2019	3,030.00	<u> </u>
	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	-	2
Add: Interest & Charges	- 1	3,34,050.95
Less: Repayment		81,70,469.45
		2551 0x450298992040000000000000000000000000000000
JBI, Term Loan-051330916253	-	47,38,507.00
Add: Interest	- 1	1,83,343.00
.ess: 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 S A K S & Co.

Chartered Accountants my codsasi

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

Directors
NAND HALDCALOR
DIN-3640474

Directors BIRENDRA KUMARIRECTOR DIN -3640480

For Malti Residency Infra Projects Pvt Ltd LTD.

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on	Previous Year as on
TANTECERIO	31/03/2020	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 - Γ	1,32,91,250.00	8,47,85,224.00
Block - G	1.50	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	21
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	11,75,24,377.50	7,72,19,041.88
(AS PER ANNEXURE ATTACHED)		
	11,75,24,377.50	7,72,19,041.88
NOTE '6' OTHER CURRENT LIABILITIES		75.0 75.0 2.0
Auditor Remuneration Payable	141	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		TANKS VOICE NOW
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

DIRECTOR TOR DIN-3640474

Directors DIRECTÓR BIRENDRA KUMAR DIN -3640480

As per our separate report of even date

For S A K S & Co.

Chartered Accountants

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 '9' INVESTMENTS - SHORT TERM Urban Developers (Partnership Firm) (1) FD A/c-50300375739560 (dt 18/10/19) Add: Interest Less: TDS	1,00,000.00 1,575.00	36,50,000.00 1,01,575.00	34,50,000.00
(2) FD A/c-50300375743722 (dt 18/10/19)	50,000.00	1,01,373.00	
Add: Interest Less: TDS	788.00	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 Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - G & H RECEIVABLE Block - J RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Prabhu Soren Mahesh Prasad Rajwar Malti Enterprises Prameshwar Rajwar Sunita Devi Fulika Kumari Union Bank of India (Theft Account)		3,41,836.00 43,30,416.00 12,47,902.00 20,21,676.00 39,88,675.00 25,27,899.00 - 2,07,66,513.00 1,14,91,438.00 7,00,000.00 2,50,000.00 68,012.95 2,50,000.00 5,42,000.00 3,75,000.00 4,87,782.00	18,48,637.00 5,40,389.00 12,98,755.00 22,33,006.00 33,937.00 4,41,579.00 82,953.00 7,00,000.00 2,50,000.00 2,50,000.00 5,25,000.00 3,75,000.00 4,87,782.00
NOTE '13' CASH & CASH EQUIVALENT Cash in hand Balance with Bank UBI, CA-452401010250901 SBI, Commercial Br, CA-35423205759 SBI, Court Area, CA-34907135313 HDFC 50200043912710 HDFC Block M-50200044350191 HDFC Block N-50200044383177 UBI, B.I. Estate, CA-513050015367		21,52,313.95 14,812.29 28,00,096.16 7,07,011.00 19,80,532.18 34,70,081.00 12,881.75 1,11,37,728.33	3,46,057.95 - 16,110.29 2,68,146.19 53,066.75 6,83,381.18

DIRECTOR



NOTE '14' SHORT TERM LOANS & ADVANCES Advance Against Land Purchase		
Advance Against Land Purchase Amrendra Jha	5 00 000 00	F 00 000 00
Ashok Kumar Sharma	5,00,000.00	5,00,000.00
	22,15,801.00	(13,88,896.00
Ashok Sharma	4 50 000 00	(15,91,199.00
Bandana Kumari Bhairav Sharma	1,50,000.00	1,50,000.00
	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	4 00 000 00	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	12.22.22.72.2	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 Kumr 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
hakur Lal Sharma	2,60,000.00	2,60,000.00
Tulshi Das Sharma	5,00,000.00	5,00,000.00
Jpen Sharma	2,46,110.00	2,46,110.00
nant Lal Sharma	2,00,000.00	=
Bindeshwar Sharma	5,00,000.00	2
Daman Kumar Jha	10,00,000.00	2
Cakali Ghosh	1,00,000.00	5
laharaj Sharma	2,00,000.00	
1athur Sharma	2,00,000.00	-
ajesh Kumar Land E Block	(7,00,000.00)	*
atyanaryan Sharma	7,29,300.00	₩
rishtidhar Sharma	3,00,000.00	23
uresh Chandra Sharma	3,00,000.00	2
uresh Singh	7,00,000.00	7.
pendra Nath Sharma	1,00,000.00	7 .
Accommonstance and discussion and INSERT		
	1,11,18,273.00	54,34,037.00

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

For Malti Residency Infra Projects Pyto ttd. LTD.

As per our separate report of even date

For S A K S & Co.

Chartered Accountants

Directors
NAND LA MATAK OR DIN-3640474

Directors BIRENDRA KUMAR ECTOR DIN -3640480 CA. Anup Agrawal

Partner M. No. - 096160 FRN - 321072E

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

PARTICULARS	Current Year as on 31/03/2020	Previous Year as or 31/03/2019
NOTE '15' REVENUE FROM OPERATION		
SALE OF FLAT	22 11 15 661 00	26 20 04 405 04
WORKS CONTRACT SERVICE	32,11,15,661.00	26,29,84,105.00
TOTAL 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 Other Jacoma (Credit Nets)	00 10 00 00 00 00 00 00 00 00 00 00 00 0	483.77
Other Income (Credit Note) Interest on IT Refund	15,400.00	5,46,030.44
Interest on FDR	2,363.00	1,81,900.00
	7,16,257.71	10,70,072.21
NOTE '17' COST OF GOODS SOLD		
Expenses of Works Contract Service Project Expenses (As per annexure attached)	19,30,954.20	58,07,623.50
Opening Stock & WIP	22,88,67,189.69	26,35,61,527.48
Less: Closing Stock	52,81,65,711.30	48,30,34,637.82
eess. Glosing Stock	48,62,12,549.70	52,81,65,711.30
NOTE '18' EMPLOYEE BENEFIT EXPENSES	27,27,51,305.49	22,42,38,077.50
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	15,20,000.00
	38,99,955.00	30,90,630.00
NOTE '19' FINANCE EXPENSES	0.0000000000000000000000000000000000000	
Bank Interest	13,97,382.00	6,31,171.00
nterest on Car Loan	1,33,241.39	1,33,883.06
	15,30,623.39	7,65,054.06
OTE '20' OTHER EXPENSES		
Bank Charge & Commission	62,900.02	31,786.75
Sift & Diary	maximus Duas	2,87,875.00
Iffice Expenses Iffice Maintenance	20,000.00	4,930.00
rinting & Stationary	58,584.00	12,840.00
ravelling & Conveyance	7,25,262.00	7,22,918.00
ees & Subscription	1,53,596.00	2,64,508.00
elephone Expenses	80,764.00	14,160.00
uditor Remuneration	57,179.10 35,000.00	68,625.91 40,000.00
nsurance	40,167.30	92,659.82
egal Charges	10,107.50	4,42,460.00
oad Tax & Registration Expenses		89,432.00
afety & Security Expenses	54,37,638.63	29,17,222.20
reight & Cartage	23,235.70	3,650.00
iterest on TDS	5,618.00	30,129.00
OS Demand	4,913.00	75,500.00
epair & Maintenance	10,81,592.32	8,75,276.94
sterest on Booking Refund	10,653.00	-
operty Tax Expenses ervice Tax Expenses (Demand)	17,688.00	-
		6,38,355.00
ST Expenses pnation	5,49,884.00	20,95,176.00
DC Fees Expenses	61,000.00	70,000.00
CA Charges	15,000.00	1 200 02
dvertisment & Promotional Expesses	8,51,174.38	1,200.00
fety Appliance	1,40,110.00	ĝ
ound Off	238.25	-
	94,32,197.70	87,78,704.62
	57,52,157.70	07,70,704.02

Place : Chas, Bokaro

Date: 08th December, 2020

Directors
NAND LACHAYAKTOR
DIN-3640474

Directors
BIRENDRA KUMARDIRECTOR
DIN -3640480

As per our separate report of even date

For S A K S & Co.

Chartered Accountants

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
ADVANCE FROM CUSTOMERS		
MALTI 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 Archna Singh	-	18,43,050.00
B-410 Sushri Supriya	43,75,000.00	× 5 -
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
3-802 Mithu Mandal		89,286.00
B-810 Neelam Nayak	24,00,000.00	22,79,710.00
3-903 Rahul Kumar	25,00,000.00	19,99,379.00
3-908 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

FOR MALLI RESIDENCY LIMA ROSIECTE BYECTED PUT (TD).

Directors

Directors
BIRENDRA KUMARIRECTOR
DIN -3640480

As per our separate report of even date

For S A K S & Co. Chartered Accountants

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

Annexure attached to and forming part of Note '4'	Annexure	attached	to and	forming	part of	Note '4'
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PARTICULARS	Current Year as on 31/03/2020	Previous Year as 31/03/2019
BLOCK - C		
C-107 Soumya Shekhar	-	45,536.
C-401 Sanjay Verma	20,84,200.00	20,84,200.
C-501 Ravi Kumar	18,39,000.00	17,40,444.
C-605 Daljit Singh		21,00,000.
C-606 Rewa Chabra		19,51,000.
C-907 Savitri Devi/Ram Bahadur Prasad		18,45,115.
C-908 Binod Kumar	21,38,400.00	6,24,433.
Kumari Bandana		23,03,573.
	60,61,600.00	1,26,94,301.
BLOCK - D		
D-306 Punam Jha / K. N Jha	28,64,500.00	28,64,500.
D-505 Lalan Prasad / Jyoti Gupta	33,16,150.00	30,66,421.
D-701 Sunil Kumar Pandey	,10,150.00	41,00,000.
D-702 Sangeeta Kumari / Rakesh Singh	<u> </u>	23,07,285.
0-703 Preeti Kumari	32,85,750.00	20,81,885.
0-704 Sunita Kanchan	52,05,750.00	23,43,750.
0-802 Kamlesh Kumar Singh	<u> </u>	25,13,536.
D-803 Sumitra Nayak	32,85,750.00	22,75,891.
D-804 Khushboo Nayak	32,85,750.00	22,76,535.
0-904 Malti Devi	32,85,750.00	22,76,536.
5 504 Huld Devi		
	1,93,23,650.00	2,61,06,339.
BLOCK - E E-208 Ritesh kumar Srivastva & Prem Lata Srivastva	920	32,00,000.0
E-401 U S Tripti Pandey	E2 67 9E7 00	
E-405 Awadh Kishore Prasad	52,67,857.00	8,92,858.0 29,96,667.0
-406 Savitri Devi		
-505 Pankaj kumar Singh		28,00,000.0
-505 Pankaj kumari		22,33,166.0
-506 Poonam Kuman -603 Santosh Kumar Sahu	74 04 000 00	22,33,166.0
-605 Manish Kumar Sanu -605 Manish Kumar	34,84,000.00	34,84,000.0
-607 Dr Kumar Sushant	F3 F0 000 00	29,16,258.0
	52,59,000.00	52,59,000.0
-608 Renu Singh w/o Vivekanand Singh		36,55,357.0
-705 Rabindra Nath Sarkar	150	25,85,714.0
-705 Jyanti Sarkar	1	26,66,072.0
-802 Mansh Mukharjee	30,36,000.00	30,36,000.0
-807 Sajan Kapoor	32,19,000.00	26,20,905.0
-808 Puja Singhal		32,73,573.0
-908 Poonam Prasad	34,65,000.00	-
-904 Amresh Kumar Jha	28,00,000.00	28,00,000.0
-906 Indu Shekhar Mishra		28,02,750.0
ayal Kumar Iswar		5,82,015.0
anoj Kumar Sharma	Ž.	14,35,407.0
ajesh Kumar		7,00,000.0
nod Prasad		2,85,600.0
	2,65,30,857.00	5,24,58,508.0

Place : Chas, Bokaro

Date: 08th December, 2020

As per our separate report of even date $\mbox{ For S A K S \& Co.}$

Chartered Accountants

Directors

Directors DIN -3640480

cogras) CA. Anup Agrawal

Partner M. No. - 096160 FRN - 321072E

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

Annexure	attached	to and	forming	part of	Note '4'

Annexure attached to and forming part of Note '4'			
PARTICULARS	Current Year as on 31/03/2020	Previous Year as o 31/03/2019	
BLOCK - F	1	02,03,2023	
F-101 Namita Kishore w/o Prabhash Kishore		1127270870110111111111111111111111111111	
F-104 Archana Mishra		38,88,750.0	
F-104 Archana Mishra F-106 Saraswati Devi	4	40,17,857.0	
		40,17,857.0	
F-108 Archana Kumari	5	44,50,000.0	
F-202 Poonam Bala W/O Bijay Prasad Baranwal		34,77,000.0	
F-204 Kumari Poonam W/o Hemant Kumar		27,40,816.0	
F-208 Rintu Singh / Sushil Kumar Singh		28,23,170.0	
F-301 Nutan Bala	-	45,70,000.0	
F-304 Preeti Sharma W/o Ajeet Kumar Sharma	图 1000 1000 1000 1000 1000 1000 1000 10	27,19,029.0	
F-306 Binod Kumar Singh	2	21,99,854.0	
F-307 Amit Kumar & Khushbhu Kumari	2	31,69,642.0	
F-401 Maya Singh/Dr Thakur Awanish Kumar	36,50,000.00	45,536.0	
F-404 Nibha Jha		25,92,500.00	
F-502 Prafulla Kumar Jha	12	38,00,000.00	
F-602 Kumari Poonam	(<u>42</u>)	6,25,000.0	
F-605 Lal Bahadur Singh	1	28,72,183.0	
F-606 Niranjan Kumar Sinha		36,88,113.0	
F-607 Shreya Sinha	140	30,98,750.00	
F-703 Vishal Shankar		30,70,377.00	
F-704 Vijay Kumar Jha	28,21,250.00		
F-707 Chaturanand Pathak	28,21,250.00	28,21,250.00	
F-804 Nirmala Burnwal	(- -1	40,80,357.00	
F-805 Suresh Kumar Agrawal	7-7	25,92,500.00	
F-807 Sanjay Kumar Tiwari	-	20,64,587.00	
F-808 Sanju Jain W/o Surandra Jain	-	45,536.00	
F-901 Sunita Kumari	## C	25,92,500.00	
F-G01 Ruby Bala Pandey	and the second s	22,48,215.00	
	33,50,000.00	1,34,821.00	
F-G02 Kanchan Lata W/o Anil Kumar	American Company of the Company of t	25,44,643.00	
-G06 Meeta Singh	34,70,000.00	30,35,714.00	
-G07 Chitra Chatterjee	5	40,00,000.00	
-Utility Prakash Chandra Mishra	5	1,78,572.00	
lanoj Kumar Sarna		4,83,092.00	
Rajendra Prasad Poddar	3	97,003.00	
	1,32,91,250.00	8,47,85,224.00	
BLOCK - G			
G-402 Poonam devi & Dhananjay Singh		40.00.040.00	
- 102 Toolian devi & Dilananjay Singii		10,33,740.00	
SLOCK - H		10,33,740.00	
-301 Sanjiv Kumar & Sangita	5	18,00,000.00	
-401 Saroj Singh	5	18,78,571.00	

Place : Chas, Bokaro

Date: 08th December, 2020

As per our separate report of even date

For S A K S & Co.
Chartered Accountants

For Matth Residency Trinia Photocas POLECTOS PVT. LFD.

Directors NAND LAL NAYAK
DIN-BON HECTOR Directors

BIRENDRA KUMAR DIN -3640480 DIRECTOR

CA. Anup Agrawal

Partner M. No. - 096160 FRN - 321072E

36,78,571.00

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on	Previous Year as o
	31/03/2020	31/03/2019
BLOCK - J		
J-101 Rita Kumari Pandey	60,00,000.00	26,78,571.0
J-102 Swagatika pradhan	00,00,000.00	25,97,488.0
J-105 Shalini Gajal & Ambooj Kumar	70,00,000.00	50,48,803.0
J-106 Nirmal Kumar Singh	49,00,000.00	
J-108 Binu Choudhary		35,22,386.0
J-201 Ram lata W/o Ram Bhawan Prasad Sinha	60,00,000.00	26,78,571.0
J-202 Vijaya Prasad	5	31,46,651.0
I-203 Poonam Kumari & Amit Kumar	FO FO OF4 4F	39,74,108.0
1-207 Sushri Supriya	50,59,851.45	32,74,008.0
I-208 Sanjay Kumar Singh	43.03.000.00	8,03,571.0
I-301 Indu Devi	43,83,000.00	26,86,950.0
I-302 Mrs. Tanya		20,38,505.0
		48,804.0
-303 Santosh Rajwar	38,50,000.00	35,61,655.0
I-304 Rambha Kumari	21	96,651.0
-305 Usha Jha & Raja Saket	40,95,000.00	26,79,054.0
-306 Anupma Verma	12	21,88,393.0
-307 Mithun Kumar Nayak	48,00,000.00	26,31,857.0
-308 Niranjan Kumar & Binita Singh	40,95,000.00	31,81,814.0
-401 Bishweshwar Prasad & Usha Prasad	-	17,92,721.0
-402 Madhumita & Anil Kumar Thakur	47,59,000.00	33,74,634.0
-404 Chandra Bhushan Sharma	<u>-</u>	16,86,766.0
-406 Pushpa Nayak	46,31,250.00	45,536.0
-408 Bhagwan Sah	39,00,000.00	29,08,572.0
-501 Sweta Singh C/o Manish Dev Singh		14,85,391.0
-504 Dr Rohit Kumar Sharma	26,77,500.00	16,97,344.00
-505 Dr Arvind Kumar & Simmi Singh	26,77,500.00	16,97,344.00
-506 Dr Arvind Kumar	29,15,500.00	18,48,215.00
-507 Kiran Upadhaya & Man Mohan Upadhaya	25,25,555.55	35,89,894.00
-508 Sunil Kumar Mandal	40,00,000.00	32,00,000.00
-602 Abhijit Singh	45,44,750.00	36,89,242.00
-604 Komal Kumari	13,11,730.00	19,71,000.00
-605 Mini Singh	159	10,71,426.00
606 Soni Singh & B M K Singh	33,44,250.00	19,64,286.00
-607 Pratibha Das & Ashok Kumar Dev	55/11/250100	13,67,858.00
-608 Ruchi Shivam	±0)	34,24,286.00
701 Nitesh Kashyap	33,30,000.00	19,81,821.00
702 Arura Singh	33,30,000.00	
705 Arun Kumar		5,35,715.00
801 Shashi Kala Tripathi	34.84.500.00	24,69,911.00
802 Babita Kothari	31,81,500.00	8,03,570.00
	5	26,78,572.00
803 Vivek Ranjan		20,00,894.00
805 Mina Singh	35,58,750.00	21,30,326.00
806 Raj Kumar Singh	-	1,06,220.00
808 Krishna Kumari & Keshwar Pd Singh	43,95,000.00	36,39,285.00
904 Kuldip Kumar	38,37,500.00	30,70,000.00
905 Sumitra Sharma	47,10,000.00	2,67,857.00
ekha Choudhary	2	1,44,498.00
resh Prasad & Ram Lata	Y-24	3,32,984.00
nrit Mahto	74	45,536.00
narjeet Kumar	329	96,651.00
107 Vinod Agrawal & Rohtas Kr Singh	61,89,300.00	
403 Smriti	36,01,500.00	2
eena Roy	/ / - 0 0 0 0 0	1,82,733.00
501 Shweta Roy	47,32,143.00	-,02,733.00
503 Namita Kumari	48,00,000.00	8
806 Sita Devi	45,00,000.00	
	45,00,000.00	_
	Department of the contract of	COLORO SE CONTRA DE SERVICIO DE LOS CONTRAS DE CONTRA DE

Place : Chas, Bokaro

Date: 08th December, 2020

Directors NAND LAL NAYAK DIN 3640474CTOR Directors

BIRENDRA KUMAPIRECTOR DIN -3640480

As per our separate report of even date

O'Acco

For S A K S & Co. Chartered Accountants

- Man

Annexure attached to and forming part of Note '4'

PARTICULARS:	Current Year as on	Previous Year as o
	31/03/2020	31/03/2019
BLOCK - K		
K-102 Ramawati Devi		24 40 477 0
K-103 Mohan Singh & poonam Singh	31 00 000 00	21,40,177.0
K-105 Anjana Singh	31,00,000.00	24,80,000.0
K-106 Rekha Jha	27,00,000.00	8,12,311.0
K-201 Kumari Mala		20,09,822.0
K-202 Pawan Kumar & Reena Kumari	22,29,250.00	14,60,714.0
	29,83,500.00	21,36,121.0
K-203 Maya W/O Mukesh Kr Singh	33,00,000.00	12,00,000.0
K-204 Rajni Jaiswal	30,42,000.00	18,25,200.0
K-205 Madhulika	20 7700	16,38,392.0
K-206 Shankar Rai	35,48,500.00	28,38,839.0
K-207 Hira Kumari Sinha		1,33,929.0
K-208 Sanjay Triar	193	21,07,476.0
K-302 Prasid Narayan Singh	1 1 1 1 1 1 1 1 1 1 1	19,92,738.0
K-303 Sharda Sinha & Milind Gunjan	30,72,750.00	24,58,200.0
K-304 Aradhya Pd Mukharjee	35,53,500.00	24,87,502.0
(-305 Pushpa Singh W/o Madhu Sudhn Singh	22,30,000.00	7,98,500.0
C-407 Naina Devi	35,53,500.00	89,286.0
C-502 Chandan Kumar	72 A	47,847.0
(-503 Sonali Rani W/o Ashish Kumar	28,00,000.00	14,00,000.0
C-505 Puja Chhabra	34,33,000.00	16,74,108.0
K-506 Pritee Kumari & Pankaj Kumar	3,733,733133	16,27,677.0
(-602 Manoj Kumar & Sumit Sinha	-	44,643.00
K-603 Jagnarayan Pd Gupta	-	21,72,011.00
C-604 Rambha Kumari		14,75,000.00
C-605 Biva Kumari Verma w/o Anil Kumar	28,08,000.00	10,06,623.00
C-607 Shyam N Roy	22,32,625.00	
(-702 Namita Sinha w/o Manoj Kumar	22,32,023.00	17,72,019.00
(-703 Sanjay Kumar & Nidhi Kumari	35.00.000.00	19,05,214.00
-705 Pratima Singh & Amit Kumar Singh	25,00,000.00	16,77,687.00
-803 Amrita Singh	36,74,000.00	20,53,571.00
-804 Anjali Mukharjee		89,286.00
-805 Pankai Kumar Singh		20,80,000.00
-301 Sunita Devi	29,25,000.00	23,40,000.00
-301 Sunita Devi	26,91,500.00	
	26,52,500.00	72
njana Agrawal	2	1,39,937.00
-401 Dr Namita Singh	25,30,500.00	12
-405 Rakhi Kumari	25,30,500.00	-
-408 Anita Kumari	35,53,500.00	-
-608 Kumari Shashikala	25,00,000.00	740
-802 Prashant Kumar	36,74,000.00	-
-803 Suman Rani & Krishna Deo Prasad	25,20,000.00	ë £ s
-808 Babita Kumari	37,50,000.00	120
-905 Rashmi Agrawal	25,30,500.00	-
	8,26,21,625.00	5,01,14,830.00
<u>LOCK - L</u> · Nand Lal Nayak		22.76.407.04
Turio Lai Nayak		22,76,497.00
		22,76,497.00

Place : Chas, Bokaro

Date: 08th December, 2020

FPOMANTIRE REGION WORTH PROJECTION PLACED VITATO.

NAND LAL NAYAK

BIRENDRA KUMAR DIN -3640480 DIRECTOR

As per our separate report of even date

For S A K S & Co. Chartered Accountants

PARTICULARS	Current Year as on 31/03/2020	Previous Year as 31/03/2019
BLOCK - M		
M-202 Maya Vishwakarma	E9 39 007 00	
M-401 Zahid Ali Siddigu	58,38,097.00	· -
M-402 Md Sahnwai Anwar	14,28,570.00	-
M-501 Neeraj Choudhary	14,28,570.00	-
	95,238.00	-
M-502 Prabhat Kiran Pandey	95,238.00	-
M-701 Dr Vikash kumar	14,28,570.00	1.7
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	17
M-902 Arvind Sony	39,048.00	27.
PLOCK N	1,19,19,759.00	- 4
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 Priva		
N-201 Kumari Shweta	5,71,430.00	
N-201 Kuman Shweta N-202 Mina Singh & Om Prakash Singh	7,63,809.00	
N-203 Shruti Kumari	23,810.00	
N-203 Shruti Kumari N-301 Shweta Prakash	1,90,476.00	
	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 Pandev	4,76,190.00	
N-501 R K Roy	4,76,190.00	
V-502 Birendra Kumar		
N-503 Priyanka Sunny	10,476.00	
1-505 Suma	4,76,190.00	
I-508 Kumari Reema	4,76,190.00	
I-604 Saroj Singh	4,76,191.00	
I-605 Rita devi	95,238.00	
I-702 Sanjay Kumar Tiwari	23,810.00	
I-702 Sanjay Kumar Mwari	45,536.00	
	48,571.00	
I-704 Abhishek Kumar	4,76,190.00	
I-705 Prakash Chandra Mishra	48,571.00	
-708 Jaya Bharti	3,80,952.00	
-803 Shweta Kumari	95,238.00	
-804 Ritika	9,52,380.00	
-805 Archana Kumari	48,571.00	
-G02 Ranjana Kumari	4,76,287.00	
-G08 Anita Giri	1,19,048.00	
	1,23,36,913.00	
DVANCE AGAINST LAND SALE	-,-,-,-	
nupam Kumar	1,000.00	51,000.00
uchitra w/o Abhishek Kumar	1,00,000.00	1,00,000.00
eb Prasad Pal	5,11,111.00	5,11,111.00
r Ravi Ranjan	3,00,000.00	3,00,000.00
Ravi Shekhar	-,,000100	3,00,000.00
lu Kumari	(1,00,000.00)	(1,00,000.00
nailendra Kumar Singh	8,00,000.00	3,00,000.00
run Kumar Mahto		
rendra Mandal	3,00,000.00	3,00,000.00
ka Rani	3,00,000.00	3,00,000.00
ka kani	2,00,000.00	323

Place : Chas, Bokaro Date: 08th December, 2020 As per our separate report of even date
For S A K S & Co.
Chartered Accountants

24,12,111.00

Directors

Directors BIRENDRA KUMARRECTOR DIN -3640480

	AR, NEAR CHAS BLOCK, CHAS
Annexure attached	to and forming part of Note '5'
PARTICULARS	Current \
TRADE PAYABLE 24*7 Security Services A A Enterprises	8,

PARTICULARS	Current Year as on 31/03/2020	Previous Year as o 31/03/2019
TRADE PAYABLE		
24*7 Security Services	8,24,063.00	12
A A Enterprises	1,55,040.00	57,923.0
ABS Technologies	47,329.00	37,923.0
Agrawal Agency		2 55 011 0
Agrawal Glass	1,56,620.00 15,175.00	3,55,811.0
Akshaya Roll Mill (P) Ltd		15,175.0
Anish Enterprises	4,56,045.00	4,56,045.0
Anjani Kumar Pandev	4,08,400.00	2,31,240.0
Ankai Sharma	88,200.00 27,500.00	-
Arpita Enterprises	1,58,110.00	2,40,819.0
Bajrang Stone Mineral Works LLP	2,94,840.00	2,40,013.0
Basant Iron Udyog	6,67,232.00	100
Bhalotiya & Company	1,72,935.00	
Bhawani Bricks Supplier	22,12,087.62	5,32,194.6
Bipin kumar sharma	22,12,007.02	8,17,588.0
Bombay Motor Company	2,676.00	0,17,300.0
Building Solution	32,329.00	2 21 050 0
Century Enterprises	19,738.00	2,21,850.0
CyberTech		3 16 000 0
Dainik Bhaskar D B Corporation Ltd.	8,580.00	3,16,989.00
Dinesh Napit	10,642.00	7 30 764 64
Owarkesh Sales & Logistics	11,03,368.00	7,38,764.00
co Tech Industries	3,68,000.00	00 702 0
lectromech Engineers	12,68,919.04	90,702.04
lhard Marketing Ltd.	2,01,844.00	2,01,844.00
sbose Water Equipment Pvt Ltd	4 42 500 00	45,75,741.00
ine Marbles	1,13,500.00	7,63,500.00
R Trading Agency	44.00.00	60,97,885.00
ilti India Pvt Ltd.	11,26,240.00	11,26,240.00
ind Cement Centre	2,288.55	
industan Media Ventures Ltd.	11,00,005.00	11,00,005.00
	1,24,575.00	74
ndigenous Industrial Syndicate	1,95,926.60	1,94,606.00
ndustrial Swithchgear K Timber	56,045.00	56,045.00
	25,304.09	33,903.09
ngran Prakashn Ltd.	5,750.00	-
ikar Techno Services Pvt. Ltd.	1,00,786.00	
in Safeweld Pvt Ltd	1,36,116.00	1,09,717.00
y Laxmi Enterprises	85,200.00	3,47,600.00
tendra Kumar	*	5,20,365.00
oti Décor		5,964.00
& S Design Lab Architects & Planner	5,29,871.00	and the same
G Sales Corporation	17,593.62	17,593.62
BRB Enterprises	79,364.00	76,425.00
naitan Glass & Plywoods	13,75,839.00	2,44,811.00
netan Hardware	312.00	1,95,170.00
one Elevator India Pvt. Ltd.	-	1,85,012.57
ishna Wall and Glaze Tiles Pvt. Ltd.		6,19,348.00
ından Enterprises	4.5	9,67,033.00
xmi Enterprises	17,15,330.00	93,528.00
's Birendra Kumar Pandey	5,74,693.40	10,09,536.40
's Dhananjay Gorai	-	4,90,205.00
's Raj Enterprises	79,73,632.00	55,05,256.00
s Shankar Enterprises	66,34,861.00	59,49,411.00
a Tarini Traders		5,44,639.26
a Traders		15,753.00
ilti Motors	66,800.00	
rble Centre	7,54,896.00	3,11,595.00
yank Electricals Pvt. Ltd.	4,200.00	
E Bricks	23,000.00	1,15,000.00
rcurry Enterprises	10,177.50	10,177.50
di Home Solutions	5,22,184.00	
harlal Sharma	2,980.00	2
rendra Cement Agency		5,24,050.00
yan Mandal	92,209.00	5/21/050.00
w Sunaina Marble	52,205.00	3,35,591.00
mmi Enterprises	4,500.00	3,33,351.00
nkaj Kumar Singh		16 02 270 00
nkaj Pluboard Home	8,64,000.00	16,92,270.00
opu Ispat	0.00 545.00	4,80,201.00
van Rana	9,90,545.00	9,90,545.00
Mahal	17,26,081.00	15,20,650.00
C/F	3,57,34,477.42	5,81,537.00
		4,16,83,854.10

Prendra P DIRECTOR DIRECTOR

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	17,00,700.00	11,45,417.00
Pradip Electrical Stores	3,62,267.00	11,43,417.00
Pranav Enterprises	2,167.00	5,56,757.00
Purva Vashi Electricals & Services Pvt. Ltd.	22,644.00	5,50,757.00
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	14,52,902.00
RICCO	14,79,494.70	27,69,056.70
Riser Enterprises	17,28,260.00	2:
Royal Sales & Service	41,600.00	- 2
S M Marketting & Co.	1,07,117.73	94,844.73
S N Enterprises	23,27,684.00	Section of the sectio
5 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	name a secondario
Shiva Enterprises Shivam Electricals	-	4,36,755.00
Shree Balaii	4,90,472.00	10,30,772.00
Shree Gopal Tiles	8,81,192.00	*
Shree Krishna Sales & Service	19,759.00	#
Shree Nath Marble	29,660.00	
Shree Shyam Plywood	39,97,706.00	18,28,489.36
Shubhankar Electrical	6,624.00	-
lingh Bricks	180.00	
ingh Timbers Supplier	10,34,170.00	14,34,170.00
omani Hardware	5,98,223.00	1,86,833.00
onali Paints & Hardware	3 000 00	67,679.91
oulmate	3,068.00	4 420 70
pearhead Service	1,22,208.78	4,420.78
ri Durga Enterprises	12,81,033.50	3,52,559.00 18,53,089.50
ri Jagdamba Plywood Agencies	7,65,002.00	15,30,114.00
ri Ram Hardware & Paints	11,50,970.52	17,49,313.52
ubhankar Electrical	46,292.00	17,49,313.32
uperex Industries	12,001.00	
uraj Agencies	13,007.00	
uraj Instrument	13,589.00	
CI Express Ltd.	868.00	00
CI Ltd	22,500.00	42
nyssenkrupp Elevator Pvt Ltd.	4.00	
rubild	47,815.00	25,55,926.00
tratech Cement Ltd.	54,682.00	54,682.00
sha Automobiles	51,552.00	6,03,635.00
I Lam	120	43,362.00
sishnavi Trading Agency	26,36,832.00	41,36,832.00
enus Industries	40,000.00	
kash Enterprises	.5,200.00	41,536.00
nayak Sanitation	1,25,211.00	34,071.93
raj Tiles & Pavers	5,128.00	,0,1,55
sh Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00

FORMALTI RESIDENCY INFRAPROJECTS PVT. LTD.

Francisco Kumas

DIRECTOR DIRECTOR Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2020	Previous Year as of 31/03/2019
	31/03/2020	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	2
Meena Singh	1,08,643.00	2
R N Dwivedi	11,91,800.00	្ន
D-303 Sweta Mohan W/o Rajeev Mohan	3,27,951.00	5
Dayal Kumar Ishwar	6,51,857.00	20
Manoj Kumar Sarna	5,41,063.00	
Monaj Kumar Sharma	16,07,656.00	
F-307 Khushbu Kumari	58.000.00	
F-807 Sujata		
Rajendra Prasad poddar	39,420.00	
H-403 Anupama Devi	1,08,643.00	
I-201 poonam Kumari & Pankaj Kr Singh	1,37,698.00	
Amarieet kumar	50,02,292.00	**
Amrit mahto	1,08,249.00	
	51,000.00	(F)
-405 Mani kant	7,90,000.00	
Raj Kumar Singh	1,18,966.00	650
l-304 Rambha Kumari	1,08,249.00	
Reena Kumari 301	2,04,661.00	-
Suraj Prasad Nayak	3,72,942.00	
-807 Binita kumari Singh	50,51,001.00	
-503 Tumpa Devi	7,01,000.00	-
(-301 Sunita Devi	16,999.00	_
Chandra Kumar	53,589.00	9
C-207 Hira Kumari Sinha	10,50,000.00	2
-403 kamal Jain	1,00,000.00	3
C-104 Madhulika		
-602 Manoj kumar & Sumit Sinha	15,51,002.00	
-307 Rupalal	50,000.00	-
(-406 Samta Singh	8,50,000.00	-
	1,00,000.00	-
-506 Pritee Kumari & Pankaj Kumar	18,22,998.00	-
am Lata w/o Ram Bhawan Prasad Sinha	39,47,159.00	-
rs Tanya	54,660.00	-
804 Manisha Singhdeo	4,00,000.00	-
mrita Singh	3,00,000.00	<u> 22</u>
703 704 Nand Lal Nayak	1,15,49,678.00	#:
oonam Devi & Dhananjay Kumar Singh	16,57,790.00	+
-402 Ramakant Kushwaha	4,00,000.00	<u></u>
-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

Directors NAND LAL NAYAK DIN-8640474 CTOR

Directors Directors
BIRENDRA KUMAR
DIRECTOR

is on dra

As per our separate report of even date

d'Accov

For S A K S & Co.
Chartered Accountants

CA. Anup Agrawal

Partner M. No. - 096160 FRN - 321072E

PARTICULARS	Current Year as on 31/03/2020	Previous Year as of 31/03/2019
Project Expenses	1 34/3/2020	04/03/2023
Material Purchase 'A' Tower to 'L' Tower)		
Bricks	54,00,061.68	92,15,540
Stone, Chips & Bolders	1,05,68,891.07	57,85,863
Sand & Soil	67,94,691.20	52,17,810
Cement Purchase Electrical Material	2,32,34,547.15	3,68,19,736
Generator Set	66,84,035.45	1,28,57,240
Lift Purchase	9,02,542.00 45,76,274.00	27,22,881
Glass Purchase	6,59,135.92	1,55,511
Misc. Material Purchase	88,56,643.09	68,62,622
Wood Material Purcahse	1,25,87,448.95	2,13,69,894
Sanitary & Plumbing Material	1,06,04,947.31	84,04,018
Aluminum Purchased Steel Material		29,59,603
Tiles & Marbles	74 70 007 12	31,94,975
Paint Purchased	74,78,997.12 24,60,864.24	1,15,11,680. 19,53,752.
Wall Putty	11,83,215.50	15,61,160.
Stores & Consumbles	3,23,045.00	48,875.
Iron & Steel (TMT Bar)	1,73,61,320.05	3,09,51,820.
Material Purchase 'M' Tower)	11,96,76,659.73	16,15,92,987.
Bricks Purchased	67,650.00	
Cement Block	10,00,313.00	
Material Purchase	2,71,178.64	
Plumbing Material	48,151.00	
Sand Purchase Stone Purchase	8,60,901.00	
TMT Bar	10,80,902.00 21,26,661.00	
COSE ON FOUR	2	
Material Purchase 'N' Tower)	54,55,756.64	3.5
Bricks Purchased	47,960.00	
Electricals Material	52,864.00	
Sand Purchase	9,10,513.50	
Stone Chips	7,87,386.00	
MT Bar	59,30,628.00	
	77,29,351.50	
		45 45 22 25 3
Pirect Expenses 'A' Tower to 'L' Tower)	13,28,61,767.87	16,15,92,987.9
abour Contract	4,62,33,789.07	4,55,06,408.5
dvertisement & Promotional Expensres ite Expenses	5 0 m	2,31,148.0
uel & Diesel	05.75.024.00	7,48,210.0
lectricity Expenses	95,76,821.90	78,54,983.6
ire Charges of Machinery	20,01,940.00	28,84,827.0
arriage Inward	34,20,000.00 52,317.24	49,20,000.0 2,25,621.6
Vater Motor Pump	1,54,906.69	5,55,940.4
ransportation Charges	3,56,595.00	2,88,569.0
ater Treatment Plant	3,30,333.00	11,70,000.0
abour Cess		46,35,000.0
agety Appliances	5:	15,96,107.7
and Purchase	2,06,90,200.92	3,34,51,062.0
rchitects Fees	18,72,500.00	9,78,985.0
ADA Fees ommission & Brokerage	18,35,760.00	22,000.0
antation	29,16,400.00 1,00,000.00	26,00,300.0 1,07,000.0
600 (1985 (1971)		
rect Expenses 'M' Tower)	8,92,11,230.82	10,77,76,163.0
rel & Diesel	2,56,006.00	
bour Contract	29,15,541.20	
achinery Rent	5,90,000.00	
ADA Fees	5,69,934.00	
	43,31,481.20	
rect Expenses 'N' Tower)	117	
bour Contract	13,52,134.00	
achinery Rent	11,80,000.00	
her rade	10,61,530.00	
	43,93,664.00	
	9,79,36,376.02	10,77,76,163.04
TAL	23,07,98,143.89	26,93,69,150.98
is: Cost of Goods Sold for Works Contract		
ss: Cost of Goods Sold for Works Contract 70% of the Works Contract Value	19,30,954.20	58,07,623.50

Date : 08th December, 2020

For S A K S & Co.
Chartered Accountants

Od Accou

N Cagrus D

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

FOR COMMANDE PROJECTS PVT. LTD.

POR COMMANDE PROJECTS PVT. LTD.

Directors

Directors Directors

NAND LA NAYAK
DIN BROKE CTOR

DIN -3660480

DIRECTOR

PARTICULARS	Current Year as on 31/03/2020	Previous Year as on 31/03/2019
SHORT TERM RECEIVABLE		
MALTI LUXURIA CITY		
BLOCK - A		
A-210 Ajay Jha	3,25,480.00	2
A-301 Santosh / Dolly	1,736.00	1,550.0
A-306 Rashmi Singh & Rohit Raj		4,30,451.0
4-409 Bhagwan Singh	-	2,53,614.0
A-507 Ashwini Kumar		5,40,511.0
4-508 Sangeeta Singh		(4,69,555.0
A-606 Basuki Nath Singh		9,96,020.0
A-608 Bindu Singh		6,008.0
A-701 Bijayendra Singh Bimla Devi & Chandan Kumar	<u> </u>	(29,764.00
A-806 Rupa Bhattacharya	50	1,06,748.00
A-903 Subhalaxmi & Hursh Srivastva	10,717.00	9,569.0
N-904 Pradeep Narayan	3,903.00	3,485.0
4-907 Suresh Dubey		3
	3,41,836.00	18,48,637.00

PARTICULARS	forming part of Note '12' Current Year as on 31/03/2020	Previous Year as on 31/03/2019
BLOCK - B	, 00,4020	31/03/2013
B-103 Kashi Nath Pandey/ Neelam Kumari	88,512.00	79,029.0
B-208 Shyam Kumar Yadav & Sunita Kumari		2,69,973.00
B-402 Manish Kumar	1,07,177.00	12/1
B-410 Sushri Supriya	40,00,002.00	÷:
B-810 Neelam Nayak	1,34,725.00	
B-904 N Murlidharan Narayanswami	terroritation and the second	1,91,387.00
BLOCK - C	43,30,416.00	5,40,389.00
C-501 Ravi Kumar	W12 Z12 2 E	
C-206 Amrendra Singh & Kamlata Devi	1,10,383.00	15,700.00
C-207 Prakash Kumar	2,79,884.00	2,49,896.00
C-301 Tarun Kumar	2,73,004.00	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	E8:	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	
D-603 Rupa Sinha w/o Ranjay Sinha	3,46,011.00	8,89,262.00 3,08,938.00
D-705 Rachna Anil	3,40,011.00	
D-806 Anu Shree / Arun Kumar	. <u>1</u>	2,96,330.00
D-505 Lalan Prasad / Jyoti Gupta	3 70 606 00	79,321.00
D-703 Preeti Kumari	2,79,696.00	
D-803 Sumitra Navak	1,00,001.00	576 /
D-804 Khushboo Nayak	1,00,004.00 1,00,001.00	
D-904 Malti Devi	99,990.00	2
	20,21,676.00	22,33,006.00
BLOCK - E		
E-103 Archana Devi	38,009.00	33,937.00
E-807 Sajan 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
-401 Maya Singh W/o Dr Thakur Awanish Kumar	11,06,999.00	-,57,200.00
-303 Dr Anshu Arora W/o Dr Ranbir Singh	22/00/555.00	
-602 Kumari Poonam	3,99,999.00	\$
-508 Dr. Varuna Verma	Managara.	1,44,293.00
-G01 Ruby Bala Pandey	5,34,501.00	-
-G06 Meeta Singh	4,86,400.00	*
	25,27,899.00	4,41,579.00
BLOCK - G & H		
202 0		
i-202 Poonam Devi	_ =	2,05,898.00
l-403 Anupma Devi	N	(1,22,945.00)
		82,953.00

FOR MALTIRESIDENCY-INFRAPROJECTS PVT LTD.

I wonder furnament of the property of the property



J-101 Rita Kumari Pandey		
1 105 Challet Catal S. Ambart Manage	9,20,000.00	
3-105 Shalini Gajal & Ambooj Kumar	21,85,341.00	7.
J-106 Nirmal Kumar Singh	5,42,928.00	
J-107 Vinod Kr Agarwal & Rohtas Kr Agrawal	12,16,009.00	53
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	923
J-308 Niranjan Kumar & Binita Singh	3,72,768.00	-
J-504 Dr Rohit Kumar Sharma	10,97,775.00	12
J-505 Dr Arbind Kumar & Simmi Singh	10,97,775.00	
3-506 Dr Arbind Kumar	11,95,359.00	
J-508 Sunil Kumar Mandal	8,96,000.00	
J-602 Abhijit Singh	6,13,269.00	727
J-603 Namita Kumari	6,76,000.00	387
J-608 Ruchi Shivam	4.04.224.00	120
J-701 Nitesh Kashyap	9.59.961.00	-
J-705 Maya Singh W/o Arun Kumar	2,33,700.00	120
J-801 Shashi Kala Tripathi	2,93,283.00	19
1-802 Babita Kothari	9,37,919.00	
J-805 Mini Singh	8,14,035,00	1.9
J-806 Sita Devi	1,00,000.00	
J-808 Krishna Kumari & Keshwar Pd Singh	1,26,401.00	
J-904 Kuldip Kumar	4,11,600.00	-
J-905 Sumitra Sharma	12,20,000.00	34
J-606 Soni Singh & B M K Singh	1,95,560.00	9
	2,07,66,513.00	
BLOCK - K		
K-103 Mohan Singh & Poonam Singh	6,94,400.00	
K-105 Aniana Singh	3,56,979.00	
K-202 Pawan Kumar & Reena Kumari		
K-203 Maya W/o Mukesh Kr Singh	6,49,065.00	7
K-204 Raini Jaiswal	9,52,000.00	-
	5,57,040.00	7
K-206 Shankar Pai		
K-206 Shankar Rai	2,94,819.00	
K-303 Sharda Singh & Milind Gunjan	1,95,494.00	-
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh	1,95,494.00 1,05,680.00	2
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh	1,95,494.00 1,05,680.00 98,799.00	į
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari	1,95,494,00 1,05,680.00 98,799.00 2,12,620.00	2
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari	1,95,494.00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00	2
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari K-505 Puja Chhabra	1,95,494.00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00	2
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari K-505 Puja Chhabra	1,95,494.00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00 6,93,542.00	2
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari K-505 Puja Chhabra K-605 Blva Kumari Verma W/o Anil Kumar K-703 Sanjay Kumar & Nidhi Kumari	1,95,494,00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00 6,93,542.00 2,17,998.00	
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari K-505 Puja Chhabra K-605 Bilva Kumari Verma W/o Anil Kumar K-703 Sanjay Kumar & Nidhi Kumar K-703 Fratima Singh & Amit Kumar Singh	1,95,494.00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00 6,93,542.00	
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari K-505 Puja Chhabra K-505 Puja Chhabra K-605 Bhu Kumari Verna W/o Anil Kumar K-703 Sanjay Kumar & Nidhi Kumari K-703 Pratima Singh & Amit Kumar Singh K-802 Prashant Kumar	1,95,494,00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00 6,93,542.00 2,17,998.00	
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari K-505 Puja Chhabra K-605 Blva Kumari Verma W/o Anil Kumar K-605 Blva Kumari Verma W/o Anil Kumar K-703 Sanjay Kumar & Nidhi Kumari K-705 Pratima Singh & Amit Kumar Singh K-802 Prashant Kumar K-805 Pankaj Kumar Singh	1,95,494.00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00 6,93,542.00 2,17,998.00 15,14,880.00	
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari K-505 Puja Chhabra K-505 Puja Chhabra K-505 Puja Chhabra K-505 Blva Kumari Verma W/o Anil Kumar K-703 Sanjay Kumar & Nidhi Kumari K-703 Sanjay Kumar & Nidhi Kumari K-703 Pratima Singh & Amit Kumar Singh K-802 Prashant Kumar	1,95,494,00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00 6,93,542.00 2,17,998.00 15,14,880.00 2,64,878.00	
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari K-408 Anita Kumari K-505 Puja Chhabra K-605 Biva Kumari Verma W/o Anil Kumar K-705 Puja Chhabra K-708 Sanjay Kumar & Nidhi Kumar K-708 Pratima Singh & Amit Kumar Singh K-802 Prashant Kumar K-802 Prashant Kumar K-805 Pankaj Kumar Singh K-808 Pashant Kumar K-805 Pankaj Kumar Singh	1,95,494.00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00 6,93,542.00 2,17,998.00 15,14,880.00 2,64,878.00 6,55,200.00	
K-303 Sharda Singh & Milind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh K-401 Dr Namita Singh K-405 Rakhi Kumari	1,95,494,00 1,05,680.00 98,799.00 2,12,620.00 11,29,920.00 1,19,961.00 6,93,542.00 2,17,998.00 15,14,880.00 2,64,678.00 6,55,200.00 3,45,003.00	

FORMALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Prendsa Kerman

DIRECTOR

DIRECTOR

BLOCK - J



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	12
Land Sale	15,00,000.00	21,00,000.00
	32.11.15.661.00	26.29.84.105.00

FOR MALTI RESIDENCY INFRAPROJECTS PVT. LTD.

DIRECTOR

DIRECTOR

Schedule of Fixed Assets forming part of the Balance Sheet

				DIOCK	C.	TO A STATE OF THE PARTY OF THE		Donne			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	
		Dep.	Gross Block	Addition	.550	Total	Domenalation	Depreciation	lation		Net	Net Block
			upto 01/04/2019	during	Sold during the year	Gross	upto 0170472019	during	Less: Adjustment	Depreciation	Net Block as on	Net Block as on
	Furniture & Fixture	25.89%	3,93,330.00			3 63 330 00	3 65 737 00	7 04 0 00	uiis year	31/03/2020	31/03/2020	31/03/2019
interact	Builder Host	22.09%	10,83,000.00			00.000.000	0,00,202,000	00'010'/		3,73,248.00	20,082.00	27,098.00
1700	UPS & Battery	0	0 0 0 0 L			00.000,65,01	6,92,993.00	86,153.00	•	7,79,146.00	3,03,854.00	3,90,007.00
		0,07.01	35,000.00	•	1	35,000.00	22,106.00	2,334.00	,	24,440.00	10,560,00	12 894 00
100	Computer	63.16%	53,450.00		,	53,450,00	48,118.00	3,368,00		51 486 00		
	AC	18.10%	5,26,343.75	1,56,668.19		6,83,011.94	1,38,353.00	93,513.00	,	031 866 00	1,904,00	5,332.00
7020	Printer	63.16%	16,000.00	ě	i	16,000.00	15.838.00	102 00		2,3±,000.00	4,01,145.94	3,87,990.75
4887	ECO Sport Car	39.30%	9,85,211,00	9)	- 10 80				13,940.00	00.00	162,00
α	stone execut					9,65,211.00	8,67,305.00	46,337.00	i	9,13,642.00	71,569.00	1,17,906.00
	TILLOVA CIESCA	39.30%	21,66,500.00	ř	i	21,66,500.00	5,90,172.00	6,19,497.00	ĵ.	12,09,669,00	9.56.831.00	00 805 37 31
6	Mixture Machine	22.09%	3,51,627.12		1	3,51,627.12	1.98.806.00	33 758 00	62	00 000	001100000	20,0,00
10	Vacuum Dewatering Unit	22.09%	3,30,750.00	9		3,30,750.00	1,84,937.00	32.210.00		2 17 147 00	1,19,063.12	1,52,821.12
	Water Pump	22,09%	1,59,180.00	,	•	1,59,180.00	86 294 00	16 101 00		2,17,147.00	1,13,603.00	1,45,813.00
12	Water Cooler	22.09%	35,583.90	ï		35,583.90		7 860 00	i	1,02,395.00	56,785.00	72,886.00
13	kshaw (7/11/17)	22.09%	2,30,000.00	ï	ì	2,30,000.00	66,423.00	36,134.00	i	1,02,557.00	27,723.90	35,583.90
	Total		63,65,975.77 1,56,668.19	1,56,668.19		65.22.643 96	32 77 577 00	0 04 202 00				00:11:00:1

Date Pe	Particulars	Debit	Rate of	Depreciation
03/06/2019 AC	AC New	77 343 75	18 100%	during the year
	New C	21 516 69	10 1007	11,383.00
Q	New	57 807 7E	10.1070	3,190.00

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

For Malti Residency Infra Projects Pyt. Ltd.

FOR MALI NESIDENCY INFRA PROJECTS PVT. LTD.
Directors
NAND LALPORT SIRENDRA KUMAR | Progression Strength Streng

DIRECTOR

DIRECTOR

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

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

(Shedule of Fixed Assets)

Furniture & Fxture 10% 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,65,805.00 4,690.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 90,306.00 10,65.00 90,306.00 10,65.00 90,306.00 10,65.00 90,45.00 10,65.00 90,45.00 10,65.00 90,45.00 10,65.00		ranculars	Rate of Depriciation	of W.D.V as Addition ation on 1st Upto	Addition Upto	Addition	Total	Depreciation during the	W.D.V as
Builder Host 15% 6,02,042.00 45,581.00 46,581.00 UPS & Batter, 15% 31,265.00 9,079.00 1,065.0		Furniture & Fxture	10%	4,65,805.00		0-09-2019	4 61 000 00	year	March 2020
UPS & Batter/ 15% 31,265.00 4,690.00 90,306.00 Computer Machine 40% 9,079.00 - 7,090.00 3,532.00 AC 15% 3,75,679.75 1,56,668.19 - 5,32,347.94 79,852.00 Printer 15% 4,37,144.00 - 7,099.00 1,065.00 1,065.00 ECO Sport Car 15% 4,37,144.00 - 7,099.00 1,065.00 1,065.00 Mixture Machine 15% 1,92,587.12 - 4,37,144.00 65,572.00 1,195.29.00 Mixture Machine 15% 1,92,587.12 28,888.00 2,76,229.00 1,192,587.12 Vacuum Dewatering Unit 15% 1,87,887.00 - 1,92,587.12 28,888.00 1,87,887.00 Water Pump 15% 1,87,887.00 - 1,92,587.12 28,183.00 1,87,64.00 Water Cooler 15% 32,914.90 - 1,80,837.00 27,126.00 27,126.00 E-Rickshaw (7/11/17) 15% 1,80,837.00 - 1,80,837.00 1,80,837.00 27,126.00		Builder Host	15%	6,02,042.00	1		4,03,003.00	46,581.00	4,19,2
Computer Machine 40% 9,079_00 - 9,079_00 3,632_00 3,632_00 3,632_00 3,632_00 3,632_00 3,75,679_75 1,56,668.19 - 5,32,347_94 79,852_00 4,709_00 1,065_00 1,06		UPS & Batter/	15%	31,265.00	ī		31 255 00	90,306.00	5,11,7
AC Printer 15% 3,75,679,75 1,56,668.19 5,32,347.94 79,852.00 4,5 Printer 15% 4,37,144.00 - 7,099.00 1,065.00 3,7 Innova Cresta 15% 18,41,525.00 - 4,37,144.00 65,572.00 3,7 Innova Cresta 15% 18,41,525.00 - 4,37,144.00 65,572.00 15,6 Mixture Machine 15% 1,92,587.12 28,888.00 1,6 Vacuum Dewatering Unit 15% 1,87,887.00 - 1,87,887.00 28,183.00 1,5 Water Cooler 15% 32,914.90 - 32,914.90 27,126.00 1,5 E-Rickshaw (7/11/17) 15% 1,80,837.00 - 1,80,837.00 27,126.00 1,5	4	Computer Machine	40%	9,079.00	ž	3. 1 72	9,079,00	3 632 00	26,5
Printer 7,099.00 7,099.00 1,065.00 ECO Sport Car 15% 4,37,144.00 65,572.00 Innova Cresta 15% 18,41,525.00 18,41,525.00 2,76,229.00 Mixture Machne 15% 1,92,587.12 28,888.00 2,76,229.00 Vacuum Dewatering Unit 15% 90,425.00 1,87,887.00 28,183.00 Water Pump 15% 90,425.00 90,425.00 4,937.00 Water Cooler 15% 1,80,837.00 4,937.00 E-Rickshaw (7/11/17) 15% 1,80,837.00 27,126.00		AC	15%	3,75,679.75	1,56,668.19	·	5,32,347,94	79.852.00	, C7 ,
15% 4,37,144.00 - 4,37,144.00 65,572.00 3,7 15% 18,41,525.00 - 1,92,587.12 28,888.00 1,6 15% 1,92,587.12 - 1,92,587.12 28,888.00 1,6 15% 90,425.00 - 0,90,425.00 1,564.00 7 15% 32,914.90 - 32,914.90 4,937.00 27,126.00 1,5	9	Printer	15%	7,099,00	ı	ı	00 660,7	1,065,00	4,26,4
Innova Cresta 15% 18,41,525.00 - 18,41,525.00 2,76,229.00 1 1,82,587.12 28,888.00 2,7425.00 1,92,587.12 28,888.00 1,87,887.00 1,87,887.00 28,183.00 28,183.00 28,183.00 28,183.00 28,183.00 28,183.00 28,183.00 28,183.00 28,183.00 28,183.00 28,183.00 27,125.00 1,80,837.00 27,125.00 1,80,837.00 27,125.00		ECO Sport Car	15%	4,37,144.00	í	î	4 37 144 00	1,003:00	0,0
Mixture Machne 15% 1,92,587.12 2,79,25.00 Vacuum Dewatering Unit 15% 1,87,887.00 - 1,87,887.00 28,183.00 Water Pump 15% 90,425.00 - 90,425.00 13,564.00 Water Cooler 15% 32,914.90 - 4,937.00 E-Rickshaw (7/11/17) 15% 1,80,837.00 - 27,126.00	(law	Innova Cresta	15%	18,41,525.00	i		18 41 525 00		3,/1,5
Vacuum Dewatering Unit 15% 1,87,887.00 28,888.00 Water Pump 15% 90,425.00 90,425.00 13,564.00 Water Cooler 15% 32,914.90 4,937.00 E-Rickshaw (7/11/17) 15% 1,80,837.00 27,126.00	2022	Mixture Machne	15%	1,92,587.12	,	ì	00.020.00	2,76,229.00	15,65,2
Water Pump 15% 90,425.00 - 90,425.00 13,564.00 Water Cooler 32,914.90 - 32,914.90 4,937.00 E-Rickshaw (7/11/17) 15% 1,80,837.00 27,126.00	0	Vacuum Dewatering Unit	15%	1,87,887.00	,		21,786,26,1	78,888.00	1,63,6
Water Cooler 15% 32,914.90 - 32,914.90 - 32,914.90 4,937.00 E-Rickshaw (7/11/17) 15% 1,80,837.00 - 1,80,837.00 27,126.00 1,	1	Water Pump	15%	90,425.00	3		00,7887,000	28,183.00	1,59,7
E-Rickshaw (7/11/17) 15% 1,80,837.00 - 1,80,837.00 27,126.00 1,	2	Water Cooler	15%	32,914.90	,		32 014 00	13,564.00	76,8
		E-Rickshaw (7/11/17)	15%	1,80,837.00	E	91	1,80,837.00	4,937,00 27,126.00	27,977.90

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

Chartered Accountants

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

DIFFECTOR KINNER
DIN JEGGERPRECTOR FOR MALINERIA SIDEN FOR THE PREDICT 15 FOUT. LT

*BIRECTOR Directors NAND LAL NAVAK

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

	The Control of the Co						1000	COST ANALISTS FOR SALE	K SALE						
NAME OF APARTMENT	BUT	BUILT-UP AREA	4	CONV. RATIO (Sq.	Not Collabia	% age OF	% age of complition	TOTAL	Completed Area this	Sold Out	COST OF CONSTRUCTION APPARMENT WISE	COST DE CONSTRUCTION APPARMENT WISE ASTHIS	TOTAL COST OF CONSTRUCTION	COST OF GOODS	
	Total Plot Area (in Decimal) Flats		Total Covered Area(MADA)	Covered Area(Sq.Ft.)	Area(Sq.Ft.)	COMPLETED	tnis year	Area	year	Area	AS ON 31/03/2019	YEAR	APPARMENT WISE SOLD	Olos	CLOSING STOCK
MALTI LUXURIA CITY															
BLOCK - A & B	172.360	180 2,	2,55,180.00	62,961.84	1.92.218.16	100%	00%	1 00 010 00		4. 000 000					
BLOCK - C	93.250	72	89,690.00	7,086.00	82.604.00	100%	0.00	4,72,416.10		1,65,576.19	27,38,03,197.56	00	27,38,03,197.56	23,58,53,315.12	3,79,49,882.4
BLOCK - D	85.670	72 1.	1,31,674,00	19 345 00	1 12 329 00	1000	000	05,004,00		75,450.00	11,66,70,065.46	*	11,66,70,065.46	10,65,65,740.63	1.01.04.324.8
BLOCK - E	115,500	72 1	29 183 00	35 477 98	CO 012 200	10000	0.00	1,12,329.00		1,04,596.00	17,75,39,572.83		17,75,39,572.83	16,53,17,319,30	1.22.22.253.5
BLOCK - F	107.750		.18.360.00	6 400 00	111 060 00	700%	0.00	93,710.02		71,683.75	16,32,51,170.64		16,32,51,170.64	12,48,79,453.70	3,83,71,716.9
BLOCK - G & H	40.000	40	43.926.00	00:00:00	43 036 00	2007	0.30	1,11,950.00		1,12,075.00	21,96,77,251.36	(1)	21,96,77,251.36	21,99,02,893,41	-2.25.642.0
BLOCK - J	281.885	72 1	.22 902 00		1 22 002 00	700%	0.00	43,926.00		35,200.00	7,27,96,760.25		7,27,96,760.25	5,83,35,517,93	1.44.61.242.3
BLOCK - K	184,381		80.390.00		90 300 00	0.000	45%	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	6.45.47.990,21	20.34.14.334.1
BLOCK - L	35.910		15.655.00		15 655 00	7000	2000	80,390.00	48,234.00	16,870.00	6,99,25,040.35	9,47,43,114.67	16,46,68,155.02	3,45,55,937.00	13.01.12.218.0
BLOCK - M		18	52,700.00		52 700 00	2007	80%	15,555.00	12,524.00		61,01,295.78	2,46,00,132.03	3,07,01,427.81		3.07.01.427.8
BLOCK - N		80	.82,792.00	3.830.00	1 78 962 00	270	2.00	1,054.00	1,054.00			20,70,308.14	20,70,308.14		20.70.308.1
					200000000000000000000000000000000000000	7.70	7.30	3,579.24	3,579.24	3		70,30,483.60	70,30,483.60		70.30,483.6
		12	12,22,452.00	1,35,095.82	10,87,356,18			8.60.327.42	1 16 516 ak	£ 11 000 04	00 00 00 00 00 00	- 1			
								24.726,00,0		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 70	1 01 00 50 167 J	1

CALCULATION FOR COST:
OPICICAC (101/04/2019 to 31/03/2020)
Total Project Cost Upto 31-03-2019
Less: Furnishing Cost 85% of Furnishing Amount

22,88,67,189.69

22,88,67,189.69

Proofal DIRECTOR

DIRECTOR

FORMALTI RESIDENCY INFRA PROJECTS PVT. LFD.



	MALTI LUXURIA CITY BLOCK - A	22	1,380.00	30,360.00
	MALTI LUXURIA CITY BLOCK - A MALTI LUXURIA CITY BLOCK - A	19 2	1,380.00 164.48	26,220.00 328.96
	**************************************	7 1	1,380.00 164.48	58,288.96 9,660.00 164.48
	2010-19 MALTI LUXURIA CITY BLOCK - A	6	1,544.48	9,824.48 8,280.00
	2019-20 MALTI LUXURIA CITY BLOCK - A MALTI LUXURIA CITY BLOCK - A	1 1 2	1380 1432	1,380.00 1,432.00 2,812.00
	BLOCK - B MALTI LUXURIA CITY BLOCK - B	16	1,380.00	22,080.00
	2016-17 MALTI LUXURIA CITY BLOCK - B MALTI LUXURIA CITY BLOCK - B	19 1	1,380.00 120.00	26,220.00 120.00
	MALTI LUXURIA CITY BLOCK - B	1 37	963.75	963.75 49,383.75
	2017-18 MALTI LUXURIA CITY BLOCK - B MALTI LUXURIA CITY BLOCK - B MALTI LUXURIA CITY BLOCK - B	8 2 2	1,380.00 1,432.00 397.50	11,040.00 2,864.00 795.00
	2018-19 MALTI LUXURIA CITY BLOCK - B MALTI LUXURIA CITY BLOCK - B	6 2	1380 1432	8,280.00 2,864.00
	2019-20 MALTI LUXURIA CITY BLOCK - B	8	1380	11,144.00 8,280.00
1	MALTI LUXURIA CITY BLOCK - B	2 8	1432	2,864.00 11,144.00
-		125		1,65,576.19
- 8	Total Sold Out Area BLOCK - C	No. of Flats	Sq. Ft./Flat	
	MALTI LUXURIA CITY BLOCK - C MALTI LUXURIA CITY BLOCK - C MALTI LUXURIA CITY BLOCK - C MALTI LUXURIA CITY BLOCK - C 2016-17	1 9 11 15	1,140.00 1,226.00 1,215.00 1,140.00	1,140.00 11,034.00 13,365.00 17,100.00
	MALTI LUXURIA CITY BLOCK - C MALTI LUXURIA CITY BLOCK - C MALTI LUXURIA CITY BLOCK - C	5 4 10 55	1,226.00 1,215.00 1,140.00	6,130.00 4,860.00 11,400.00 65,029.00
	2017-18 MALTI LUXURIA CITY BLOCK - C	1	1,140.00	1,140.00
- 3	2018-19 MALTI LUXURIA CITY BLOCK - C MALTI LUXURIA CITY BLOCK - C	1 1	1140 1215	1,140.00 1,215.00
1	2019-20 MALTI LUXURIA CITY BLOCK - C	5	1140	2,355.00 5,700.00
	MALTI LUXURIA CITY BLOCK - C	6	1226	1,226.00 6926
-		64		75,450.00
1	otal Sold Out Area	No. of Flats S	iq. Ft./Flat	
	BLOCK - D			
	1016-17 NALTI LUXURIA CITY BLOCK - D	11	1,685.00	18,535.00
2	017-18	11		18,535.00
M	IALTI LUXURIA CITY BLOCK - D IALTI LUXURIA CITY BLOCK - D	30 1 31	1,685.00 1,727.00	50,550.00 1,727.00 52,277.00
M	018-19 ALTI LUXURIA CITY BLOCK - D	14	1685	23,590.00
	ALTI LUXURIA CITY BLOCK - D	2 16	1727	3,454.00 27,044.00
M	ALTI LUXURIA CITY BLOCK - D	62	1685	6,740.00 1,04,596.00
	otal Sold Out Area	No. of Flats S	a Et /Elat	1,04,390.00
-		NO. OF FIRES	q. rt./riat	
2	LOCK - E 016-17			
	ALTI LUXURIA CITY BLOCK - E ALTI LUXURIA CITY BLOCK - E	2 1	605.00 870.00	1,210.00 870.00
M	ALTI LUXURIA CITY BLOCK - E	1	1,305.00	1,305.00
M	ALTI LUXURIA CITY BLOCK - E ALTI LUXURIA CITY BLOCK - E	2	1,515.00 1,650.00	1,515.00 3,300.00
M	ALTI LUXURIA CITY BLOCK - E	1	1,740.00	1,740.00
20	017-18	8		9,940.00
M	ALTI LUXURIA CITY BLOCK - E	6	1,515.00	9,090.00
M/	ALTI LUXURIA CITY BLOCK - E ALTI LUXURIA CITY BLOCK - E	1	1,650.00 435.00	4,950.00 435.00
MA	ALTI LUXURIA CITY BLOCK - E	1 2	345.00	345.00
	ALTI LUXURIA CITY BLOCK - E ALTI LUXURIA CITY BLOCK - E	1	1,740.00 975.75	3,480.00 975.75
	18-19	14	With the same	19,275.75
MA	ALTI LUXURIA CITY BLOCK - E ALTI LUXURIA CITY BLOCK - E ALTI LUXURIA CITY BLOCK - E	9 2 2	1515 1650 1740	13,635.00 3,300.00 3,480.00
20	19-70	13	and the second	20,415.00
MA	19-20 LLTI LUXURIA CITY BLOCK - E	1 5	168	168.00
	LTI LUXURIA CITY BLOCK - E LTI LUXURIA CITY BLOCK - E	5 9	1650 1515	8,250.00 13,635.00
		15		22,053.00

71	THE THE OWNER OF SERVICE STATES	1 12 075 00
28		43,425.00
1	150	150.00
14	1675	23,450.00
13	1525	19,825.00
28		44,575.00
3	1400	4,200.00
10		15,250.00
15		25,125.00
	95,896-18	
15	and the second second	24,075.00
7	1,525.00	10,675.00
8	1,675.00	13,400.00
	7 15 15 10 3 28 13 14 1 1 28	7 1,525.00 15 15 1675 10 1525 3 1400 28 13 1525 14 1675 1 150

Total Sold Out Area	No. of Flats	Sq. Ft./Flat	HARROS SALA
BLOCK - G & H			
2016-17			
MALTI LUXURIA CITY BLOCK - G	1	950.00	950.00
	1		950.00
2017-18	V		
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	300
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			
AALTI LUXURIA CITY BLOCK - H	3 7	950.00	2,850.00
AALTI LUXURIA CITY BLOCK - H	7	1,000.00	7,000.00
	10		9,850.00
2018-19		410-444001	
AALTI LUXURIA CITY BLOCK - H	2	1000	2,000.00
1ALTI LUXURIA CITY BLOCK - H		950	2,850.00
	5		4,850.00
2019-20		900201	2002-0-113-00-1-0-2
MALTI LUXURIA CITY BLOCK - H	2	950	1,900.00
IALTI LUXURIA CITY BLOCK - H		1000	1,000.00
	3		2,900.00
	36	OH STORY SHOWN	35,200.00

Total Sold Out Area	No. of Flats Se	. 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



FORMALTI RESIDENCY AFRA PROJECTS PVT LTD.

Firendsa Leman

DIRECTOR

DIRECTOR