

AN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name MANSHA BUILDCON PRIVATE LIMITED			PAN AAECM6898D	
Flat/Door/Block No SCF -157 Sector - 9, Faridabad		Name Of Premises/Building/Village		
Road/Street/Post Office		Area/Locality MARKET SECTOR-9		
Town/City/District Faridabad		State HARYANA		Pin/Zip Code 121006
Assessing Officer Details (Ward/Circle) CIRCLE 1, FBD		Form Number. ITR-6		
		Status Pvt Company		
		Filed u/s 139(1)-On or before due date		

e-filing Acknowledgement Number 242951571311019

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income			2	4107855		
2	Total Deductions under Chapter-VI-A			3	9450		
3	Total Income			3a	4098410		
3a	Deemed Total Income under AMT/SLAT			3b	0		
3b	Current Year loss, if any			4	1063587		
4	Net tax payable			5	22772		
5	Interest and Fee Payable			6	1188359		
6	Total tax, interest and Fee payable						
7	Taxes Paid	a	Advance Tax			7a	0
		b	TDS			7b	124740
		c	TCS			7c	0
		d	Self Assessment Tax			7d	1063620
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	1188360		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 31-10-2019 17:50:27 from IP address 182.68.127.97 and verified by
NARESH KUMAR MALIK having PAN AAEPM9579E on 31-10-2019 17:50:27 from IP address
182.68.127.97 using Digital Signature Certificate (DSC)
DSC details: 2370168523969355016CN=SafeScrip sub-CA for RCAt Class 2 1014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MANSHA BUILDCON PRIVATE LIMITED MANSHA BUILDCON PRIVATE LIMITED		
Address	SCF -157 Sector - 9, Faridabad, MARKET SECTOR-9, Faridabad, HARYANA, 121006		
Status	Company(Domestic)	Assessment Year	2019-2020
Ward	CIRCLE 1 FBD ()	Year Ended	31.3.2019
PAN	AAECM6898D	Incorporation Date	12/06/2006
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002)		
A.O. Code	---		
GSTIN No.	06AAECM6898D2Z5		
Filing Status	Original		
Last Year Return Filed On	31/10/2018	Serial No.:	366582111311018
Bank Name	PUNJAB NATIONAL BANK, PUNJAB NATIONAL BANK, NIT, FARIDABAD, A/C NO:0167009300181583 ,Type: Current ,IFSC: PUNB0016700		
Tele:	Mob:9311911652		

Computation of Total Income

Income from Business or Profession (Chapter IV D)	4107855
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Profit as per Profit and Loss a/c	3535963	
<u>Add:</u>		
Donation	18900	
Depreciation Debited in P&L A/c	1843276	
INTEREST ON TDS	4819	
Total	5402953	
<u>Less:</u>		
Depreciation as per Chart u/s 32	1295103	
	1295103	
	4107855	

Gross Total Income	4107855
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Less: Deductions (Chapter VI-A)

<u>u/s 80 G Donation</u>		
Eligible for 50%	18900	
Eligible Deduction	9450	
	9450	
Total Income		4098405
Round off u/s 288 A		4098410

Calculation for Mat

Profit as per part II and III of Schedule VI	3535963	3535963
Tax calculated @ 18.5% on Book Profit is Rs. 654153		
Tax Due @ 25% (Turnover for Fin. Year 2016-17 is less than 250 Crore)	1024603	
Health & Education Cess (HEC) @ 4.00%	40984	

T.D.S.	124740
	940847
Interest u/s 234 A/B/C	122772
	1063619
Deposit u/s 140A	1063620
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A (1 Month)	9408	Non-Salary(as per Annexure)	124740
u/s 234B (7 Month)	65856		
u/s 234C	47508		

(4233+12699+21168+9408)

Interest calculated upto October,2019, Due Date for filing of Return September 30, 2019

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:26 Oct 2019

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0360743	30/10/2019	53815	ORIENTAL BANK OF COMMERCE	1063620
Total					1063620

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Dapreciation (Short Gain)	WDV Closing
Computer	40%	52518	0	0	52518	0	0	52518	21007	31511
Furniture and Fitting	10%	746347	0	0	746347	0	0	746347	74635	671712
OFFICE EQUIPMENT	15%	555882	0	0	555882	0	0	555882	83382	472500
GENERATOR	15%	50860	0	0	50860	0	0	50860	7629	43231
CAR	15%	7193319	0	0	7193319	0	0	7193319	1078998	6114321
PLANT AND MACHINERY	15%	116798	8960	0	125758	0	0	125758	18864	106694
RICKSHAW	15%	7810	0	0	7810	0	0	7810	1172	6638
REFRIGERATOR	15%	22597	0	0	22597	0	0	22597	3390	19207
GRASS CUTTING MACHINE	15%	25563	0	0	25563	0	0	25563	3934	21729
FACE ATTENDANT MACHINE	15%	14615	0	0	14615	0	0	14615	2192	12423
Total		8786309	8960	0	8795269	0	0	8795269	1295103	7500166

Details of T.D.S. on Non-Salary(26 AS Import Date:26 Oct 2019)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (5) claimed for this year	Section
1	BP	LEKX XXX SHARMA	AVRPS9845D	31000	31000	194IA
		Sub Total		31000	31000	
2	BP	VARXXX XHARMA	AYLPS0699G	31000	31000	194IA
		Sub Total		31000	31000	
3	BP	SHIVALIK EDUCATIONAL AND PLACEMENT SERVICES PRIVAT	DELS480393	62740	62740	194A
		Sub Total		62740	62740	
		Total		124740	124740	

Head wise Summary on Income and TDS thereon

NAME OF ASSESSEE : MANSHA BUILDCON PRIVATE LIMITED MANSHA BUILDCON PRIVATE LIMITED A.Y.
2019-2020 PAN : AAECM6898D Code : 12100022

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	627402	82887199	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :82887199	62740
Business	194IA	6200000	as above	as above	62000

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	940847	15.00	141127	0	141100	3	4233
2.	Second (Up to Sep)	940847	45.00	423381	0	423300	3	12699
3.	Third (Up to Dec)	940847	75.00	705635	0	705600	3	21168
4.	Fourth (Up to March)	940847	100.00	940847	0	940800	1	9408
	Total							47508

Interest Calculation u/s 234B

Interest u/s 234C : 47508

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2019	940847	9408	0	0	0	58916	0
2	May-2019	940847	9408	0	0	0	66324	0
3	June-2019	940847	9408	0	0	0	75732	0
4	July-2019	940847	9408	0	0	0	85140	0
5	August-2019	940847	9408	0	0	0	94548	0
6	September-2019	940847	9408	0	0	0	103956	0
7	October-2019	940847	9408	9408	1053620	122772	0	940845
	Total		65856	9408				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK		111100210002205 2		PUNB0111100	
2	ICICI BANK LTD		007105500144		ICIC0000371	
3	HDFC BANK LTD		06197610000225		HDFC0000319	
4	PUNJAB NATIONAL BANK		111100930000727 4		PUNB0111100	
5	INDIAN OVERSEAS BANK		113702000001482		IOBA0001137	
6	ORIENTAL BANK OF COMMERCE		09215011000203		ORBC0100921	
7	SYNDICATE BANK		82141010008966		SYNB0008214	
8	ICICI BANK LTD		661305500198		ICIC0006613	
9	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK,NIT, FARIDABAD	0167009300016158 3		PUNB0016700	Current(Primary)
10	BANK OF INDIA		670920110000017		BKID0006708	
11	Indian Overseas Bank	SECTOR-12, IDW	113702030001666		IOBA0001137	Current
12	State Bank of India	SECTOR-9	36903574338		SBIN0050582	Current

u/s 80 G Donation Eligible for 50%

S.NO.	PARTICULARS	PAN of Donor	AMOUNT
1	AKHIL BHARTIYA VANVASI KALYAN ASHRAM	AABTA0281G	5100

NAME OF ASSESSEE : MANSHA BUILDCON PRIVATE LIMITED MANSHA BUILDCON PRIVATE LIMITED A.Y.
2019-2020 PAN : AAECM6898D Code : 12100022

2	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	13800
3	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	0
4	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	0
5	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	0
6	HANDICAPPED CHILDREN'S REHABILITATION ASSOCIATION	AAATH3366G	0
TOTAL			18900

Signature
(NARESH KUMAR MALIK)
For MANSHA BUILDCON PRIVATE
LIMITED

CompuTax : 12100022 [MANSHA BUILDCON PRIVATE LIMITED MANSHA BUILDCON PRIVATE LIMITED]

Independent Auditor's Report

To,

The Members of
M/s MANSHA BUILDCON PRIVATE LIMITED
Faridabad

Report on the audit of the financial statements**Opinion**

We have audited the accompanying financial statements of M/s MANSHA BUILDCON PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31st, 2019, the Statement of Profit and Loss and Notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31st, 2019, and its profit for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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



Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

As required by the companies (Auditor's Report) Order, 2016 ("the Order") issued by the central government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, we give in the Annexure A, a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;
- (e) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;




(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

- i. The Company does not have any pending litigations which would impact its financial position;
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii. The Company does not require to transfer any amount to the Investor Education and Protection Fund.

For RAKESH RAJ & ASSOCIATES
Chartered Accountants
FRN 005145N


ABHISHEK KUMAR
Partner
M No 519429
Place: Faridabad
Date : 26.06.2019



Annexure to the Independent Auditors' Report

The Annexure as referred in paragraph (1) 'Report on Other Legal and Regulatory Requirements of our Independent Auditors' Report to the members of **MANSHA BUILDCON PRIVATE LIMITED**, on the financial statements for the year ended March 31, 2019, we report that:

- i. (a) The Company has maintained proper records showing full particulars, including Quantitative details and situation of fixed assets.

(b) The fixed assets have been physically verified by the management according to the programme of periodical verification in phased manner which, in our opinion, is reasonable having regard to the size of the Company and the nature of its Fixed Assets. In accordance with the programme, fixed assets were verified during the year and no material discrepancies were noticed on such verification

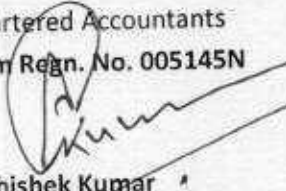
(c) According to the information and explanation given to us and on the basis of our examination of the records of the company, the title deeds of immovable properties are held in the name of the company.
- ii. As explained to us, company is in Real Estate Business and follow Percentage Of Completion Method. Project WIP is Rs. 2642036367/- as on 31/03/2019 as per Percentage Of Completion Method.
- iii. The Company has not granted loans to any body corporate covered in the register maintained under section 189 of the Act.
- iv. In our opinion and according to the information and explanations given to us, the company have complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- v. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits with public consequently, the directives issued by the Reserve Bank of India, the provisions of Section 73 to 76 or any other relevant provisions of the Act and the rules framed there under are not applicable to the company.
- vi. To the best of our knowledge and as explained, the company is not required to maintain cost records as specified by the Central Government under Section 148(1) of the Companies Act 2013. Accordingly, Para (vi) of the order is not applicable to the Company.
- vii. (a) The Company has been generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Sales Tax, Service Tax, Custom Duty, Excise Duty and Cess and any other material statutory dues applicable to it. According to the information and explanations given to us, no undisputed amounts payable in respect to Provident Fund, Employees' State Insurance, Sales-Tax, Income Tax, Service Tax, Value Added Tax and any other material statutory dues were in arrears as at March 31, 2016 for a period of more than six months from the date they become payable.
(b) According to the information and explanations given to us, there are no dues of Sales Tax, Income Tax, Custom Duty, Wealth Tax, Service Tax, Excise Duty and Cess, which have not been deposited on account of any dispute.

- viii. Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of loans to the bank. The company does not have any outstanding dues / loans in respect of financial institution, government or debentures during the year.
- ix. According to the information and explanations given to us, the company has not raised any moneys by way of initial public offer or further public offer (including debt instruments) during the year. The term loans have been applied for the purpose for which they were raised.
- x. According to the information and explanations given to us, no instance of fraud by the Company or on the Company by its officers or employees has been noticed or reported during the year.
- xi. The provisions of Section 197 are not applicable to the Company. Therefore reporting under Clause 3(xi) shall not be applicable.
- xii. In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii. According to the information and explanations given to us and based on our examination of the record of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act, where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv. According to the information and explanations given to us and based on our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debenture during the year.
- xv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- xvi. The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For RAKESH RAJ & ASSOCIATES

Chartered Accountants

Firm Regn. No. 005145N


Abhishek Kumar

Partner

Membership No. 519429



Place: Faridabad

Date: June 26, 2019

M/S MANSHA BUILDCON PRIVATE LIMITED

(Registered Office : 290/9 Basement Bihari Park Devli Road New Delhi-110062)

BALANCE SHEET AS ON 31.03.2019

Particulars	Notes No.	31.03.2019	31.03.2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	44,818,810	44,818,810
(b) Reserves and Surplus	2	113,489,966	111,017,623
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	43,689,467	56,866,740
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	9,118,129	7,515,816
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	10,008,792	36,696,246
(c) Other current liabilities	6	102,620,431	76,717,804
(d) Short-term provisions	7	1,063,620	1,670,070
Total		324,809,215	335,303,109
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	5,639,647	7,473,963
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	9	14,572,426	15,473,426
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	264,203,367	209,700,825
(c) Trade receivables	11	35,125,831	35,478,848
(d) Cash and cash equivalents	12	438,425	1,391,170
(e) Short-term loans and advances	13	4,565,124	65,548,479
(f) Other current assets	14	264,394	236,397
Total		324,809,215	335,303,109

Significant Accounting Policies and Notes to accounts

A to D

The notes referred to above form an integral part of financial statements

As per our Audit report of even date annexed

For Rakesh Raj & Associates

Chartered Accountants

FRN 005145N

ABHISHEK KUMAR

(Partner)

Membership No.: 519429



For and On Behalf of the Board of Directors

MANSHA BUILDCON PVT. LTD.

Naresh Kumar Malik
(Director)

DIN:00004690

H.No-486, Sector-8
Faridabad, HaryanaRavinder
(Director)

DIN:07135941

H.No-1024, Sector-9
Faridabad, Haryana

Place : Faridabad

Date : 26.06.2019

M/S MANSHA BUILDCON PRIVATE LIMITED

(Registered Office : 290/9 Basement Bihari Park Devli Road New Delhi-110062)

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2019

Particulars	Notes No.	31.03.2019	31.03.2018
I. Revenue from operations	15	80,297,777	181,875,245
II. Other Income	16	2,589,422	4,059,561
III. Total Revenue (I+II)		82,887,199	185,934,806
IV. Expenses:			
Cost of Project	17	73,958,599	174,808,100
Purchase of Stock-in-Trade	18	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-Trade	19	-	-
Employee benefit expense	20	-	-
Financial costs	21	-	-
Depreciation and amortization expense		-	-
Other expenses	22	5,392,637	7,113,595
Total Expenses		79,351,236	181,921,695
V. Profit before tax		3,535,963	4,013,111
VI. Tax expenses:			
(1) Current tax		1,063,620	1,670,070
(2) Deferred tax		0	284,017
VII. Profit/(Loss) for the period (V-VI)		2,472,343	2,059,024
VIII. Earning per equity share:			
(1) Basic		0.55	0.46
(2) Diluted		-	-

Significant Accounting Policies and Notes to accounts A to D
The notes referred to above form an integral part of financial statements

As per our Audit report of even date annexed

For Rakesh Raj & Associates
Chartered Accountants

FRN 005145N

ABHISHEK KUMAR
(Partner)

Membership No.: 519429



For and On Behalf of the Board of Directors
MANSHA BUILDCON PVT. LTD.

Naresh Kumar Malik
(Director)

DIN:00004690

H.No-486, Sector-8

Faridabad, Haryana

Ravinder
(Director)

DIN:07135941

H.No-1024, Sector-9

Faridabad, Haryana

Place : Faridabad

Date : 26.06.2019

M/s MANSHA BUILDCON PVT. LTD.
Cash Flow Statement for the year ended 31st March 2019

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Cash Flow from Operating Activities		
Net Profit before Tax (as per Profit & Loss Account)	3,535,963	4,013,111
Adjustment for:		
Depreciation / Amortisation	1,843,276	1,920,685
Interest Expenses	8,843,266	11,488,065
Profit on sale of car	-	-
Loss on sale of car	-	-
Interest Income	-	(6,071)
Operating profit before working capital changes	14,222,505	17,415,791
Adjustment for:		
Increase / (decrease) in Other long term Liabilities	1,602,313	(162,748)
Increase / (decrease) in trade payable	(26,687,453)	(44,498,676)
Increase / (decrease) in Short term provision	(606,450)	(6,243,950)
Increase / (decrease) in Other Current Liabilities	25,902,627	(22,386,080)
(Increase) / decrease in Non Current investment	901,000	-
(Increase) / decrease in Inventories	(54,502,542)	(15,278,961)
(Increase) / decrease in Trade receivable	353,017	86,082,039
(Increase) / decrease in Short-Term Loans & Advances	60,983,355	(17,373,437)
(Increase) / decrease in Other Current assets	(27,997)	5,745,475
Cash Generated from Operations	22,140,373	3,299,452
Direct Taxes Paid	1,063,620	1,670,070
Net Cash Flow from Operating Activities (A)	21,076,753	1,629,382
Cash Flow from Investing Activities		
Purchases of Fixed Assets [including Advances for projects]	(8,960)	(161,191)
Proceeds from Sale of Fixed Assets & CWIP	-	-
Interest Received	-	6,071
Net Cash Flow from Investing Activities (B)	(8,960)	(155,120)
Cash Flow from Financing Activities		
Proceeds from Long Term Borrowings	(13,177,273)	9,718,587
Issue Of Share Capital	-	-
share premium	-	-
Net Proceed from Short Term Borrowing	-	-
Interest Paid	(8,843,266)	(11,488,065)
Net Cash Flow from Financing Activities (C)	(22,020,538)	(1,769,478)
Net Increase in Cash and Cash Equivalents (A+B+C)	(952,745)	(295,216)
Cash and Cash Equivalent at the beginning of the year	1,391,170	1,686,387
Cash and Cash Equivalent at the end of the year	438,425	1,391,170

As per our Report of even date annexed

For Rakesh Raj & Associates
Chartered Accountants
F.R.N - 005145 N

ABHISHEK KUMAR
(Partner)
M.NO- 519429

Place: Faridabad
Date: 26.06.2019

For and on the behalf of board of directors of
MANSHA BUILDCON PVT. LTD.

Naresh Kumar Malik
(Director)
DIN:00004690
H.No-486, Sector-8
Faridabad, Haryana

Ravinder
(Director)
DIN:07135941
H.No-1024, Sector-9
Faridabad, Haryana

M/S MANSHA BUILDCON PRIVATE LIMITED

Notes to Financial Statements for the year ended 31st March, 2019

A. Corporation Information

The company is a closely held company domiciled in India and incorporated on 12/06/2006 vide. Corporate Identification Number U70109DL2006PTC149646 and registered with Registrar of Companies NCT, Delhi and Haryana under the provisions of the Companies Act, 1956. The company is engaged in the business of Real Estates, Buildings and construction.

B. Significant Accounting Policies:

(i) Basis of Preparation of Financial Statement:

The Financial Statement are of the company have been prepared in accordance with generally accepted accounting principle in India (Indian GAAP) The company has prepared these financial statements to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules, 2006, (as amended up to date) and the relevant provisions of the Companies Act, 1956 and Companies Act, 2013 to the extent applicable.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year, except for the change in accounting policy explained below.

(ii) Change in Accounting Policy

Presentation and disclosure of financial statements:

During the year ended 31st March, 2012, the revised Scheduled VI was notified under the Companies Act 1956 and has become applicable to the company, for preparation and presentation of its financial statements and the company has followed the same. No change has been made in the accounting policies as compared to the previous year.

(iii) Tangible Fixed Assets

All Fixed assets are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, including directly attributable cost of bringing the asset to its working condition for the intended use.

(iv) Depreciation on Tangible fixed asset

Depreciation on tangible fixed assets is calculated on Straight Line method on the basis of useful life of assets as prescribed in Companies Act, 2013, and depreciation on assets acquired / purchased / disposed off during the period is provided on pro-rata basis according to period each asset was put to use during the year.

(v) Borrowing Costs

Borrowing costs that are directly attributable to the acquisition, construction or production of an asset till the date of such acquisition, construction or production is capitalized as part of the cost of that asset. All other borrowing costs are recognized as an expense in the period in which they are incurred.



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(vi) Investments

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as non-current investments.

On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties. If an investment is acquired, or partly acquired, by the issue of shares or other securities, the acquisition cost is the fair value of the securities issued. If an investment is acquired in exchange for another asset, the acquisition is determined by reference to the fair value of the asset given up or by reference to the fair value of the investment acquired, whichever is more clearly evident.

Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Non-Current investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments, if any.

On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

(vii) Valuation of Inventories

Inventory is valued at cost or market price whichever less is.

Cost of Developed Plots & Land includes acquisition cost (including development rights), estimated internal development cost, external development charges, borrowing cost, overheads & other related Government charges which is charged to the statement of Profit & Loss proportionate to plotted area/land in respect of which revenue is recognized as per accounting policy no. 1 (III) above, in consonance with the concept of matching cost and revenue. Final adjustment is made on completion of the specified project.

Cost of constructed properties includes cost of land (including development rights), estimated internal development costs, external development charges, borrowing cost, overheads, other related Government charges, construction cost and development/construction material, which is charged to the statement of profit & loss proportionate to the revenue recognized as per accounting policy no. 1 (III) above, in consonance with the concept of matching cost and revenue. Final adjustment is made on completion of the specific project.

(viii) Sundry debtors, Loans & Advances

Sundry debtors, loans and advances are stated after writing off amounts considered as bad. Adequate provision (wherever necessary) is made for doubtful debts, loans and advances.

(ix) Recognition of Income and Expenditure

- (a) Income and expenditure are generally recognized and accounted on accrual basis. However, the expenses for which bills have not been received at the date of balance sheet have been accounted for on estimated basis.
- (b) Claims against the company that are not accepted but due to which receivable of the company are withheld are accounted for in the year of raising the claims by parties.

(x) **Current assets**

In the opinion of the Board, the value of the currents is approximately at the value stated if realized in the ordinary course of business. Adequate provision (wherever necessary) is made for doubtful debts.

(xi) **Foreign Exchange Transactions**

The Company has neither incurred any expenditure in Foreign Currency during the year. No information regarding this has been given.

(xii) **Income Tax**

Current Tax: Provision for current tax is made in accordance with the provisions of Income Tax Act, 1961.

Deferred Tax: Deferred tax benefit or expense is recognized on timing differences being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets & liabilities are measured using the tax rates and tax laws that have been enacted or subsequently enacted by balance sheet date.

(xiii) **Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and Cash in hand and short-term investments with an original maturity of three months or less.

(xiv) **Contingent liabilities**

All known liabilities are provided for in the accounts. Liabilities of contingent nature, if any, are not provided for in the accounts and are separately shown in notes to the financial statements.

(C) **Notes 1 to 22 form integral part of the Balance Sheet as On March 31, 2019 and profit & loss account for the year ended on that date which are given below**

As per our Report of Even Date Annexed

For Rakesh Raj & Associates
Chartered Accountants
FRN 005145N


Abhishek Kumar
(Partner)
Membership No.: 519429

Place : Faridabad
Date : 26.06.2019
Faridabad

For and On Behalf of Board of Directors


Nafesh Kumar Malik
(Director)

DIN:00004690
H.No- 486, Sec-8
Faridabad


Ravinder
(Director)

DIN:07135941
H.No- 1024, Sec-9
Faridabad

M/S MANSHA BUILDCON PVT. LTD.
Notes to the Financial Statements as at 31.03.19

PARTICULARS	31.03.2019	31.03.2018
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Note : 1

Share Capital :

Authorised Share Capital

47,50,000 equity shares of Rs. 10/- each	47500000	47500000
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Issued, Subscribed & Paidup Share Capital

4481881 Equity Shares of Rs. 10/- Each	44,818,810	44,818,810
(Previous year 4481881 Equity Shares of Rs. 10/- Each)		
Total	44,818,810	44,818,810

Quantitative Reconciliation of Shares Outstanding

No. of Shares Outstanding at the Beginning of the Year	4481881	4481881
Add : No. of Shares Issued	0	0
No. of Shares Outstanding at the end of Reporting Period	4481881	4481881

Detail of shareholders holding more than 5% shares

	31.03.2019		31.03.2018	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Naresh Kumar Malik.	1619299	36.13	558285	12.46
Baljeet Singh	469726	10.48	448393	10.00
Rajesh Malik	0	0.00	236210	5.31
Mansha Buildwell Pvt Ltd	1164223	25.98	1164223	25.98
Mansha Infraestate Private Limit	761545	16.99	761545	16.99
Himanshu Malik	0	0.00	250211	5.58

Terms/Rights attached to Equity and Preference shares

The Company has one class of Equity shares Having par value of Rs 10 per share.
Each Equity Shareholder is entitled to one vote per share.
In the event of liquidation of company, the holders of equity shares will be entitled to remaining assets of the company after distribution of all preferential amounts. This distribution will be in proportion to the number of equity shares held by the shareholder.

Note: 2

Reserve & Surplus

I. Share Premium

Opening Balance	71,028,575	71,028,575
Add: Addition during the year		0
Less: Bonus Shares issued during the year		
Closing Balance	71,028,575	71,028,575

II. Surplus

Opening Balance	39,969,048	37,930,024
Add: Addition during the year	2,472,343	2,059,024
Total	42,461,391	39,989,048

Total Carried Forward to Balance Sheet (I+II)	113,489,966	111,017,623
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Note: 3

Long Term Borrowings

(i) Secured Loan

Term Loan		
From Banks	21,827,734	25,788,446
From Others	0	16,966,525
Total	21,827,734	42,754,972

(ii) Unsecured Loan

Unsecured Loans	21,861,733	14,111,768
Total	21,861,733	14,111,768

Total Carried Forward to Balance Sheet (I+ Total)	43,689,467	56,866,740
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Note: 4

Other Long Term Liabilities

Security Deposits	9,118,129	7,515,816
Total	9,118,129	7,515,816



(Signature)
(Signature)

Note: 16**Other Income**

Rent Received		0
STP & Electrification Charges	640,195	1,833,915
Utility Connection Charges	325,900	587,547
Maintenance Charges Recd	124,642	368,278
Interest on Maintenance Charges	0	6,071.00
Interest received on FDR	1,222,935	1,246,332
Miscellaneous income received	140,100	15,418
Interest Received from Customers		
Profit on Sale of Shares		
Commission Received		0
Sewage Charges Recd	125,650.00	0
Transfer Charges Recd	10,000.00	0
Total	2,589,422	4,059,561

Note: 17**Cost of Project**

Cost of Construction/Projects		
Opening Stock	209,700,825	194,421,864
Add: Incurred during the year		
Cost of Land	60,652,807	59,050,000
Govt Charges	1,514,900	1,923,003
Building Material & Construction Expenses	34,345,173	98,722,965
Employee Cost	15,605,396	11,404,667
Other Expenses	5,606,206	5,323,386
Depreciation	1,843,276	1,920,685
Finance Cost	8,893,383	11,742,353
	335,161,966	394,538,924
Less Inventory at the end of year	264,203,367	209,700,825
Cost of Project charged to Profit & Loss A	73,958,599	174,808,100

Note: 18**Purchase of Stock-in-Trade**

Purchase of Plot/Developed Properties

Total**Note: 19****Change in Inventories****Closing Stock**

Plot/Developed properties for resale

Opening Stock

Plot/Developed properties for resale

Total**Note: 20****Employee Benefit Expense**

Director's Remuneration

Salaries, Wages and Bonus

Staff Welfare

Less : Allocated to Cost of Project

Total**Note: 21****Financial Expenses**

Interest on Bank a/d

Interest on Car Loan

Interest on LAP

Interest on Assured Return

Loan Processing Fees

Interest on Unsecured Loan

Less : Allocated to Cost of Project

Total**Note: 22****Other Expenses**

Advertisement

Auditor's Remuneration

Bank Charges

Bad Debts

Car Running & Maintenance

Commission Paid

Computer Expenses

Total

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MANSHA BUILDCON PRIVATE LIMITED

(Registered Office: 290/9 Basement Bihari Park Devli Road New Delhi-110062)

Depreciation Chart as per SLM Method as on 31.03.2019

Asset	Date Of Purchase Of New/ Existing Asset	Original Cost	WDV as on 31/03/2018	Addition	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaining life as on 31.03.2018	Days used in year	Rate of Dep.	Dep. Amount	Net block as on 31.03.2019
Plant & Machinery - Air Conditioner - N HO	29-Mar-10	26,500.00	1,324.81		5	-1099	-1099	-0.01%	-	31/03/2019
Plant & Machinery - Air Conditioner - N HO	26-Apr-11	53,000.00	2,650.14		5	-706	-706	0.01%	-	1,324.81
Plant & Machinery - Air Conditioner - N HO	26-Apr-11	53,000.00	2,650.14		5	-706	-706	0.01%	-	2,650.14
Plant & Machinery - Air Conditioner - N HO	21-Sep-12	56,563.00	2,828.05		5	-192	-192	0.00%	-	2,850.14
Plant & Machinery - Air Conditioner - N Karnal	19-Apr-12	28,800.00	1,440.26		5	-347	-347	0.02%	-	2,828.05
Plant & Machinery - Air Conditioner - N Karnal	27-Jan-13	21,475.00	1,073.64		5	-64	-64	-0.01%	-	1,440.26
Plant & Machinery - Air Conditioner - N Green	30-Mar-15	110,047	47,235.00		5	728	365	44.30%	20,024	1,073.64
Plant & Machinery - Air Conditioner - N HO	10-Jun-16	30,000	19,709.00	-	5	1168	365	28.92%	6,700	26,311.00
Plant & Machinery - Air Conditioner - N HO	28-Mar-17	31,000	25,062.00	-	5	1457	365	23.50%	5,800	14,009.00
MOTOR CAR - Car i-10	13-Dec-09	392,977.00	19,648.40		8	-110	-110	0.00%	-	19,172.00
MOTOR CAR - BMW	25-Jan-14	2,126,894.00	1,072,221.98		8	1394	365	23.59%	282,004	19,648.40
MOTOR CAR - Fortuner	30-May-13	2,463,634.00	948,695.22		8	1154	365	27.52%	281,103	819,317.68
MOTOR CAR - Freelande	31-Dec-12	3,994,609.00	1,290,836.04		8	1004	365	30.73%	396,667	687,592.22
MOTOR CAR - Honda City	24-Mar-14	974,588.00	520,744.14		8	1452	365	22.79%	118,654	894,169.04
MOTOR CAR - Verna	7-Dec-12	1,022,081.00	320,515.94		8	980	365	31.31%	100,342	402,090.14
MOTOR CAR - Honda CRV	19-Nov-07	1,912,226.00	95,611.30		8	-865	-865	0.00%	-	220,173.94
MOTOR CAR - Innova	24-Nov-10	1,102,437.00	108,293.93		8	236	236	49.10%	53,172	95,611.30
MOTOR CAR - Swift VDI	22-Sep-10	551,977.00	46,829.73		8	173	173	41.07%	19,231	55,121.93
MOTOR CAR - Audi Car HO	30-Aug-15	2,291,298.00	1,587,532.00		8	1976	365	17.14%	272,081	27,596.73
MOTOR CAR - Polo	1-Dec-11	607,790.00	115,661.70		8	608	365	44.28%	51,191	1,315,451.00
COMPUTER	14-Oct-08	30,250.00	1,512.59		8	-2360	-2360	0.01%	-	64,470.70
COMPUTER	20-Mar-09	28,850.00	1,442.51		8	-2203	-2203	0.00%	-	1,512.59
COMPUTER	26-May-09	2,500.00	124.93		8	-2136	-2136	-0.06%	-	1,442.51
COMPUTER	28-Sep-10	13,000.00	649.71		8	-1646	-1646	-0.04%	-	124.93
COMPUTER	2-Jul-11	27,000.00	1,350.31		8	-1369	-1369	0.02%	-	649.71
COMPUTER	28-Oct-14	31,500	1,575.00		8	-154	-154	0.00%	-	1,350.31
COMPUTER	25-Aug-12	25,100.00	1,255.08		8	-949	-949	0.01%	-	1,575.00
COMPUTER	4-Mar-13	41,100.00	2,055.31		8	-758	-758	0.02%	-	1,255.08
COMPUTER	25-Mar-13	85,850.00	4,292.85		8	-737	-737	0.01%	-	2,055.31
Printer	7-Dec-12	19,800.00	989.80		8	-845	-845	-0.02%	-	4,292.85
COMPUTER	13-Jun-06	11,500.00	574.92		8	-3214	-3214	-0.01%	-	989.80
										574.92

Signature



COMPUTER - MMT	Karnal	12-Dec-11	30,000.00	1,499.84		3	-1206	-1206	-0.01%	-	-	1,499.84
COMPUTER - Software	Karnal	2-Jan-12	32,400.00	1,619.72		3	-1185	-1185	-0.02%	-	-	1,619.72
Printer	Karnal	19-Nov-11	17,324.00	866.29		3	-1229	-1229	0.01%	-	-	866.29
Printer	HO	12-May-16	18,350	7,397.00		-	407	365	78.56%	5,811	5,811	1,586.00
Printer	HO	10-Jan-17	6,200	3,807.00		-	650	365	51.58%	1,964	1,964	1,843.00
Computer-MHO	HO	11-Aug-16	26,300	12,678.00		-	498	365	65.69%	8,328	8,328	4,350.00
Computer-MHO	HO	8-Feb-17	32,200	20,578.00		-	679	365	49.55%	10,196	10,196	10,382.00
FURNITURE & FIXTURE	HO	21-Nov-06	1,000.00	50.12		10	-498	-498	0.24%	-	-	50.12
FURNITURE & FIXTURE	HO	26-Dec-06	2,400.00	120.01		10	-463	-463	0.01%	-	-	120.01
FURNITURE & FIXTURE	HO	13-Feb-08	80,450.00	4,022.81		10	-49	-49	0.01%	-	-	4,022.81
FURNITURE & FIXTURE	HO	9-Jul-09	55,375.00	7,310.97		10	463	365	48.98%	3,581	3,581	3,729.97
FURNITURE & FIXTURE	HO	8-Jun-12	43,823.00	16,723.02		10	1528	365	20.76%	3,471	3,471	13,252.02
FURNITURE & FIXTURE	HO	29-Jun-12	47,000.00	18,245.63		10	1549	365	20.53%	3,746	3,746	14,499.63
FURNITURE & FIXTURE	HO	24-Aug-12	300,723.00	122,074.68		10	1605	365	19.94%	24,342	24,342	97,732.68
FURNITURE & FIXTURE	HO	9-Oct-12	34,000.00	14,301.31		10	1651	365	19.48%	2,786	2,786	11,515.31
FURNITURE & FIXTURE	HO	20-Dec-12	201,862.00	89,603.70		10	1723	365	18.80%	16,844	16,844	72,759.70
FURNITURE & FIXTURE - MMT	Karnal	17-Nov-11	90,000.00	29,142.29		10	1324	365	23.31%	6,793	6,793	22,348.29
FURNITURE & FIXTURE - MMT	Karnal	2-Jan-12	21,000.00	7,057.04		10	1370	365	22.68%	1,600	1,600	5,457.04
FURNITURE & FIXTURE - MRE	Royal	31-Mar-15	43,274	30,902.00		10	2554	365	13.29%	4,107	4,107	26,795.00
Plant & Machinery - Genset	HO	16-Apr-07	39,375.00	7,958.05		15	1473	365	18.65%	1,484	1,484	6,474.05
Plant & Machinery - Genset	HO	5-Nov-07	114,750.00	26,236.52		15	1676	365	17.02%	4,464	4,464	21,772.52
Plant & Machinery - Genset	Karnal	9-Dec-11	67,000.00	33,587.52		15	3171	365	10.36%	3,481	3,481	30,106.52
Plant & Machinery - Inverter	HO	5-Sep-07	21,000.00	1,050.37		5	-2035	-2035	0.04%	-	-	1,050.37
Plant & Machinery - Inverter	Green	16-Dec-14	17,000	6,376.00		5	624	365	50.70%	3,232	3,232	3,144.00
Plant & Machinery - Inverter	HO	8-Aug-08	13,910.00	695.37		5	-1697	-1697	-0.02%	-	-	695.37
Plant & Machinery - Inverter - MMT	Karnal	29-Nov-11	28,600.00	1,430.10		5	-489	-489	0.01%	-	-	1,430.10
Plant & Machinery - Inverter - MMT	Karnal	15-Jan-15	19,300	7,540.00		5	654	365	48.67%	3,670	3,670	3,870.00
Plant & Machinery - Grass Cutting Mac	Karnal	16-Aug-12	16,500.00	9,338.60		15	3422	365	9.72%	908	908	8,430.60
Plant & Machinery - Inverter	HO	22-Nov-16	4,500	3,343.00		5	1331	365	25.58%	855	855	2,488.00
Plant & Machinery - Inverter	HO	25-Jan-17	5,300	4,114.00		5	1395	365	24.48%	1,007	1,007	3,107.00
Plant & Machinery - Grass Cutting Mac	Royal	3-Mar-15	45,000	36,230.00		15	4351	365	7.87%	2,851	2,851	33,379.00
Plant & Machinery - Refrigerator - MMT	Karnal	4-Apr-12	8,600.00	430.34		5	-362	-362	0.08%	-	-	430.34
Plant & Machinery - RO - MMT	Karnal	28-Mar-12	7,500.00	375.17		5	-369	-369	0.05%	-	-	375.17
Plant & Machinery - RO	HO	16-Feb-17	17,500	13,783.00		5	1417	365	24.12%	3,325	3,325	10,458.00
Plant & Machinery - Tubewell - MMT	Karnal	6-Jun-12	17,000.00	9,291.64		15	3351	365	9.90%	919	919	8,372.64
OFFICE EQUIPMENT - Mobile	HO	6-Aug-12	14,000.00	700.42		5	-238	-238	0.06%	-	-	700.42
OFFICE EQUIPMENT - Camera	Floors	1-Nov-13	6,200.00	1,017.22		5	214	214	69.52%	707	707	310.22
OFFICE EQUIPMENT - COOLER	HO	28-Mar-17	11,500	9,297.00		5	1457	365	23.50%	2,185	2,185	7,112.00
Plant & Machinery - Refrigerator - MHO	HO	1-Apr-16	31,400	19,484.00		5	1096	365	30.62%	5,966	5,966	13,518.00
Plant & Machinery - Refrigerator - MF	Floors	13-Aug-14	10,350	3,208.00		5	499	365	61.35%	1,968	1,968	1,240.00
Plant & Machinery - Inverter - MF	Floors	9-Apr-14	23,300	5,693.00		5	373	365	77.83%	4,431	4,431	1,262.00
FURNITURE & FIXTURE	Floors	3-Oct-14	9,800	6,550.00		10	2375	365	14.22%	931	931	5,619.00
FURNITURE & FIXTURE	HO	27-May-16	17,469	14,409.00		10	2977	365	11.52%	1,560	1,560	12,749.00
FURNITURE & FIXTURE	HO	23-Mar-17	115,770	104,531.00		10	3277	365	10.52%	10,998	10,998	93,533.00
Small Misc Fixed Assets - MF	HO	12-Jun-09	50,364	-		1	-2849	-2849	0.00%	-	-	-
Small Misc Fixed Assets - MF-UPS	Floors	1-Nov-13	2,000.00	98.91		1	-1246	-1246	-0.09%	-	-	99.91
Printer	Floors	1-Nov-13	3,650.00	182.96		1	-1246	-1246	0.25%	-	-	182.96

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FURNITURE & FIXTURE	Floors	1-Nov-13	2,050.00	102.03	1	-1246	-1246	-0.46%	-	102.03
Small Misc Fixed Assets - MF-earth com	Floors	28-Feb-14	18,900.00	10,715.52	9	1793	365	18.56%	1,989	8,726.52
Small Misc Fixed Assets - MF-Vibrator N	Floors	28-Feb-14	9,975.00	5,855.35	9	1793	365	18.56%	1,050	4,605.35
Small Misc Fixed Assets - MF-Rickshaw	Floors	1-Nov-13	6,000.00	3,247.36	10	2039	365	16.25%	528	2,719.36
Small Misc Fixed Assets	HO	11-Aug-14	3,224.00	161.00	1	-963	-963	-0.12%	-	161.00
Face Attendance Machine	HO	25-Nov-14	12,500.00	4,551.00	5	603	365	52.22%	2,376	2,175.00
Face Attendance Machine	HO	7-Jun-16	10,400.00	6,816.00	5	1163	365	28.99%	1,976	4,840.00
Plant & Machinery - Air Conditioner	HO	14-Sep-15	176,800.00	91,301.00	5	896	365	36.79%	33,592	57,709.00
FURNITURE & FIXTURE	HO	7-Apr-15	15,798.00	11,320.00	10	2561	365	13.26%	1,501	9,819.00
FURNITURE & FIXTURE	HO	30-Oct-15	30,139.00	23,213.00	10	2767	365	12.33%	2,863	20,350.00
FURNITURE & FIXTURE	HO	31-Oct-15	89,738.00	69,138.00	10	2768	365	12.33%	8,525	60,613.00
FURNITURE & FIXTURE	HO	18-Nov-15	10,521.00	8,155.00	10	2786	365	12.26%	999	7,156.00
FURNITURE & FIXTURE	HO	31-Dec-15	40,094.00	31,526.00	10	2829	365	12.08%	3,809	27,717.00
Plant & Machinery - Inverter	HO	25-Apr-15	12,500.00	5,531.00	5	754	365	42.94%	2,375	3,156.00
Plant & Machinery - Inverter	HO	23-Nov-15	12,500.00	6,911.00	5	966	365	34.37%	2,375	4,536.00
Plant & Machinery - Inverter	Royal	5-Nov-16	6,000	4,404.00	5	1314	365	25.89%	1,140	3,264.00
Samsung LED HQ	HO	1-Dec-15	11,000.00	6,127.00	5	974	365	34.11%	2,090	4,037.00
Plant & Machinery - Refrigerator	HO	11-May-15	28,000.00	12,623.00	5	770	365	42.15%	5,320	7,303.00
RO at HQ	HO	16-Sep-15	14,000.00	7,244.00	5	898	365	36.72%	2,660	4,584.00
Currency Counting Machine HQ	HO	16-Jun-15	9,000.00	7,409.00	15	4456	365	7.69%	570	6,839.00
Washing Machine at HQ	HO	14-May-15	17,500.00	7,917.00	5	773	365	42.00%	3,325	4,592.00
Fan at Floors	Floors	10-Oct-15	10,846.00	5,747.00	5	922	365	35.85%	2,060	3,687.00
Misc Assets at Floors	Floors	18-Jun-15	7,340.00	3,454.00	5	808	365	40.37%	1,394	2,060.00
Misc Assets at Greens	Green	25-Jun-15	1,555.00	78.00	1	-645	-645	0.32%	-	78.00
RO at Greens	Green	8-Apr-15	14,000.00	6,071.00	5	737	365	43.81%	2,660	3,411.00
Brush Cutter at Royal Farms	Royal	16-Apr-15	25,200.00	20,478.00	15	4395	365	7.79%	1,596	18,882.00
Plant & Machinery - Inverter	Royal	5-Jun-15	6,500.00	3,015.00	5	795	365	40.96%	1,235	1,780.00
Misc Assets at Royal Farms	Royal	31-Jul-15	3,350.00	167.00	1	-609	-609	-0.30%	-	167.00
Plant & Machinery - Battery	Floors	16-Oct-15	13,156.00	7,013.00	5	928	365	35.64%	2,500	4,513.00
Rickshaw at Royal Farms	Royal	30-Jun-15	8,000.00	5,907.00	10	2645	365	12.87%	760	5,147.00
Printer	HO	26-Dec-15	12,750.00	3,613.00	3	269	269	82.36%	2,976	637.00
COMPUTER	HO	31-Jul-17		25,254.00	3	852	365	42.84%	10,819	14,435.00
PRINTER	HO	15-Apr-17		10,724.00	3	745	365	48.99%	5,254	5,470.00
PRINTER	HO	13-Jun-17		11,587.00	3	804	365	45.40%	5,260	6,327.00
TELEPHONE	HO	15-May-17		12,501.00	5	1505	365	24.25%	3,032	9,469.00
TELEPHONE	HO	23-May-17		5,662.00	5	1513	365	24.12%	1,366	4,296.00
TELEPHONE	HO	24-Jul-17		7,759.00	5	1575	365	23.17%	1,798	5,961.00
TELEPHONE	HO	24-Jul-17		15,525.00	5	1575	365	23.17%	3,598	11,927.00
TELEPHONE	HO	30-Jul-17		25,721.00	5	1581	365	23.09%	5,938	19,783.00
TELEPHONE	HO	21-Sep-17		18,262.00	5	1634	365	22.34%	4,084	14,198.00
Plant & Machinery - Inverter	Royal	1-Jun-18		8,960.00	5	1825	303	19.00%	1,413	7,547.00
TOTAL			20,628,801.00	7,473,963.31	754.00	82,389.00	(10,149.00)	24.79	1,843,276.00	5,639,647.31

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Name of person	Nature of transaction	Transaction amount	
		Current Year	Previous Year
NARESH MALIK	Director's Remuneration	2,400,000	2,050,000
	Director's Remuneration Payable	200,000	170,997
	Loan Taken	17,595,000	20,507,068
	Loan Repaid	19,310,000	22,476,830
	Loan Receivables/ (Payables)	(1,747,068)	(3,462,068)
BALJEET SINGH	Salary	1,200,000	1,025,000
	Salary Payable	100,000	93,248
	Rent Paid	198,000	198,000
	Rent Payable	-	-
	Loan Taken	14,103,000	8,545,000
	Loan Repaid	12,123,550	8,723,000
	Receivables/ (Payables)	(1,979,450)	-
RAVINDER	Loan Taken	9,545,000	1,925,000
	Loan Repaid	2,629,485	3,290,000
	Loan Receivables/ (Payables)	(7,815,515)	(900,000)
RAJNESH MALIK	Salary	1,080,000	870,060
	Salary Payable	90,000	85,480
	Rent Paid	198,000	198,000
	Rent Payable	-	-
	Loan Taken	1,595,000	3,400,000
	Loan Repaid	525,000	4,666,500
	Loan Receivables/ (Payables)	(1,070,000)	-
HIMANSHU MALIK	Salary	720,000	240,000
	Salary Payable	60,000	60,000
	Loan Taken	1,600,000	2,195,175
	Loan Repaid	1,600,000	2,195,175
	Receivables/ (Payables)	-	-
PRAKSHI MALIK	Loan Taken	-	6,200,000
	Loan Repaid	-	6,535,950
	Receivables/ (Payables)	-	-
KARAN SINGH MALIK	Loan Taken	-	200,000
	Loan Repaid	-	200,000
	Receivables/ (Payables)	-	-
	Loan Taken	512,967	4,099,700

NARESH MALIK & SONS HUF	Loan Repaid	512,967	100,000
	Receivables/ (Payables)	(4,749,700)	(4,749,700)
MONIKA SINGH	Loan Taken	-	175,000
	Loan Repaid	-	800,000
	Receivables/ (Payables)	-	-
MALIK & ASSOCIATES	Commission Paid	561,768	464,244
	Loan Taken	-	-
	Loan Repaid	-	-
	Receivables/ (Payables)	-	-
SEEMA	Salary	600,000	290,000
	Salary Payable	50,000	-
	Loan Taken	-	748,125
	Loan Repaid	-	748,125
	Receivables/ (Payables)	-	-
MANSHA REALTY	Commission Paid	1,260,807	2,675,526
	Loan Taken	-	-
	Loan Repaid	-	-
	Receivables/ (Payables)	-	-
EDEN SLF INFRASTRUCTURE	Land purchased		22,050,000
	Loan Repaid	-	-
	Receivables/ (Payables)	-	-



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M/S MANSHA BUILDCON PRIVATE LIMITED

List Of Paid Up Capital

Particulars	31.03.2019	31.03.2018
Ajay Malik	0.00	150000.00
Amar Chand	75000.00	75000.00
Balbir Singh Meham	0.00	299980.00
Baljeet Singh	4697260.00	4483930.00
Divesh Prakash Dabas	51430.00	51430.00
Hem Lata Sharma	183330.00	183330.00
Himanshu Malik	0.00	2502110.00
Joginder Singh Meham	0.00	333330.00
Jyoti Jain	857130.00	857130.00
Karan Singh Malik	0.00	566650.00
Kitab Kaur	0.00	169980.00
Malik & Associates	250000.00	250000.00
Mansha Buildwell Pvt. Ltd.	11642230.00	11642230.00
Mansha Infraestate Pvt Ltd	7615450.00	7615450.00
Mansha Homes Pvt Ltd	326660.00	326660.00
Monika Singh	0.00	125000.00
Narender Singh Meham	0.00	233330.00
Naresh Malik & Sons Huf	428550.00	428550.00
Naresh Malik	16192990.00	5582850.00
Neeraj Kumar	0.00	213330.00
Om Parkash Dalal	0.00	166650.00
Om Prakash	100000.00	100000.00
Paramvir Dalal	0.00	1000000.00
Prakshi Malik	0.00	1900000.00
Raj Kapoor Malik	0.00	772680.00
Rajkumar Dhinra	200000.00	200000.00
Rajnesh Malik	0.00	2382100.00
Rakesh Kumar Malik	0.00	133330.00
Ranvir Chauhan	200000.00	200000.00
Ravinder	525000.00	400000.00
Sajal Partima	857130.00	857130.00
Sudha Dabas	100000.00	100000.00
Vijay Kumar	516650.00	516650.00
TOTAL	44818810.00	44818810.00

List of Long Term Unsecured Loans

Particulars	31.03.2019	31.03.2018
Baljeet Singh	1979450.00	0.00
Essex Infratech Pvt Ltd.	3000000.00	0.00
Naresh Kumar Malik & sons HUF	4749700.00	4749700.00
Premier Real Build P Ltd	500000.00	500000.00
Vashishth Builders	0.00	2000000.00
Vijay Kumar	1000000.00	1000000.00
Naresh Kumar Malik	1747068.00	3462068.00
Rajneesh Malik	1070000.00	0.00
Ravinder	7815515.00	900000.00
Kst Infrastructure Ltd	0.00	1500000.00
TOTAL	21861733.00	14111768.00

List of Security Deposits

Particulars	31.03.2019	31.03.2018
Interest Free Maint. Security - Green	2795897.00	2795897.00
Interest Free Maint. Security - MR	1656866.00	1656866.00
Interest Free Maint. Security - Shop	9414.00	4218.00
Interest Free Maint. Security - MF	1242359.00	1242359.00
Interest Free Maint. Security - CITY	596766.00	392470.00
Security Deposit-Luxury Floors	2532173.50	1373751.00
Interest Free Maint. Security - MMT Shop	10000.00	10000.00
Interest Free Maint. Security - MMT Plot	40255.00	40255.00
Interest Free Maint. Security - Royal City	136648.00	0.00
Security Deposit-HO	97750.00	0.00
TOTAL	9118128.50	7515816.00

List of Sundry Creditors

Particulars	31.03.2019	31.03.2018
Aggarwal Paints & Hardware Store	0.00	40417.00
AJEET Building Material Supplier	0.00	456766.00
Astha Associates	378000.00	54000.00
Aggarwal Trading Co.	0.00	883794.00
Ascent Constructions Pvt Ltd	0.00	521955.46
Bansal Trading	1757435.00	2257435.00
Bhasin Estate & Constructions	0.00	28770.00
Boston International	769600.00	2569600.00
MANSHA REALTY	0.00	258016.00
Om Traders	231546.00	831546.00
Preeti Trade Link (P) Ltd.	0.00	128253.00
SHREE BHAGWATI PAINTS & MACHINERY STORE	0.00	331341.00
Shri Radha Rani Paint & Hardware Store	0.00	856316.00
VAISHALI PRINTERS	0.00	9450.00
Aman Aircon	0.00	10192.00
Abid Khan	0.00	584513.00
Akbar Alam	0.00	38269.00
Bhardwaj Service Station	0.00	19363.00
Arun Dagar	0.00	67326.00
Arun Dhankar	1821059.00	547992.00
Balaji Building Material	230534.83	684574.48
Bmr Properties Pvt Ltd	483466.00	483466.00
Devanand	0.00	163983.00
Durga Brick Company	101430.00	268140.00
EDEN SLF Infrastructure	0.00	9290000.00
Fine Touch	0.00	177123.00
Gola Electrical	0.00	102743.00
Green Aid Nursery & Farm	255092.00	255092.00
Gulihar electricals Pvt Ltd	0.00	117735.00
Gupta Paints & Hardware Store	201577.62	1300322.62
Hemant Enterprises	0.00	99446.00
Happy Homes Realtors & Builders	0.00	45600.00

JBM Décor	0.00	23901.00
Jile singh	0.00	1200.00
Jagdish Rawat Tank	0.00	4900.00
Jayine multitrade	0.00	97750.00
Jayveer Associates	0.00	29403.00
Jindal Pipes India	92419.00	240409.00
J.S. Plywood & Timber House	388336.00	581120.00
Kamal Timbers India Pvt Ltd	0.00	34332.00
Kashif Khan	0.00	187252.00
Kartik Sen	0.00	665433.00
Kishan Lal	0.00	18000.00
Mahafuz Alam	384031.00	118394.00
Maksedul Miah	0.00	95707.00
Mohan Traders	0.00	103592.00
Mithun Chand ray	0.00	287940.00
Neel Kannth Filling Station	0.00	25892.00
Nirman Advertising Pvt Ltd.	809831.00	557787.00
Patriot Security Services	0.00	131269.00
Pawan Nagar - JCB Work	0.00	11550.00
Panshal Engineering Work	0.00	10097.00
Raju Saroj	0.00	559164.00
Ramesh Chand Raman	0.00	7938.00
Seema (Contractor)	0.00	244540.00
Shahid Ali	0.00	172292.00
Shakil Carpenter	0.00	106150.00
Shiv Sunder	0.00	209843.00
Shiv Om	123266.00	123266.00
Space Designeer	148938.00	198938.00
Sumit Gupta Contractor	80000.00	511710.00
T.C. Paints & Hardware Store	0.00	25752.00
VBE A/c	0.00	7577220.00
Varmora Granito	0.00	3669.00
Wazir Khan	0.00	172803.00
Zakir Hussain	0.00	73493.00
Rakesh Raj & Associates	216000.00	0.00
Jwala Nursery	169500.00	0.00
National Electrical engineer	550347.00	0.00
Gupta Traders	219935.00	0.00
Nirman Stores	89766.00	0.00
Raj Concrete Products	448692.00	0.00
Royale Infratech	57991.00	0.00
TOTAL	10008792.45	36696245.56

List of Statutory Dues

Particulars	31.03.2019	31.03.2018
TDS Payable	323636.00	429642.00
Swach Bharat Cess Payable	0.00	0.00
Krishi Kalyan Cess Payable	0.00	0.00
WCT Payable	0.00	634915.57
EPF Payable	33060.00	167502.00
ESI Payable	27211.00	47948.00
CGST payable	1380063.68	1060644.74

SGST payable	816437.72	376520.50
Service Tax Payable	0.00	0.00
TOTAL	2580408.40	582188.00

List of Expenses Payable

Particulars	31.03.2019	31.03.2018
Conveyance Expenses Payable	10219.00	4240.00
Director Remuneration Payable	250431.00	264245.00
Salary Payable	887533.00	1059594.00
HDFC Credit card payable	9240.86	0.00
TOTAL	1157423.86	1328079.00

List of Advances paid to Suppliers/Contractors

Particulars	31.03.2019	31.03.2018
SRS Real Infrastructure Ltd	75000.00	75000.00
National Electrical engineer	0.00	1616162.00
Rockstrong Cement (Shree Cement Ltd)	0.00	21500.00
Taruna Aluminium & Glass Works	0.00	400000.00
Aryan Kumar	0.00	50000.00
Prishesh Kumar Tiwari	0.00	113577.00
JBS Enviro Pvt Ltd.	812244.00	0.00
TOTAL	887244.00	2276239.00

List of Advances Paid for Land

Particulars	31.03.2019	31.03.2018
Surjit Singh	-320000.00	825000.00
Sarto Devi	301402.00	0.00
Baptist Church Trust Association	0.00	0.00
Shivalik Educational & Placement Services Pvt	0.00	1845000.00
Mansha Real Tech Pvt Ltd.	436690.00	43669000.00
TOTAL	418092.00	46339000.00

List of Advances

Particulars	31.03.2019	31.03.2018
Cenvat/Input Credit Receivable	377262.00	1305451.21
Deducted TDS Receivable	0.00	0.00
Shivalik Educational & Placement Services Pvt	0.00	15130765.22
Security deposited	25000.00	0.00
Labour Cess Advance	0.00	0.00
TOTAL	402262.00	16436216.43

SECURED LOANS

FROM BANKS			
Particulars	Amount	Curent	Non Current
Icici Bank Lap Against - 157/9 New	9334203.00	1980394.00	7353809.00
Icici Bank Housing Loan A/C 1024/9, Fbd	9698847.00	769727.00	8929120.00
Icici Bank Lap Against - 157/9	6783409.00	1238604.00	5544805.00
Total	25,816,459.00	3,988,725.00	21,827,734.00

PROJECTS WISE SUMMARY

Advance recd. Aq. Booking

	Green	Residency	Estate	Model Town	Royal Farms	Floors	HO	Luxury floors	City	Total
In books	44,559,665.50	834,562.00	774,062.00	48,750,865.00	53,649,670.00	73,268,725.00	-	74,407,601.96	28,799,625.00	325,044,776.46
Sales (Reg Done till 31.03.2019)	154,859,608.00	85,276,310.00	10,055,600.00	34,824,898.00	-	125,891,427.00	-	241,504,754.00	92,494,344.00	744,906,941.00
Less sales as per cost sheet	199,419,273.50	86,110,872.00	10,829,662.00	83,575,763.00	53,649,670.00	199,160,152.00	-	315,912,355.96	121,293,969.00	1,069,951,717.46
Advance recd from customer	200,888,301.23	85,276,308.89	12,467,520.00	93,316,430.15	62,100,801.69	219,470,503.98	-	319,227,710.88	80,685,379.79	1,073,432,958.61
	(1,469,027.73)	834,563.11	-	(9,740,667.15)	(8,451,131.69)	-	-	(3,315,354.92)	40,608,598.21	(3,481,239.15)
Amount for which entry to be passed	46,028,693.23	1.11	774,062.00	58,491,532.15	62,100,801.69	73,268,725.00	-	77,722,956.88	(11,808,964.21)	306,577,807.85

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	Green	Residency	Estate	Model Town	Royal Farms	Anangpur Pahar (HO)	City	Floors	Luxury Floors	Total
actual cost	173,555,773.41	76,761,827.01	19,981,583.00	101,363,612.77	75,749,252.42	105,271,099.00	146,372,309.02	168,176,044.17	317,191,099.50	
W to p & l	168,982,164.41	76,761,827.01	12,823,443.81	76,138,427.44	61,481,271.32	-	73,474,737.45	154,161,373.82	314,019,188.51	
stock	4,573,609.00	-	7,158,139.19	25,225,185.33	14,267,981.10	105,271,099.00	72,897,571.57	14,014,670.35	3,171,911.00	
							90,520,000.00			
							17,622,428.43			

Sales

	Green	Residency	Estate	Model Town	Royal Farms	H.O.	Floors	City	Luxury Floors	Total
sale	12,614,504.69	555,788.98	-	10,277,795.23	6,532,120.71	14,822,670.00	-	902,275.45	34,592,622.17	80,297,777.23
Cost	6,588,345.85	91,745.00	4,015.00	1,506,296.50	6,639,446.43	11,570,377.00	17,558.00	3,358,406.02	44,451,729.28	74,227,919.08
Other Expenses	6,026,158.83	464,043.98	(4,015.00)	8,771,498.74	(107,325.72)	3,252,293.00	(17,558.00)	(2,456,130.58)	(9,859,107.11)	6,069,858.14
Indirect Income	129,119.20	861.00	118.00	227,490.06	765,143.00	509,040.92	52,674.96	417,752.12	3,021,116.51	5,123,315.77
Net profit	91,989.00	32,653.00	-	-	221,550.00	627,207.62	-	369,404.00	1,246,618.00	2,589,421.62
	5,989,028.63	495,835.98	(4,133.00)	8,544,008.68	(650,918.72)	3,370,459.70	(70,232.95)	(2,504,478.70)	(11,633,605.62)	3,535,963.99

