•	*	[Where the data of the Return of Income ITR-4(SUGAM), ITR-5, ITI	JRN ACKNOWLEDGEMENT e in Form FTR-1 (SAHAJ), ITR-2, FTR-3, R-6, ITR-7 filed and verified] e Income-tax Rules, 1962)		Assessment Year 2020-21
PAN		AAECM6898D			J
Name		MANSHA BUILDCON PRIVATE LIMITED			
Addre	\$\$	P-23, , , SECTOR-75, Faridabad, HARYAI	NA, 121002		· · · · · · · · · · · · · · · · · · ·
Status		Pvt Company	Form Number	ITR-6	
Filed u	l/s	139(1)-On or before due date	e-Filing Acknowledgement Number	203320	771120121
	Current	Year business loss, if any		1	0
stails	Total In	come			8150960
ax details	Book Pr	ofit under MAT, where applicable		2	
, <del>«</del>	Adjuste	d Total Income under AMT, where applica	······	3	0
e a	Net tax	payable		4	2051433
Taxable Income a		and Fee Payable	en e	5	366753
le In		x, interest and Fee payable	6	2418186	
uxab	Taxes Pa	aid	7	2433547	
Ta	(+)Tax I	ayable /(-)Refundable (6-7)	8	-15360	
x	Dividen	1 Tax Payable	9	0	
ı Ta	Inferest	Payable	10	0	
Distribution Tax details		vidend tax and interest payable	11	0	
trib de	Taxes Pa			12	0
Dis	(+)Tax F	ayable /(-)Refundable (11-12)		13	0
IaX		I Income as per section 115TD		14	
		al Tax payable u/s 115TD		15	0
		payable u/s 115TE	······································	16	
Deta		al Tax and interest payable	· · · · · · · · · · · · · · · · · · ·	17	0
etea		interest paid		18	0
Accreted Income Deta		ayable /(-)Refundable (17-18)	•	19	0
Incom	e Tax Re		021 16:42:30 from IP address 182.63	. <u>]</u>	0 and verified by
-	Signatu	AARPM9679E on <u>12-01-2021 16:43</u> re Certificate (DSC). 2642830189150665440CN=SafeScrypt sub-CA fo	2:30 from IP address <u>182.68.59.</u> rr RCAI Class 2 2014,OU=Sub-CA,O=Sify Techno		using ed,C=IN
D	0 NC	DT SEND THIS ACKNO	For MALEDGEMENT TO CP		VGALURU

· · · · · · · · · · · · · · · · · · ·				
Name of Assessee	MANSHA BUILDCON P	RIVATE LIMITED		
Address	P-23,SECTOR-75,Farida	abad,HARYANA,121002		
Status	Company(Domestic)	Assessment	Year	2020-2021
Ward	CIRCLE 1 FBD ()	Year Ended		31.3.2020
PAN	AAECM6898D	Incorporation		12/06/2006
Residential Status	Resident		1 2 4 40	12/00/2000
Nature of Business	CONSTRUCTION-Buildi contractors(06002)	ng of complete constructio	ons or parts- civ	il
A.O. Code				
GSTIN No.	06AAECM6898D2Z5			
Filing Status	Original			
Last Year Return Filed On	31/10/2019	Serial No.:	24295157	1311019
Bank Name	ICICI BANK LTD, , A/C N	O:007105500144 ,Type:		
Tele:	Mob:9311911652			00011
Computa	ation of Total Income [As	per Section 115BAA (Ta	ax @22%)]	
Income from Business or	Profession (Chapter IV [	))		8209958
Profit as per Profit and Loss Add:	a/c		7812662	
Donation				
	A (-		126000	
Depreciation Debited in P&L	. A/C		1690876	

1690876

1119

3312

57482

9698951

1488993 8209958

8209958

301474

<u>1187519</u>

7500

Gross	Total	Income
	1.0.001	

profit on sale of car

INTEREST ON TDS

Total

Less:

Disallowance u/s 40(a)(ia)

Employee contribution towards ESIC

Employee Contribution towards PF

#### Less: Deductions (Chapter VI-A)

Depreciation as per Chart u/s 32

······································			
u/s 80 G Donation			
Eligible for 50%	118000		
Eligible Deduction		59000	
Total Income			<u> </u>
Round off u/s 288 A			8150960
MAT Provisions not apply on company due to applicability of section 115BAA			0100000
Tax Due @ 22% (Company applicable for Sec 115BAA)		1793211	
Surcharge @10%		179321	
		1972532	
Health & Education Cess (HEC) @ 4.00%		78901	

	2051433	
T.D.S./T.C.S	19507	
	2031926	
Interest u/s 234 A/B/C	366753	
	2398679	
Deposit u/s 140A	2414040_	
Refundable (Round off u/s 288B)	15360	

Interest Charged	(Rs.)	T.D.S./ T.C.S. From		
u/s 234A (3 Month)	60957	Non-Salary(as per Ar		
u/s 234B (10 Month)	203190			
u/s 234C	102606			

-Salary(as per Annexure)

(9141+27429+45717+20319)

Interest calculated upto January 2021, Due Date for filing of Return October 31, 2020 Due date extended to 15/02/2021

As per notification, In case tax payable exceeds Rs. 1.00 Lac, due date for the purpose of interest u/s 234A has not been extended.

#### Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

1.Total income as per Section 115BAA/115BAB		8150958
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB		
VIA Deduction	59000	
	59000	
Gross Total Income as per Section 115BAA/115BAB		8209958
(ii) Allowed Deductions (which were disallowed under secton 115BAA / 115BAB)		
No Deduction exists		
(iii) Allowed Brought Forward Loss (which were disallowed under secton 115BAA / 115BAB)		
NA	0	0
3. Gross Total Income (1-2)		8209958
Deduction under Chapter VIA	· · · ·	59000
Total Income after Adjustments under section 115BAA/115BAB		8150958

#### Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:04 Jan 2021

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0302275	07/01/2021	14241	PUNJAB NATIONAL BANK CHANAKYAPURI,	2414040
	Total				2414040

#### Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Thar 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Computer	40%	31511	0	Û	31511		) (	31511	12604	18907
Furniture and Fitting	10%	671712	0	0	671712	1	0 (	671712	67171	604541
OFFICE EQUIPMENT	15%	472500	80206	14286	566992	. 1	0 (	566992	83977	483015

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(Rs.)

19507

# NAME OF ASSESSEE : MANSHA BUILDCON PRIVATE LIMITED

A.Y. 2020-2021 PAN : AAECM6898D

								8095333		
Total	-	7500166	115781	1514286	9130233	1034900	<u> </u>		225000	1275000
MOTOR CAR	30%	0	0	1500000	1500000	0	0	1500000	225000	
FACE ATTENDANT MACHINE	15%	12423	. 0	0	12423	0	0	12423	1863	10560
GRASS CUTTING MACHINE	15%	21729	0	0	21729	0	0	21729	3259	18470
REFRIGERATOR	15%	19207	0	0	19207	0	0	19207	2881	16326
RICKSHAW	15%	6638	0	0	6638	0	0	6638	996	5642
PLANT AND MACHINARY	15%	106894	35575	0	142469	0	0	142469	21370	121099
CAR	15%	6114321	0	0	6114321	1034900	Ó	5079421	761913	4317508
GENERATOR	15%	43231	0	0	43231	0	0	43231	6485	36746

# Details of T.D.S. on Non-Salary(26 AS Import Date:04 Jan 2021)

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
	BP	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	5763	5763	194A
2	BP	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	5726	5726	194A
ł	BP	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	5604	5604	194A
	BP	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2414	2414	194A
		Sub Total Total	· .	19507 19507	19507 19507	

#### Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	195069	77621389	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :77621389	19507
	Total	195069	77621389		19507

## GST Turnover Detail

<u>S.NO,</u>	GSTIN	Turnover
.1	06AAECM6898D2Z5	1666140
	TOTAL	1666140

### Details of Turnover as per GSTR-3B (Imported From Form 26AS)

<u>S.NO.</u>	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	06AAECM6898D2Z5	AA0604190880815	09-May-2019	April.2019	173880	······································
2	06AAECM6898D2Z5	AA060519378733P	20-Jun-2019	May,2019	80561	10115703
3	06AAECM6898D2Z5	AA060619456685L	20-Jul-2019	June.2019	00001	12654770
4	06AAECM6898D2Z5	AA060719372503Y	20-Aug-2019	July,2019	0 05000	6352458
5	06AAECM6898D2Z5	AA060819443833R	21-Sep-2019	August 2019	35033	7072866
6	06AAECM6898D2Z5	AA060919515997C	23-Oct-2019	September,2019	8120	8803435
7	06AAECM6898D2Z5	AA0610192518651	18-Nov-2019	October 2019	20352	6294987
8	06AAECM6898D2Z5	AA061119410295F	20-Dec-2019		0	2114933
9	06AAECM6898D2Z5	AA0612193990531	18-Jan-2020	November,2019	683135	4071085
10	06AAECM6898D2Z5	AA060220084991B	07-Mar-2020	December,2019	1166	e 1956103
11	06AAECM6898D2Z5	AA060120284615H		February,2020	427991	3753233
		J-1000120204010D	17-Feb-2020	January,2020	32500	2875762

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# NAME OF ASSESSEE : MANSHA BUILDCON PRIVATE LIMITED Code :12100022

 12
 06AAECM6898D2Z5
 AA0603203299567
 12-Jun-2020
 March,2020
 203402
 4301173

 Total
 1666140.00
 70366508.00

#### 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)	2031926	15.00	304789	0	304700	3	9141
2.	Second (Up to Sep)	2031926	45.00	914367	0	914300	3	27429
3.	Third (Up to Dec)	2031926	75.00	1523945	0	1523900	3	45717
4.	Fourth (Up to March) Total	2031926	100.00	2031926	0	2031900	1_	20319 102606

### Interest Calculation u/s 234B

Interest u/s 234C : 102606

S. No.	Month	Principal	Rate	int. 234B	int. 234A/F	Deposit	int Adjusted	Int Remain	Principal Adj
1	April-2020	2031926	1.00	20319	0	0	0	122925	0
2	May-2020	2031926	1.00	20319	0	0	0	143244	. 0
3 .	June-2020	2031926	1.00	20319	0	0	0	163563	· 0
4	July-2020	2031926	1.00	20319	0	· 0	0	183882	0
5	August-2020	2031926	1.00	20319	0	0	0	204201	0
6	September-2020	2031926	1.00	20319	0.	. 0	0	224520	0
7	October-2020	2031926	1.00	20319	0	0	. 0	244839	0
8	November-2020	2031926	1.00	20319	20319	0	0	285477	0
<del>9</del> ·	December-2020	2031926	1.00	20319	20319	0	0	326115	0
10	January-2021	2031926	1.00	20319	20319	2414040	366753	0	2047287
	Total			203190	60957				

Note : According to sub section (2) of section 234A Interest of other sections like 234B adjusted towards Self-Assessment Tax u/s 140A not consider in calculation of Interest u/s 234A.

#### **Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
1.	PUNJAB NATIONAL BANK		111100210002205 2		PUNB0111100	
2	ICICI BANK LTD		007105500144		ICIC0000071	(Primary)
3	HDFC BANK LTD		06197610000225		HDFC0000619	
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	BANK OF INDIA		670820110000017		BKID0006708	•
10	Indian Overseas Bank	SECTOR-12, IDW	113702000001686		IOBA0001137	Current
11	State Bank of India	SECTOR-9	36903574338		SBIN0050582	Current

#### Disallowance u/s 40(a)(ia)

Particulars	Assessment Year	C/f Amount	Disallowed During The Year	Allowed During The Year	Balance
Fees for Professional Services	2020-21	0	7500	0	7500
		0	7500	0	7500

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#### u/s 80 G Donation Eligible for 50%

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	2000
2	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	5000
3	ROTARY FOUNDATION OF INDIA	AAATR5525P	25000
4	VANVASI KALYAN ASHRAM	AAATV0537H	11000
5	ROTARY FOUNDATION OF INDIA	AAATR5525P	75000
	TOTAL	For MARSBA COERCYS	118000
		Mum	Signature,
		(NARESI	H KUMAR MA

For MANSHA BUILDCON PRIVATE LIMITED Date-12.01.2021

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

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#### 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 <u>MANSHA BUILDCON PRIVATE LIMITED</u> <u>SCF - 157 , HUDA MARKET, SECTO</u> <u>R - 9 , SECTOR - 9 , HARYANA , 121006</u> <u>AAECM6898D</u> was conducted by <u>Us</u> <u>RAKESH RAJ AND ASSOCIATES</u> in pursuance of the provisions of the <u>Companies Act 2013</u> Act, and I annex here to a copy of <u>Our</u> audit report dated <u>30/12</u> /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, <u>31/03/2020</u>; 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

Place Date	ication Type <u>FARIDABAD</u> 12/01/2021	Name Membership N FRN (Firm Re Address	umber gistration Number)	ABHISHEK KUMAR 519429 0005145N 565 , Sector - 7B, SECTOR 7B , FARIDA) AD , HARYANA , 121006

## FORM NO. 3CD

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

1	Name	of the assessee			MANSHA	BUILDCON	PRIVATE	LIMITED	
2	Addre	\$\$\$			SCF - 157, H	UDA MARI	KET, SECTO	OR - 9, SEC	FOR-9, HA
		· · · · · · · · · · · · · · · · · · ·			RYANA, 121				
		inent Account Numbe			AAECM6898	D			
4			ole to pay indirect tax li		Yes				
			goods and services tax						
			the registration number						
		er or any other ident	ification number allotte	ed for the					
	same		······						
	SI	Туре			Registra	tion Numbe	г		
	No.								
	1	Sales TAX/VAT HA			06501232				
	2	Goods and Services ta Service Tax	X HAKYANA			M6898D2Z5 6898DSD00			
-	J Status					09297979700			
5	Status				Company 01/04/2019 to	21/02/2020			
		hus year from				51/05/2020			
		sment Year			2020-21				
8			of section 44AB under v				· ·		
	SI	Relevant clause of se	ction 44AB under which	h the audit	has been cor	iducted			
	No.			· · · ·		,			
	1		sales/turnover/gross reco						
8			has opted for taxation ur	ider section	n 115BA/115	BAA/115B	AB		Yes
		Section under which o			<u> </u>			115E	
9			of Persons, indicate nar			s and their	profit sharin	ig ratios. In	case
		of AOP, whether share	es of members are indete	erminate of	r unknown ?				
	S.No.	Name				`		Profit	Sharing Ratio
								(%)	
	Nil		a						
9			in the partners or men		their profit	sharing rat	io since the	last date of	the
			ticulars of such change.				5-15 - 5-15		
	S.No.	Date of change	Name of Partner/ Ty				narks	ry rý	
			Member ch	ange sl	haring pro	· · · · · ·			
				ra	itio Sh	aring			
					Ra		an an An an		
10	a I	Nature of business or	profession (if more than	one busin	ess or profes	sion is carri	ed on during	g the previou	is year, nature
		of every business or p	ofession).			1.21 	. ''		
	S.No.	Sector			Sub Sector				Code
	1	CONSTRUCTION		1	Building of co	mplete const	ructions or	parts- civil	06002
			·		ontractors				
10			in the nature of business				ch change		No
	S.No.	Business	Sector		SubSe	ctor			Code
	Ňil	· · · · · · · · · · · · · · · · · · ·							
11			ounts are prescribed und	ler section	44AA, if yes	, list of boo	ks so preser	ibed	Yes
	S.No.	Books prescri	bed						
		I Cash Book							
11	b I	List of books of accou	nt maintained and the ad	ddress at w	hich the boo	ks of accou	nts are kept.	(In case boo	oks of account
			nputer system, mention						
		accounts are not kept a	t one location, please fur	rnish the ac	ldresses of lo	cations alon	g with the d	etails of boo	ks of accounts
	1	maintained at each loc	ation.) Same as 11(a) at						
	S.No.	Books maintained	Address Line I	Address L	line 2	City or	Town or	State	PinCode
						District			
	1	Cash Book (Comput	SCF -157 Sector - 9,Fa	MARKET	SECTOR-9	Faridabad		HARYAN	121006
		erized)	ridabad					A	
	2 ·	Bank Book (Comput	SCF -157 Sector - 9,Fa	MARKET	SECTOR-9	Faridabad		HARYAN	121006
-		erized)	ridabad					Α	
	3	Journal (Computeri		MARKET	SECTOR-9	Faridabad		HARYAN	121006
		zed)	ridabad	MADIZ	OPOTOD A	10		A	
	4	GENERAL (Compu terized)	SCF -157 Sector - 9,Fa ridabad	WLAKKET	SECTOR-9	raridabad			121006
	5	Purchases Register (		MARKET	SECTOR-9	Faridahad	<u> </u>	A HARYAN	121006
1		Computerized)	ridabad		5EC 1 UN*7	L'ATICADAO		A	141000
								143	

Casl           Ban           Jour           GEI           Pur           Sale           12           Wh           the           Firs           S.N           Nil           13           13           13           13           13           13           13           13           13           13           13           13           13           13           14           Par           15           6           7           8           14           Par           15           Ni           Ni           Ni	ks Examined n Book k Book rnal VERAL chases Register s Register ether the profit and lo amount and the relev t Schedule or any oth D. Section Method of accountif Whether there has I the immediately pro- If answer to (b) abo iculars Whether any adjus income computation If answer to (d) abo c. ICDS ICDS V - Tangible Total Disclosure as per IG 0. ICDS II - Accountif ICDS II - Valuation ICDS V - Tangible ICDS V - Tangible	vant section (44AD, her relevant section). ing employed in the been any change in the receding previous ye- ove is in the affirmat stment is required to on and disclosure sta ove is in the affirmat e Fixed Assets CDS. ing Policies on of Inventories ruction Contracts ue Recognition le Fixed Assets riments Grants ving Costs ons, Contingent Liabi	any profits a 44ADA, 44/ previous yea the method of ar. tive, give det be made to mdards notifi- tive, give det Increa	nd gains E, 44Al r Mer f account ills of su the prof ed under ills of su the prof d under ills of su the prof As As As As As As As by te previc	assessable o F, 44B, 44Bl rcantile system ting employed the change , a its or loss for section 145( ich adjustmen fit(Rs.) De 503357 503357 503357 503357 solosure per accountin per accountin per accountin per accountin per fixed As D per accountin per accountin per fixed As	on presump B, 44BBA, m ed vis-a-vis and the effi crease in pr or complyin (2). nts. ecrease in p or complyin (2).	tive basis, 44BBB, ( 44BBB, ( 44BBB, ( ethe metho ect thereof ofit(Rs.) ng with the rofit(Rs.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d employ on the pro Decrease provision Net effect inancial st inancial st inancial st inancial st inancial st inancial st inancial st inancial st	II-G, Amount ed in No offit or loss. in profit(Rs.) ns of Yes t(Rs.) 50335 50335 50335 atements atements atements atements exed in FORM atements e been disclose ired.
Casi           Ban           Jour           GEI           Pur           Sale           Pur           Sale           I2         Wh           the         Firs           S.Nit         I3           I3         C           Part         S.Nit           I4         A           I4         B           Part         S.Nit           I4         B           Part         S.Nit           I5         Giv           Nit         I6           I6         A	n Book k Book ral VERAL chases Register s Register ether the profit and lo amount and the relev t Schedule or any oth 0. Section Method of accounti Whether there has I the immediately pro- it f answer to (b) abo iculars Whether any adjus- income computation If answer to (d) abo 0. ICDS ICDS V - Tangible Total Disclosure as per IC 0. ICDS I - Accounti ICDS II - Valuation ICDS II - Constri- ICDS VII - Constri- ICDS VII - Gover ICDS VII - Gover ICDS X - Provision Contingent Assets Method of valuation In case of deviation	vant section (44AD, her relevant section). ing employed in the been any change in the receding previous yes ove is in the affirmat stment is required to on and disclosure sta ove is in the affirmat e Fixed Assets CDS. ing Policies on of Inventories ruction Contracts ue Recognition le Fixed Assets riments Grants ving Costs ons, Contingent Liabi s on of closing stock e	44ADA, 44/	r Men f account ills of su ills of su ills of su ills of su bib d under ills of su ills of su bib d under ills of su ills	F, 44B, 44B reantile system ting employed ich change , 4 Inc its or loss for section 145( ich adjustment fit(Rs.) De 503357 503357 503357 solosure per accounting per accounting	m ed vis-a-vis and the effi- crease in pr or complyin (2). nts. crease in p crease in p policies in g policies of g policies of sets and De ingent Liab in the aote	44BBB, ( the metho ect thereof ofit(Rs.) ig with the rofit(Rs.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d employ on the pro Decrease provision Net effect inancial st inancial st inancial st inancial st inancial st inancial st inancial st inancial st	II-G, Amount ed in No offit or loss. in profit(Rs.) ns of Yes t(Rs.) 50335 50335 50335 atements atements atements atements exed in FORM atements e been disclose ired.
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13       a         13       b         13       c         Part       13         13       d         13       c         13       d         13       c         13       f         S.N       1         13       f         14       a         14       b         Par       15         Giv       S.N         Nil       I         16       A	Whether there has I         the immediately pro- If answer to (b) aboriculars         Whether any adjuss income computation         If answer to (d) aboriculars         Whether any adjuss income computation         If answer to (d) aboriculars         ICDS         ICDS V - Tangible         Total         Disclosure as per IC         0.         ICDS I - Accountit         ICDS II - Valuation         ICDS IV - Revenue         ICDS VI - Governic CDS VII - Governicon         ICDS X - Provision         Contingent Assets         Method of valuation         In case of deviation	been any change in t ecceding previous ye ove is in the affirmat stment is required to on and disclosure sta ove is in the affirmat e Fixed Assets CDS. ing Policies on of Inventories ruction Contracts ue Recognition le Fixed Assets riments Grants ving Costs ons, Contingent Liabi s on of closing stock e	the method o ear. tive, give det o be made to mdards notifi tive, give det Increa	f account ails of su the prof ed under ails of su is in prof As As As As As As As As As C NA As Pre by te previc	ting employe ich change , a Inc its or loss fo section 145( ich adjustmen fit(Rs.) De 503357 503357 503357 solosure per accountin per accountin per accountin per accountin per fixed As D per accountin per accounti	ed vis-a-vis and the eff crease in pr or complyin (2). nts. crease in p crease in p screase in p ng policies of ng policies of sets and De sets and De ng policies of ingent Liab in the aote	ect thereof ofit(Rs.) ng with the rofit(Rs.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	on the pro Decrease e provision Net effect inancial st inancial st inancial st Chart ann inancial st System and St inancial st Chart ann inancial st	atements atements atements atements atements atements atements atements atements atements atements exed in FORM
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Par 15 Giv S.N Nil 16 Am 16 a		the second s	of valuation	prescribe		• •	tho		
Par 15 Giv S.N Nil 16 Am 16 a		n from the method	of valuation	prescribe	1	110			or valuation o
Par 15 Giv S.N Nil 16 Am 16 a		m nom me memoa		presento	ad under sec	tion 1454	sto		of on No
15 Giv S.N Nil 16 Am 16 a					in a la l	4000 140A,	and the e		
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16 Am 16 a	0, (a) Description of	i capital asset			acquisi		acquisi		ich the ass
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16 Am 16 a			<b></b>			· · · · · · · · · ·		1510	VA-III U AUC
16 a	ounts not credited to	the profit and loss (	account hain	<u>,-</u>			····		
		within the scope of s		5.					
16 b	S.No. Description			· · ·			ļ	Amount	
16 b	S.No. Description	l					14	MUUUIII	
100		dits, drawbacks, refi	unds of duty	of custor	ms or excise	or service	tax or refi	inds of se	les tax or vol
	added toy or Good	dis and Services Tax,	where such	redite d	rawhacks or	refunds a	e admitted	as due h	the authorit
	concerned	is and ourries 14X,	, where buok	avana, u		iviana) ai	- mining		
<b>⊢</b>	S.No. Description	······································					1	Amount	~
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16 c	S.No. Description		previous yes				T	Amount	·
	Nil	1						mount	
16 d	Any other item of	income			· · ·		···· · · ·		
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161-	NI								
16 e	Nil Capital receipt if s	<u>anu</u>							
	Nil Capital receipt, if a	any							
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	amount of profit chargeable to tax under section b. Name of Person Amount of income	Section Description of	Fransaction Computation if any
Nil		· · · · · · · · · · · · · · · · · · ·	
26 (i)*	In respect of any sum referred to in clause (a), (	b), (c), (d), (e), (f) or (g)of section	43B, the liability for which:-
26 (i)A	pre-existed on the first day of the previous year	but was not allowed in the assess	ment of any preceding previous ye
	and was :-		
26 (i)(A			
	S.No. Section	Nature of liability	Amour
	Nil		
26 (i)(A	(b) Not paid during the previous year		
	S.No. Section	Nature of liability	Amour
26 (i)B	was incurred in the previous year and was		
26 (i)(E		hishing the return of income of the	previous year under section 139(1
[	S.No. Section	Nature of liability	Amour
	1 Sec 43B(b)-provident, superannuation, grat		21
	other fund		
	2 Sec 43B(b)-provident, superannuation, grat	uity/ EPF PAYABLE	149
	other fund		
26 (i)(E			
	S.No. Section	Nature of liability	Amour
	Nii		
	whether sales tax, goods and services Tax, I	No	· · · · · · · · · · · · · · · · · · ·
	duty, excise duty or any other indirect		
	cess, impost etc. is passed through the profits		
	account.)		
27 a	Amount of Central Value Added Tax Credits/ In	put Tax Credit(ITC) availed of or a	tilised during the previous No
	year and its treatment in profit and loss account a	nd treatment of outstanding Central	Value Added Tax Credits/
	Input Tax Credit(ITC) in accounts		
	CENVAT/ITC Amount		Treatment in Profit a
		i i	Loss/Accounts
	Opening Balance		
	Credit Availed	· · · · · · · · · · · · · · · · · · ·	
	Credit Utilized		
	Closing/Outstanding		
	Balance		
27 b	Particulars of income or expenditure of prior pe	riod credited or debited to the prof	it and loss account a
	S.No. Type Particulars	Amount	
	i unionais.	Announ	Prior period to whi
			itrelates(Year in yyy
	NU		yyformat)
28	Whether during the previous year the assessee ha	as received any property being ober	n of o compony not heimt - N.
20	whether during the previous year the assessee he	terested without consideration on f	e of a company not being a No
		elested, without consideration of it	r madequate consideration
	company in which the public are substantially int		-
	as referred to in section 56(2)(viia)		
	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of th	e CIN of the company No. of S	hares Amount of Fair Mark
	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from	e CIN of the company No. of S m Received	consideration value of t
,	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from from available which share	e CIN of the company No. of S m Received	· · · ·
	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from from available which share which received	e CIN of the company No. of S m Received	consideration value of t
	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which share which shares	e CIN of the company No. of S m Received	consideration value of t
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	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which share which shares received NII	e CIN of the company No. of S m es	consideration value of t paid shares
29	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which share which shares received Nil Whether during the previous year the assessee re-	e CIN of the company No. of S Received ceived any consideration for issue of	consideration value of t paid shares
29	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which shares which shares received Nil Whether during the previous year the assessee re- fair market value of the shares as referred to in sec	e CIN of the company No. of S Received ceived any consideration for issue of ection 56(2)(viib). If yes, please fur	consideration value of t paid shares
29	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which shares which shares received Nil Whether during the previous year the assessee re- fair market value of the shares as referred to in sec S.No. Name of the person from whom PAN	e CIN of the company No. of S Received ceived any consideration for issue of ection 56(2)(viib). If yes, please fur of the person, if No. of Shares [A	consideration value of t paid shares
29	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which shares which shares received NII Whether during the previous year the assessee re- fair market value of the shares as referred to in sec S.No. Name of the person from whom PAN consideration received for issue of available	ceived any consideration for issue of cetton 56(2)(viib). If yes, please fur of the person, if No. of Shares	consideration value of t paid shares
29	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which shares received NII Whether during the previous year the assessee re fair market value of the shares as referred to in se S.No. Name of the person from whom PAN consideration received for issue of availa shares	ceived any consideration for issue of the person, if No. of Shares A	consideration value of t paid shares of shares which exceeds the No nish the details of the same Amount of Fair Mark
	as referred to in section 56(2)(viia)         S.No.       Name of PAN of the Name of the the person person, if company from available which shares received         which shares received         Nil         Whether during the previous year the assessee refair market value of the shares as referred to in set S.No.         Name of the person from whom PAN consideration received for issue of availa         Nil	ceived any consideration for issue cection 56(2)(viib). If yes, please fur of the person, if No. of Shares A constraints of the person of the	consideration paid     value of t shares       of shares which exceeds the nish the details of the same     No       Amount     of Fair     Mark value of ti shares
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	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which shares received NII Whether during the previous year the assessee re fair market value of the shares as referred to in se S.No. Name of the person from whom PAN consideration received for issue of availa shares	the CIN of the company No. of SI Received Receiv	consideration paid     value of t shares       of shares which exceeds the nish the details of the same     No       Amount     of Fair     Mark value of ti shares
	as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the the person person, if company from available which shares received Nil Whether during the previous year the assessee refair market value of the shares as referred to in set S.No. Name of the person from whom PAN consideration received for issue of availa shares Nil Whether any amount is to be included as incom referred to in clause (ix) of sub-section (2) of set	the CIN of the company No. of SI Received Receiv	consideration paid     value of t shares       of shares which exceeds the nish the details of the same     No       Amount     of Fair     Mark value of ti shares
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	3	Himanshu N arwat	604 Sector-14, Faridabad-12 1007	AKFPN7109L	3001513 0	1	28136274	Yes- Electronic clearing system	
	4	Karan Singh Malik	H.NO. 486, Se ctor-8, Faridab ad- 121006	ASBPM9196Q	800000	No	800000		
	5	Naresh Kum ar Malik	H.NO. 486, Se ctor-8, Faridab ad-121006	AARPM9679E	9098331	No	7229482		
	6		H.NO. 486, Se ctor-8, Faridab ad-121006	AAEHN8132N	512967	No	5262667		· • • • • • • • • • • • • • • • • • • •
	7	Rajnesh Mali k	H.NO. 486, Se ctor-8, Faridab ad-121006	ACUPM7078C	1949500 0	No	17515000		
	8	Ravinder	H.No.1024, Sec -9, Faridabad	AKHPR7990M	325000	No	7815515		
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2						available assessee) Payee					
	31	b(d)	Partico day or	ulars of each p in respect of a	ayment in an amour a single transaction c	t exceeding	the limit of transac	specified in sec	tion 269ST, in	aggregate to	a person in a person, made
					draft, not being an ac						
			S.No.	Name of the l	Payee Addr	ess of the pay	yee	Permanent Number (if a		Amour	nt of Payment
	/Pai	ticul	ars at (l	 	and (bd) need not be	riven in the c	ase of rec	the assessee) of the assessee of the assesseee		nment comp	unu a banking
:	Con	npan	y, a pos	st office saving	gs bank, a cooperativ fication No. S.O. 206	e bank or in	the case (	of transactions r	referred to in se	ection 269SS	or in the case
	31				epayment of loan or				an amount exc	ceeding the l	imit specified
					e during the previou			-			
			S.No.		Address of the paye						e repayment
				payee		Account		amount con#standing in	repayment		by cheque or whether the
						available		the account			repaid by an
						with the		at any time			yee cheque or
				1		assessee)	of		draft or use	an account	
						the payee		previous year	of electronic		ł
									clearing		
	·								system through a		
							· ·		through a bank account.		
			1	Baljeet singh	H.No.1024, Sec-9, F:	ri BJVPS29	8 72151	4299269		· · · · · · · · · · · · · · · · · · ·	
					dabad	8A	81		Electronic		
									clearing		
			<u>.</u>						system		
			2	Essex Infrate ch Private Li	290/9 Basement Bih Park Devli Road, N		5 <b>30000</b>	300000	1 '		
				mited	Delhi-110062				Electronic clearing		
							an ay a an ay a		system		
			3	Himanshu M	H.NO. 486, Sector-8	F BRUPM4	13000	1300000	Yes-		
				alik	aridabad-121006	947A	00		Electronic	×	
					n an				clearing	·	
									system	·	
			4	Himanshu N arwat	604 Sector-14, Farid ad-121007	16 AKFPN71 09L	18788 56	28136274			
					#U-1210()	<b>V/L</b>	50		Electronic clearing		
				•				ан <sub>с</sub> ил	system		
			5	Naresh Kum	H.NO. 486, Sector-8.	F AARPM9	76601	7229482			····
				ar Malik	aridabad-121006	679E	86		Electronic		
				· .					clearing		
			_	Namah Varm	UNO 496 Sector 9	PLANTING	10000		system		
			6.		H.NO. 486, Sector-8. aridabad-121006	F AAEHN8 132N	10000	5262667	Yes- Electronic		
	•			ons HUF					clearing		
					· · .				system	1	
			7		Plot No-47A Rangpu		50000	500000			
				Build Private	Extention, NH-8, No	w 999N	0		Electronic		ľ
				Limited	Delhi-110076				clearing		·
			8	Dainach Mali	H.NO. 486, Sector-8,	E ACUDM7	20000	17515000	system		
			U I	kajnesn mair	n.NO. 480, Sector-8, aridabad-121006	F ACUPM7 078C	39000 00	17515000	Yes- Electronic		
									clearing		
								· .	system		
		ŀ	9	Ravinder	H.No.1024, Sec-9, Fa		80500	7815515			
		Į			dabad	990M	00		Electronic		
									clearing		
	<del>511</del>		Dort	loro of user	ant of lease as desired	toner	l ifind a dis		system	- 11	C
	31 6	'	ranicu acom	nars of repayn	ent of loan or depositions wise than by a cheq	t or any spec	ined adva	ance in an amou	int exceeding th	ne limit speci	fied in section

1 10	· No	Name	of the .	001/00	A	ddress of	the neuron	Da	manant A	Address NI		A		C
0	5.190.	тате	or me j	payer	A	doress of	ine payer		manent Ac					
									ilable with	the asses	see) of the			
					1			pay	'er			any	specifi	ied advar
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		l I												nt during
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								* 1 1						
									nce in an a					
				cheque or	r bank	draft whi	ch is not a	in accou	int payee cl	heque or	account pa	ayee b	ank dra	aft during
		us year												
\$	S.No.	Name	of the j	payer	A	ddress of	the payer	Per	manent Ac	count N	umber (if	Amo	unt of	f repaym
									ilable with					
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								1000	••					a cheque
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								1						ee cheque
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: (Par	lil ticula	urs at (c)	), (d) a	nd (e) nee	ed not	be given	in the case	of a re	payment of	any loan	or any de	posit c	or spec	ified adva
: (Par or ac	ticula ccepto ial Ad	ed from ct)	Gove	rnment, (	Gover	nment cor	npany, ba	nking c	ompany or	a corpora	ation estab	lished	by a (	ified adva Central, St
: (Pari i or ac ovinc	ticula ccepto ial Ao Details	ed from ct) s of bro	Gover	rnment, C	Gover ss or c	nment con depreciatio	npany, ba on allowar	nking co ace, in th	ompany or se followin	a corpora g manner	tion estab	availa	by a the	Central, St
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: (Pari i or ac ovinc	ticula ccepto ial Ao Details	ed from ct) s of bro	Gover	rnment, C	Gover ss or c	nment con depreciatio	npany, ba on allowar e Amoun as	nking conce, in the All losses/	e followin Amount as	a corpora g manner Amount (give	to extent as ass reference	availa essed	by a the	Central, St
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: (Pari i or ac ovinc	ticula ccepto ial Ao Details	ed from ct) s of bro Assess	Gover	rnment, C	Gover ss or c	nment con depreciatio	npany, ba on allowar e Amoun as	nking conce, in the All losses/ allowa	Ampany or e followin Amount as needjusted	a corpora g manner Amount (give relevant Amount	to extent as ass reference order)	availa essed to	by a the	Central, St
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	assessment
	year
	2020-21
	only)
	Nii
32 р	Whether a change in shareholding of the company has taken place in the previous year due to which No the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No
	If yes, please furnish the details below
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business No during the previous year
	If yes, please furnish details of the same
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business No as referred in explanation to section 73
	If yes, please furnish the details of speculation loss if any

•		S.No.	Secti	ion			Amount							
-		1	80G											59000
;	34			BB, if yes i				duct or col	lect tax as	per the prov	isions of C	hapter XVII	-B or Chap	ter Yes
F			S.No.	Tax	Section	on	Nature of	Total	Total	Total	Amount	Total	Amount	Amount of
				deduction	1	1	payment	amount of		amount		amount	of tax	
				and		-				n on which		on which	1	deducted or
				collection Account		f		or receipt		stax was		tax was		collected
				Number				of the nature	required	deducted e or	collected out of (6)	deducted or	collected	not demosite d
				(TAN)				specified	1			collected	on (8)	deposited to the
l								in column		at		at less	]	credit of
				 				(3)	collected	· ·		than		the Central
		Ì			÷ .				out of (4)		f	specified		Government
										(5)		rate out of		out of $(6)$
		-	1	RTKM05	192		Salary	14237189	738500	0 7385000	1100098	(7)	0	and (8) 0
		ŀ	2	737E RTKM05	194A		Interest ot	6032725	314233	5 3142335	5 314238	0	<u> </u>	0
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							nterest on securities							
		ŀ	3	RTKM05	194J		Fees for pr	738902	63853	613530	61353	0	0	0
				737E			ofessional or technic							
							al services							
		Ī	4	RTKM05	194C	]	Payments	3262519	310655	8 3106558	3 43935	0	0	0
				737E		. i	to contrac tors							
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11	34	h	Wheth		sée is i	requ	ured to fur	high the star	ementoft	av deducted	or tox colle	cted. If yes,	Diagon firm	ish Ver
		. I	the det	tails:		i oqu		non nic ota		an deducied	OI YAX COILO	cieu. 11 yes,	Flease full	ISH YES
-			S.No.	Tax ded	uction	Ty	pe of Form	Due c	late for	Date of	Whether th	ne statemen	t of If r	ot, please
			ŝ.	and coll				furnishi		furnishing,	tax deduct	ed or colle	cted furnis	h list of
				Account			a de la de					formation al		
				Number (7	IAN)			e i pri la si		en e				ctions which
					····		·		n, e è è i	the second	reported	required to	be are no	t reported
			1	RTKM046	95F	260	)	31/07/20	19	26/07/2019	Yes			
			2	RTKM046	95F	260	2	31/10/20	1	25/10/2019	Yes			
İ		1	3	RTKM046		260	-	31/01/20	20	25/01/2020	Yes			· ·
		2	4	RTKM046		260	-	31/07/20		11/06/2020	Yes			····
		1	5	RTKM046	· .	240		31/07/20		26/07/2019	Yes			
			0 7 ····	RTKM046		240		31/10/20	1	25/10/2019	Yes			
		1	/ R	RTKM046 RTKM046		240 240	-	31/01/20 31/07/20	. 1	25/01/2020 11/06/2020	Yes			
4	4										Yes	C(7).If yes, j	lease from	sh Veo
Ľ			S.No.	Tax dedu	ction	and	collection	Amount	of inter	est Amount	t paid out 4	of column	(2) along	sn res with date of
				Account N				under		on paymen		ov oorunni	(z) arong	
		ļ				-	-	201(1A)/	206C(7)	is Amount		Dates of pay	ment	
								payable						
	εſ	[]		RTKM046				<u> </u>		19		29/04/2019	·····	
	5 8			case of a tra Item Name		conc		uantitative			ems of good		· · · · · · · · · · · · · · · · · · ·	
3		1 <sup>2</sup>	2'INO'	nem ivame	7		Unit			Opening stock	Purchas-Sa		sing stock	Shortage
3										JUUK .	es du during th	uring		excess, if any
3							ł				~ .	revious		ir any
3											previous ye			
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3											year			
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	35	δbA		naterials :	1	·							
			S.No.	Item Name	Unit	stock	Purchases during the previous year	Consumpti- on during the previous year		Closing stock	*Yield of finished products	yield	Shortage, excess, if any
	35	bB		ed products :									
		1		Item Name	Unit	stock	Purchases during the previous year	Quantity manufactur- ed during the previous year	previous	uring the syear	Closing	stock	Shortage, excess, if any
	35	bC		oducts :							· · · ·		
:		- <b>I</b>		Item Name	Unit	stock	Purchases during the previous year	manufactur- ed during the previous	previous	uring the year	Closing		Shortage, excess, if any
			Nil	· · ·			<u>a dia dia</u> Manjaran	year					
	36	In the	e case c	of a domestic cor	npany, de	tails of ta	x on distributed r	vofits under	section 1	15-0 in th	ne followi	ng forms	-
			S.No.	(a) Total amoun	ıt (b) An	nount of	(c) Amount of	(d) Total tax	paid (e)	Date of P	ayment w	ith Amou	nts
				of distribute profits		to in	reduction as referred to in section 115-	thereon	Ar	nount	Da	tes of payı	ment
					O(1A)(		O(1A)(ii)	/) 					
	A(	<u>ه)</u>	Nil Wheth	ar the occorrect	hoo receiu	od onu o	mount in the natu						
	2.84	·••)	, nitedi	er me assessee i		പറഞ്ഞ	mount in the nate		nu as rea	erred to h	n sun-ciai	userenti	No. 1
			clause.	(22) of section 2	2	s krai	<sup>197</sup>	i de la composición d				···· (•) 01	140
	A(	b)	lf yes,	please furnish th	ne followi	ng details	<u>e sourcestant</u> • Operation						
	A(	·· .	lf yes, S.No.	please furnish th Amount received	ne followi 1 (in Rs.)			Date of r	eceipt				
		14 J	lf yes, S.No. Nil	please furnish th	ne followi 1 (in Rs.)		<u>e sourcestant</u> • Operation	Date of r	eceipt				·
		Whet If yes	If yes, S.No. Nil her any s, give	please furnish th Amount received cost audit was the details, if an	ne followi 1 (in Rs.) carried ou ny, of disc	ıt Juælificati	: on or disagreeme	Date of r	eceipt				No
	37	Whet If yes matte	If yes, S.No. Nil her any s, give r/item/	please furnish th Amount received cost audit was the details, if an value/quantity as	ne followi d (in Rs.) carried ou ny, of disc s may be r	it Jualificati eported/id	: on or disagreeme dentified by the co	Date of r	eceipt				No
	37	Whet If yes matte Whet	If yes, S.No. Nil her any s, give r/item/ her any	please furnish th Amount received cost audit was the details, if an value/quantity as audit was cond	te followi d (in Rs.) carried ou ny, of disc s may be r ucted und	it jualificati eported/id ier the Cer	on or disagreeme dentified by the co ntral Excise Act,	Date of r int on any ost auditor 1944	eceipt				·
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2	A(a)	Whet	her the assess	e is req	uired to	furnish	stateme	ent in Form	No.61 or F	orm	No. 61	A or Fo	orm N	o. 61B?	ĪÑ	0
	A(b)	If yes	, please furnis	h the fo	llowing	details:									i	
_		S.No.	Income-tax	Туре	of	Due d	ate fo	Date of t	furnishing,	Whe	ether	the	Form	If not, p	lease	furnish
			Department	Form		furnishi		if furnishe			ains			list of		
			Reporting				-			abou	ut a			transac		
			Entity							trans	saction			are not		
			Identification	ı						regu	ired to	be repo	orted		•	
			Number		E											
2	A(a)	Whet	her the assess	e or its	parent e	entity of	r alterna	te reporting	entity is li	iable	to furni	ish the	report	as refer	red N	0
ر. ا		to in s	sub-section (2)	) of secti	ion 286			te reporting	entity is li	iable	to furni	ish the	report	as refer	red N	0
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Place Date FARIDABAD 12/01/2021 Name Membership Number FRN (Firm Registration Number) Address

Form Filing Details		
Revision/Original	Original	

			Addi	tion Details(Fr	om Point No. 18)			*****
Description of	Sl.No.	Date o	f Date put t	o Amount	Adjustr	nent on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 40%		, , , , , , , , , , , , , , , , , , ,			· · · · · · · · · · · · · · · · · · ·		<b></b>	2
Total of Plant & M	lachine	ry @ 40%						0
Furnitures & Fittings @ 10%						••••••••••••••••••••••••••••••••••••••		
Total of Furniture	s & Fit	tings @ 10%						. 0
Plant &	1	19/06/2019	19/06/2019	13830	)	0] 0	0	13830
Machinery @ 15%	2	16/09/2019	16/09/2019	18750	)	0 0	0	18750
	3	05/10/2019	05/10/2019	14286	5	0 0	0	14286
	4	01/10/2019	01/10/2019	47626	5	0 0	0	47626
	5	04/06/2019	04/06/2019	28125	5	0 0	0	28125

· ·	6	07/05/2019	07/05/2019	7450	0	0	0	7450
Total of Pla	nt & Machi	inery @ 15%						130067
Plant	& 1	04/03/2020	04/03/2020	1500000	0	0	0	1500000
Machinery @				· · · · · · · · · · · · · · · · · · ·				
Total of Pla	nt & Machi	пегу @ 30%						1500000

Deduction Details(From Point No. 18)			
Description of Block of Assets	SI.N	lo. Date of Sale etc.	Amount
Plant & Machinery @ 40%		••••••	
Total of Plant & Machinery @ 40%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%	· 1	07/12/2019	814900
	2	03/12/2019	160000
	3	07/12/2019	60000
Total of Plant & Machinery @ 15%	•	-	1034900
Plant & Machinery @ 30%	1	a an	
Total of Plant & Machinery @ 30%			0

This form has been digitally signed by <u>ABHISHEK SINGLA</u> having PAN <u>BCZPA8344P</u> from IP Address <u>182.68.59.123</u> on <u>2021-01-12 15:43:24.0</u> Dsc SI No and issuer <u>19606282CN=e-Mudhra Sub CA for Class 2</u> Individual <u>2014,OU=Certifying</u> Authority.O=eMudhra Consumer Services Limited.C=IN



#### Independent Auditor's Report

To,

The Members of M/s MANSHA BUILDCON PRIVATE LIMITED Faridabad

#### Report on the audit of the financial statements

Cpinion |

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, 2020, 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. 2020, and its profit for the year ended on that date.

Basis for opmion

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 our provide a basis for our our provide a basis for our provide a



### 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 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, 2020 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2020 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 205145N

Faridabad ABHISHEK KUMAR

Partner M No 519429 Place: Faridabad Date: 30/12/2020 UDIN: 215194294AAABK6460

### 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, 2020, 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. 295334595/- as on 31/03/2020 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, 2020 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/Rekn. No. 005145N Abhishek Kamar Fanicatioad Partner Membership No. 519429 (1990) Accord

Place: Faridabad Date: 21519429AAAABK6460 UDIN Date: 30/12/2020

MANSHA BUILI			
	tor-75, Faridabad-12		
BALANCE	SHEET AS ON 31	1.03.2020	
Particulars	Notes <u>No.</u>	31.03.2020	31.03.2019
I. EQUITY AND LIABILITIES	· ·		
(1) Shareholder's Funds			
(a) Share Capital	1	44,818,810	44,818,810
(b) Reserves and Surplus	2	118,744,340	113,489,966
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	79,055,363	43,689,467
(b) Deferred tax liabilities (Net)		. –	-
(c) Other Long term liabilities	4	7,499,130	9,118,129
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	40,014,632	10,008,792
(c) Other current liabilities	6	63,755,382	100,423,930
(d) Short-term provisions	7	2,433,547	1,063,620
	Totai	356,321,204	322,612,714
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	4,845,412	5,639,647
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development	0	-	-
(b) Non-current investments	9	18,038,426	14,572,420
<ul><li>(c) Deferred tax assets (net)</li><li>(d) Long term loans and advances</li></ul>		-	-
(e) Other non-current assets			-
(2) Current assets			
(a) Current investments	10	- 295,334,595	- 264 202 26
(b) Inventories	10 11	295,334,595 34,611,712	264,203,36 35,125,83
(c) Trade receivables	12	1,434,933	438,42
(d) Cash and cash equivalents (e) Short-term loans and advances	12	1,904,200	2,368,62
(f) Other current assets	13	151,925	264,39
	Total	356,321,204	322,612,71

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

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As per our Audit report of even date annexed For Rakesh Raj & Associates Chartereti Accountants FRN 005145N

ABHISHEK KUMAR (Partner) Membership No.: 519429 Place : Faridabad Date : 3011212020 UDIN: 21519429AAAABK6460 For and On Behalf of the Board of Directors MANSHA BUILDCOM PRIVATE LIMITED

Himan

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

M

Himanshu Malik (Director) DIN:07146464 H.No-486, Sector-8 Faridabad, Haryana

MANSIA DUILL	CON PRIVA	TE LIMITED	
(Office : P-23 Sect	or-75, Faridabad-121	002 Haryana)	
PROFIT & LOSS A/C FO	R THE YEAR EN Notes	IDED ON 31.03.2020	
Particulars	No.	31.03.2020	31.03.20
I. Revenue from operations	15	76,124,432	80,297,7
II. Other Income	16	1,496,957	2,589,4
		·····	***
III. Total Revenue (I+II)		77,621,389	82,887,1
IV. Expenses:			
Cost of Project	17	65,470,549	73,958,5
Employee benefit expense	18	-	
Financial costs	19	. <b>_</b>	
Depreciation and amortization expense	20	-	
Other expenses	21	4,338,179	5,392,6
Total Expenses	<u> </u>	69,808,728	
V. Profit before tax			79,351,
v. Front before tax		7,812,661	3,535,9
VI. Tax expenses:			
(1) Current tax		2,433,547	4.000
(2) Deferred tax		2,433,347	1,063,6
(3) Adjusted for previous year		124,740	
VII. Profit/(Loss) for the period (V-VI)		E 954 974	
		5,254,374	2,472,
VIII. Earning per equity share:			
(1) Basic		1.17	0
(2) Diluted		-	0
Significant Accounting Policies and Notes to accour The notes reffered to above form an integral par	ts A to D t of financial state	ments	
Significant Accounting Policies and Notes to account The notes reffered to above form an integral part As per our Audit report of even date annexed For Rakesh Raj & Associates Chartered Accountants FRN 005145N ABHISHEK KUMAR (Partner) Membership No.: 519429*	t of financial state For and C MANS Nan	on Behalf of the Board of SHA BUILDCON PRIVAT MMM esti-Kurnar Malik (Director)	E LIMITED manshu Malik (Director)
The notes reffered to above form an integral par As per our Audit report of even date annexed For Rakesh Raj & Associates Chartered Accountants FRN 006145N ABHISHEK KEMAR (Partner) Membership No.: 519429* Place : Faridabad	t of financial state For and C MANS Nan	on Behalf of the Board of SHA BUILDCON PRIVAT MMM SHA BUILDCON PRIVAT MULLDCON	E LIMITED 
The notes reffered to above form an integral par As per our Audit report of even date annexed For Rakesh Raj & Associates Chartered Accountants FRN 005145N ABHISHEK KUMAR (Partner) Membership No.: 519429 Place : Faridabad Date : 30112120100	t of financial state For and C MANS Nar L H.N	n Behalf of the Board of SHA BUILDCON PRIVAT WWW est Kumar Malik Hi (Director) DIN:00004690 D Io-486, Sector-8 H.N	E LIMITED 
The notes reffered to above form an integral par As per our Audit report of even date annexed For Rakesh Raj & Associates Chartered Accountants FRN 005145N ABHISHEK KUMAR (Partner) Membership No.: 519429 Place : Faridabad Date : 30112120100	t of financial state For and C MANS Nar L H.N	n Behalf of the Board of SHA BUILDCON PRIVAT WWW est Kumar Malik Hi (Director) DIN:00004690 D Io-486, Sector-8 H.N	E LIMITED 
The notes reffered to above form an integral par As per our Audit report of even date annexed For Rakesh Raj & Associates Chartered Accountants FRN 006145N ABHISHEK KEMAR (Partner) Membership No.: 519429* Place : Faridabad	t of financial state For and C MANS Nar L H.N Far	esh Kumar Malik Hi (Director) DIN:00004690 D Io-486, Sector-8 H.N idabad, Haryana Fari	E LIMITED manshu Malili (Director) IN:07146464 o-486, Sector dabad, Harya
The notes reffered to above form an integral par As per our Audit report of even date annexed For Rakesh Raj & Associates Chartered Accountants FRN 005145N ABHISHEK KUMAR (Partner) Membership No.: 519429 Place : Faridabad Date : 30112120100	t of financial state For and C MANS Nar L H.N Far	on Behalf of the Board of SHA BUILDCON PRIVAT WWW esti-Kumar Malik Hi (Director) DIN:00004690 D lo-486, Sector-8 H.N idabad, Haryana Fari	E LIMITED 

## MANSHA BUILDCON PRIVATE LIMITED Notes to Financial Statement for the year ended 31st March 2020

### A Corporate information

M/S MANSHA BUILDCON PVT.LTD (the 'Company') is a private company in India and incorporated under the provisions of the Companies Act, 1956. The Company has its Registered Office at SCF-157 Sector-9 Shopping Complex, Faridabad-121006 Haryana. The Company caters to domestic market. The Company is engaged in **REAL ESTATE BUSINESS.** 

### **B** Basis of preparation

The financial statements are prepared under historical cost convention on accrual basis and in accordance with the requirements of the Companies Act, 2013 and in compliance with the applicable Accounting Standards (AS) referred to in section 133 of Companies Act 2013. The accounting policies, except otherwise stated, have been consistently applied by the Company.

## C Summary of significant accounting policies

### (i) Use of Estimates

The Prepration of financial statements requires estimates and assumptions to be made that affect ported amount of assets and liablities on the date of the financial statements and the reported amount of revenues and expenses during the reported periord. Difference between the actual results and estimates are recognized in the period in which the results are known / materialized.

### (ii) Revenue Recognition

- a) Revenue from construction projects/scheme is recognized in proportion to the actual cost incurred as against the total estimated cost of the projects/scheme under execution subject to such actual cost being 25% or more of the total estimated cost of the project/scheme.
- b) The estimates relating to saleable area, sale value, estimated costs etc. are revised and updated periodically by the management and necessary adjustments are made in the current year's accounts.
- c) The construction/development cost in respect of sales recognized is proportionately charged to the Profit & Loss A/c in consonance with the matching cost concept.

### (iii) Inventories

valuation of Inventories is done on the basis of "Percentage of Completion Method".

### (iv) Tangible assets

Fixed assets are stated at cost of acquisition, construction, amount added on revaluation less accumulated depreciation. Cost includes taxes, duties, freight and other incidental expenses related to acquisition, improvements and installation of assets. Subsequent expenditures related to an item of fixed asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

### v) Depreciation on fixed assets

Depreciation on all fixed assets is charged on Written down value method basis (WDV) over the estimated useful life of the assets. Useful life of the assets is determined in accordance with schedule II to the Companies Act,2013.



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#### (vi) Provisions and contingencies

Provisions involving substantial degree of estimation in measurement are recognized when there is a

- present obligation as a result of past events and it is probable that there will be an outflow of resources. Liabilites which are material and whose future outcome cannot be ascertained with reasonable certainity
- are treated as contingent, and disclosed by way of notes to the accounts. Contingent assets are neither recognized nor disclosed in the Financial statements.

## (vii) Employee benefits

Retirement benefits to employees comprise contribution to Provident Fund under the scheme of the company. The company makes monthly contribution to the Provident Fund authorities in accordance with the provisions of the relevant statute. The contributions to the provident fund are charged to the statement of profit and loss for the year.

## (viii) Borrowing costs

Borrowing costs that are attributable to the acquisition or construction of qualifying assets prior to commencement of commercial production are capitalized as a part of the cost of such assets. A qualifying asset is the one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to statement of profit and loss.

## (ix) Taxation

Provision for current tax is made after taking into consideration benefits admissible under the provision of Income TaxAct, 1961. Deferred tax resulting from timing differences between taxable and accounting income is accounted for using the tax rates and laws that are enacted or subsequently enacted as on the balance sheet date. Deferred Tax asset is recognised and carried forward only to the extent that there is a virtual certainty that the asset will be realised in future.

D Notes 1 to 21 form integral part of the Balance Sheet as on March 31, 2020 and profit & loss account for the year ended on that date which are given below.



	RELATED PARTY TRANS	ACTIONS	
Name of person	Nature of transaction	Transaction	amount
Name of person	Nature of transaction	Current Year	Previous Year
	Director's Remuneration	2,640,000	2,400,000
	Director's Remuneration		···· ·
	Payable	93,610	200,000
NARESH MALIK	Loan Taken	9,098,331	17,595,000
	Loan Repaid	7,660,186	19,310,000
	Loan Receivables/		
	(Payables)	(3,185,213)	(1,747,068
	Salary	1,550,000	1,200,000
	Salary Payable	54,990	100,000
	Rent Paid	390,000	198,000
BALJEET SINGH	Rent Payable		······
BAEULET UNTON	Loan Taken	8,170,000	14,103,000
	Loan Repaid	7,215,181	12,123,550
Ē	Receivables/		
	(Payables)	(2,934,269)	(1,979,450
	Loan Taken	325,000	9,545,000
RAVINDER	Loan Repaid	8,050,000	2,629,485
i contra de la con	Loan Receivables/		· · · · · · · · · · · · · · · · · · ·
	(Payables)	(90,515)	(7,815,515
	Salary	1,380,000	1,080,000
	Salary Payable	52,005	90,000
	Rent Paid	390,000	198,000
RAJNESH MALIK	Rent Payable	-	
RASINESTI MAEIN	Loan Taken	19,495,000	1,595,000
· · · · · · · · · · · · · · · · · · ·	Loan Repaid	3,900,000	525,000
	Loan Receivables/		
	(Payables)	(16,665,000)	(1,070,000
	Salary	900,000	720,000
	Salary Payable	70,450	60,000
HIMANSHU MALIK	Loan Taken	30,015,130	1,600,000
HIWANSHU WALK	Loan Repaid	1,878,856	1,600,000
F	Loan Receivables/	.,	1,000,000
	(Payables)	(28,136,274)	-
	Loan Taken	800,000	
	Loan Repaid		
KARAN SINGH MALIK	Loan Receivables/		
	(Payables)	(800,000)	-
	Interest paid	512,967	512,967
	Loan Taken	512,967	512,967
IARESH MALIK & SONS	Loan Repaid	100,000	512,967
HUF	Loan Receivables/	100,000	512,907
	(Payables)	(5,162,667)	(4,749,700

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,	Commission Paid	-	561,768
	Loan Taken	-	-
MALIK & ASSOCIATES	Loan Repaid		
	Loan Receivables/		
	(Payables)	-	-
	Salary	720,000	600,000
	Salary Payable	58,570	50,000
SEEMA	Loan Taken	-	
J SEENIA	Loan Repaid	-	
Γ	Loan Receivables/		
	(Payables)	-	-
	Commission Paid	-	1,260,807
	Loan Taken	· -	
MANSHA REALTY	Loan Repaid	_	
[	Loan Receivables/		
	(Payables)		-



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## **MANSHA BUILDCON PRIVATE LIMITED**

Notes to the Financial Statements as at 31.03.2020

PARTICULARS	31.03.2020	31.03.2019
Note : 1		
Share Capital :		
Authorised Share Capital		
47,50,000 equity shares of Rs. 10/- each	47500000	47500000
<u>Issued, Subscribed &amp; Paidup Share Capital</u> 4481881 Equity Shares of Rs. 10/- Each (Previous year 4481881 Equity Shares of Rs. 10/- Each)	44,818,810	44,818,810
Total	44,818,810	44,818,810
Quantitative Reconciliation of Shares Outstanding No. of Shares Outstanding at the Begining of the Year Add : No. of Shares Issued	4481881	4481881
No. of Shares Outstanding at the end of Reporting Period	4481881	- 4481881

#### Detail of shareholders holidng more than 5% shares

	31.	03.2020	31.03.20	19
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Naresh Kumar Malik	1672154	37.31	1619299	36.13
Baljeet Singh	469726	10.48	469726	10.48
Mansha Buildwell Pvt Ltd	1164223	25.98	1164223	25.98
Mansha Infraestates Private Limited	761545	16.99	761545	16.99

### 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 prefrential 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 Add: Addition during the year Less: Bonus Shares issued during the year Closing Balance	Total	71,028,575 - <b>71,028,575</b>	71,028,575  <b>71,028,575</b>
<u>II. Surplus</u> Opening Balance Add: Addition during the year Less: Prior Period Item	Total	42,461,391 5,254,374 	39,989,048 2,472,343 - <b>42,461,391</b>

#### Total Carried Forward to Balance Sheet (I+II)

118,744,340 113,489,966



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Note: 3			
Long Term Borrowings			
(i)Secured Loan			
Term Loan			
From Banks		19,781,425	21,827,734
From Others		-	21,027,104
	Total	19,781,425	21,827,734
(ii)Unsecured_Loan			
Unsecured Loans		59,273,938	21,861,733
	Total	59,273,938	21,861,733
Total Carried Forward to Balance Sheet (I+II)	Total —	79,055,363	
		10,000,000	43,689,467
Note: 4			
Other Long Term Liabilities			
Security Deposits		7,499,130	9,118,129
Notes 5	Total	7,499,130	9,118,129
Note: 5			
Trade Payable Due to micro and small enterprises			
Due to creditors other than micro and small enterprises		-	·
set a set and a share there and small enterplises	Total	40,014,632 40,014,632	10,008,792
Note: 6	· • • • • • • • • • • • • • • • • • • •	+0,014,032	10,008,792
Other Current Liabilities			
Current Maturities on Long Term Debts		2,067,847	2 000 705
Advance Recd. from Customer		56,439,657	3,988,725 52,163,372
Bank Overdraft		4,115,565	42,705,502
Others Payable			42,700,002
-Statutory Dues		191,232	383,907
Auditors		25,000	25,000
-Expenses		916,081	1,157,424
	Total	63,755,382	100,423,930
Note. 7			
Short-Term Provisions			
Provision for Income Tax		2 422 547 00	4 000 000
	Total	2,433,547.00	1,063,620 1,063,620
Note: 9			
Non Current Investment			
Investment in Flats		· · · · · · · · · · · · · · · · · · ·	
		14,473,426	14,473,426
Investment in Gold & Jewelry		-	99,000
FDR having maturity of 5 years		3,565,000	
	Total	18,038,426	14,572,426
Note: 10			<u> </u>
Inventories			
(As Taken, Valued & Certified by the Management)			
Project in Progress	T.4-/	295,334,595	264,203,367
Note: 11	Total	295,334,595	264,203,367
Trade Receivable		A	· ·····
(Unsecured considered good)		34,611,712	35,125,831
aAJ& Asa	Total	31 614 740	00 100
A CONTRACTOR OF THE		34,611,712	35,125,831
A Faridabad			

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	Mite 1972	÷	M/S MANSHA (Registered Office: SCF-15	M/S MANSHA BI listered Office: SCF-157 Se	BUILDCON PRIVATE LIMITED 7 Sector-9 Shopping Complex Faridabad Haryana-121006)	PRIVAT g Complex Far	ATE LIMITED Faridabad Haryana-12	<u>ITTED</u> yana-121006)				* *
				<u>Uepreciation Cha</u>	Chart as per SLM Method as on 31.03.2020	<u>Method as on 3</u>	<u>1.03.2020</u>					
			Date Of				Estimate d useful	Balance days		<b></b>		
	Asset		Purchase Of New/ Euclour	Original Cost	WDV as on	Addition	life as Per	of Assets per Remaning life	Days used in vear	Rate of Den	Dep. Amount	Net block as on 31 02 2020
			Asset				schedul e II (in years)	as on 31.03.2019				
					31-03-19			31-03-19		-1		21-03-20
	COMPUTER	위	14-Oct-08	30,250.00	1,512.59		3	-2725	-2725	0.01%		1 512 59
	COMPUTER	외	20-Mar-09	28,850.00	1,442.51		3	-2568	-2568	0.00%	,	1.442.51
	COMPUTER	뙤	26-May-09	2,500.00	124.93		3	-2501	-2501	-0.06%	-	124.93
	COMPUTER	외	28-Sep-10	13,000.00	649.71		3	-2011	-2011	-0.04%	-	649.71
	Plant & Machinery -: Air Conditioner - MMT	Karnal	19-Apr-12	28,800.00	1,440.26		5	-712	-712	0.02%	1	1,440.26
	Plant & Machinery -: Air Conditioner - MMT	Karnal	27-Jan-13	21,475.00	1,073.64		5	-429	429	-0.01%	1	1,073.64
	Plant & Machinery -: Air Conditioner - MG	Green	30-Mar-15	110,047	26,311.00		5	363	363	79.09%	20,809	5,502.00
	COMPUTER COMPUTER	외	2-Jul-11	27,000.00	1,350.31	3	3	-1734	-1734	0.02%	-	1,350.31
		외	25-Aug-12	25,100.00	1,255.08		3	-1314	-1314	0.01%	• •	1,255.08
	COMPUTER COMPUTER	외	4-Mar-13	41,100.00	2,055.31		3	-1123	-1123	0.02%	,	2.055.31
	COMPUTER COMPUTER	нo	25-Mar-13	85,850.00	4,292.85		3	-1102	-1102	0.01%	,	4,292.85
	COMPUTER	뙤	13-Jun-06	11,500.00	574.92		е	-3579	-3579	-0.01%	,	574.92
	Comments MUC	9 1 1	31-Jui-17	32,000.00	14,435.00		3	487	365	66.64%	9,620	4,815.00
	Computer-wind	뫼	11-Aug-16	26,300	4,350.00	•	9	133	133	69.77%	3,035	1,315.00
		<u>위</u> :	8-Feb-17	32,200	10,382.00	r	ë	314	314	84.49%	8,772	1,610.00
		<u>ଥ</u> ଼	16-Jun-15	6,000.00	6,839.00		15	4091	365	8.33%	570	6,269.00
	<u>Errun</u> Esca Attonyoura Markina	2	1-00-19	47,626.00	•	47,626.00	2	1825	182	19.00%	4,512	43,114.00
	<u>tere Attendence Machine</u> Esre Attendence Machine	2	41-MON-07	12,500.00	2,175.00		2	238	238	71.26%	1,550	625.00
	MOTOR CAP - BAIN	믭	91-UNP-/	10,400.00	4,840.00	1	2	798	365	40.83%	1,976	2,864.00
	FIRNITURE & FIXTURE	varnat	1-DeC-11	607,790.00	64,470.70		8	243	243	52.86%	34,081	30,389.70
	FURNITIRE & FIXTURE	2	26 Dec 06	1,000.00	50.12		2	863	-863	0.24%	-	50.12
	FURNITURE & FIXTLIRE		13. Eah 00	2,400,00	120.021			-828	-828	0.01%	,	120.01
	FURNITURE & FIXTURE	2H H	9-11-06	55.375.00	3 720 07			-414	414	0.01%		4,022.81
_	FURNITURE & FIXTURE	<u>위</u>	8-Jun-12	43.823.00	13 252 02		29	148.0	06	W. J. Y. C.Z.	961	2,768.97
	COMPUTER	Green	29-0ct-14	31.500	1.575.00			-540	2000	ACU 2 02	3,4/1	9,781.02
_	<u>FURNITURE &amp; FIXTURE</u>	晲	29-Jun-12	47,000.00	14,499.63		2	1184	365	25 B3%	3 745	10754.63
	FURNITURE & FIXTURE	외	24-Aug-12	300,723.00	97,732,68		9	1240	365	24.91%	24.342	73.390.68
	<u>FURNITURE &amp; FIXTURE</u>	어	9-Oct-12	34,000.00	11,515.31		Ę	1286	365	24.19%	2.786	8 729 31
6		외	20-Dec-12	201,862.00	72,759.70		9	1358	365	23.15%	16.843	55.916.70
3		외	27-May-16	17,469	12,749.00	•	10	2612	365	13.02%	1,659	11.090.00
		Karnal	12-Dec-11	30,000.00	1,499.84		3	-1571	-1571	-0.01%		1,499.84
Fakin	LUMING ITK - SOTTWARE	Karna	2-Jan-12	32,400.00	1,619,72		3	-1550	-1550	-0.02%	-	1,619.72
		Karnal	19-Nov-11	17,324.00	866.29		3	-1594	-1594	0.01%	r	866.29
Contract A	A Marine A Contract My											

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<u>FUKNITUKE &amp; FIXTURE</u>	<u>위</u>	Mar-17	115,770	93,533.00	•	10	2912	365	11.76%	10,998	\$2,535.00
FURNITURE & FIXTURE	외	/-Apr-15	15,798.00	9,819.00		10	2196	365	15.28%	1.501	8.318.00
FURNITURE & FIXTURE	외	30-Oct-15	30,139.00	20,350.00		10	2402	365	14.07%	2 863	17 487 60
FURNITURE & FIXTURE	ਸ	31-Oct-15	89,738.00	60,613,00		10	2403	365	14.06%	8.625	52 088 00
FURNITURE & FIXTURE	오	18-Nov-15	10,521.00	7,156.00		10	2421	365	13.97%	1.000	6 156 00
FURNITURE & FIXTURE	뫼	31-Dec-15	40,094.00	27,717.00		10	2464	365	13.74%	3.809	23 908 00
MOTOR CAR -: Honda CRV	위	19-Nov-07	1,912,226.00	95,611.30		8	-1230	-1230	0.00%	-	95.641.30
MOTOR CAR -: BMW	<u> 위</u>	25-Jan-14	2,126,694.00	819,317,98		80	1029	365	30.87%	252.905	566.412.98
<u>MOTOR CAR -: Car i-10</u>	<u> 위</u>	13-Dec-09	392,977.00	19,648.40		8	-475	-475	0.00%		19.648.40
<u>MOTOR CAR -: Ford Enadevour</u>	뫼	4-Mar-20	1,500,000.00	-	1,500,000	80	2920	27	11.88%	13,176	1.486.824.00
MOTOR CAR -: Fortuner	뫼	30-May-13	2,463,634.00	687,592.22		8	789.	365	37.97%	261 102	426.490.22
MOTOR CAR -: Freelander	뫼	31-Dec-12	3,994,609.00	894,169.04		Ø	639	339	41.20%	368.411	
MOTOR CAR -: Honda City	뫼		974,588.00	402,090.14		80	1087	365	29.51%	118.654	283,436,14
<u>FURNITURE &amp; FIXTURE - MMT</u>	Karnal		90,000.00			10	959	365	30.40%	6.794	15,555.29
<u>FURNITURE &amp; FIXTURE - MMT</u>	Karnal		21,000.00			10	1005	365	29.33%	1.601	3.856.04
<u>FURNITURE &amp; FIXTURE - MRF</u>	<u>Royal</u>	31-Mar-15	43,274	26,795.00		10	2189	365	15.33%	4.107	22.688.00
MOTOR CAR -: Innova	민	24-Nov-10	1,102,437.00	55,121.93		8	-129	-129	0.00%	•	
MOTOR CAR -: Swift VDI	외	22-Sep-10	551,977.00	27,598,73		8	-192	-192	0.00%	     	27.598.73
Plant & Machinery - Genset	Karnal		67,000.00			15	2806	365	11.56%	3,480	26.626.52
MOTOR CAR -: Verna	위		1,022,081.00	220,173.94		8	615	246	30.72%	67,628	
<u>Plant &amp; Machinery - Inverter</u>	Green	_	17,000	3,144.00		\$	259	259	72.96%	2.294	850.00
MOTOR CAR -: Audi Car HO	윘	30-Aug-15	2,291,298.00	1,315,451.00		8	1611	365.	20.68%	272.082	1.043.369.00
<u>Plant &amp; Machinery - Inverter - MMT</u>	Karnal		28,600.00	1,430.10		5	-854	-854	0.01%		1.430.10
<u>Plant &amp; Machinery - Inverter - MMT</u>	Karnal		19,300	3,870.00		5	289	289	75.06%	2.905	965.00
Plant & Machinery - Grass Cutting Machine • MMT	Karnal		16,500.00	8,430.60		15	3057	365	10.77%	908	7,522.60
OFFICE EQUIPMENT - Mobile	외	6-Aug-12	14,000.00	700.42		5	-603	-603	0.06%	   	700.42
OFFICE EQUIPMENT- COOLER	뫼	4	11,500	7,112.00		5	1092	365	30.72%	2,185	4,927.00
Plant & Machinery - Grass Cutting Machine - MMT	Royal		45,000	33,379.00		15	3986	365	8.54%	2,850	30,529.00
<u>Plant &amp; Machinery - Refrigerator - MMF</u>	Karnal		8,600.00	430.34		5	-727	-727	0.08%		430.34
Plant & Machinery - RO - MMT	Karnal		7,500.00	375.17		5	-734	-734	0.05%	•	375.17
Plant & Machinery - Genset	외		39,375.00	6,474,05		15	1108	365	22.92%	1,484	4,990.05
<u>Plant &amp; Machinery - Tubewell - MMT</u>	Karnal		17,000.00	8,372.64		15	2986	365	10.98%	920	7,452.64
Plant & Machinery - Genset	외		114,750.00	21,772.52		15	1311	365	20.50%	4,464	17,308.52
OFFICE EQUIPMENT - Camera	<u>Floors</u>	·	6,200.00	310.22		Ω.	-151	-151	0.07%	•	310.22
<u>Plant &amp; Machinery - Inverter</u>	<u>위</u>	5-Sep-07	21,000.00	1,050.37		2	-2400	-2400	0.04%	•	1,050.37
Mant & Machinery - Inverter	윘	4	13,910.00	695.37		5	-2062	-2062	-0.02%	1	695.37
Plant & Machinery - Refrigerator - MF	Floors		10,350	1,240.00		5	134	134	58.27%	723	517.00
Plant & Machinery - Inverter -MF	Floors		23,300	1,262.00		5	8	8	7.69%	97	1,165.00
	Floors	_	9,800	5,619.00		10	2010	365	16.58%	931	4,688.00
Plant & Wigchingery - Inverter	<u>1</u>	22-Nov-16	4,500	2,488.00	1	5	996	365	34.37%	855	1,633.00
	왜	25-Jan-17	5,300	3,107.00	r	9	1030	365	32.41%	1,007	2,100.00
Plant & Machinery - Inverter	왜		12,500.00	3,156.00		5	389	365	75.25%	2,375	781.00
	Floors		2,000.00	99.91			-1611	-1611	-0.09%		99.91
LAN KINTEL	IFloors	_	3,650.00	182.96		-	-1611	-1611	0.25%	•	182.96
~			2,050.00	102.03		-	-1611	-1611	-0.46%	1	102.03
K Fallisson - U. S. Fixed Assets - MI-earth compactor	Floors	_	18,900.00	8,726.52		6	1428	365	22.79%	1,989	6,737.52
x <u>Tomail Nust Fixed Assets - MF-Vibrator Needle Shaft</u>	Floors	28-Feb-14	9,975.00	4,605.35		6	1428	365	22.79%	1,050	3,555.35
Let an and the second s											-
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<u>Plant &amp; Machinery - Inverter</u> Plant & Machinery - Refrigerator Plant & Machinery - Refrigerator - MHO Plant & Machinery -: Air Conditioner Plant & Machinery -: Air Conditioner	뫼	at Mari de						1007	0,04,0	070	
<u>Vant &amp; Machinery - Refrigerator</u> Plant & Machinery - Refrigerator - MHO Plant & Machinery - RO Plant & Machinery -: Air Conditioner		CI-40N-62	12,500.00	4,536.00		5	601			2.375	2 161 00
<u>Plant &amp; Machinery - Refrigerator - MHO</u> Plant & Machinery - RO Plant & Machinery -: Air Conditioner	외	11-May-15	28,000.00	7,303.00		5	405			5,320	1 983 00
기ant & Machinery - RO Plant & Machinery -: Air Conditioner	외	1-Apr-16	31,400	13,518,00			731			R ORG	7 853 00
Plant & Machinery -: Air Conditioner	위	16-Feb-17	17.500	10.458.00	ſ	) (C	1050			2026	00 00 1
	Ę	14-Sep-15	176,800.00	57,709,00		, <u>r</u>	531 531			0102 00	1,100.00
Plant & Machinery -: Alr Conditioner - MG	P.	-29-Mar-10	28 500 00	1 324 81		2	107			7ector	24,111.00
Plant & Machinery -: Air Conditioner - MG	19	26-Ant-11	53 000 00	2 650 14			404:			•	1,324.81
Plant & Machinerv -: Air Conditioner - MG		21.San_19	58 582 00	10000			101-	•	ĺ	•	2,650.14
Plant & Machinery -: Air Conditioner - MG		A-hun-10	00 105 00	2,020,03	201.00		/00-	`		1	2,828.05
Vant & Machinene : Air Conditioner - MUC		40 L = 40	00.021,02	'	28,125	2	1825			4,407	23,718.00
	2	91-JUL-01	30,000	14,009.00	1	2	801			5,700	8,309.00
<u>Plant &amp; Machinery -: Air Conditioner - MHO</u>	윀	28-Mar-17	31,000	19,172.00	•	5	1092	2 365	30.72%	5,890	13,282.00
<u>Plant &amp; Machinery - Inverter</u>	Roval	5-Nov-16	6,000	3,264.00	-	5	949	365	34.93%	1,140	2,124.00
<u> Plant &amp; Machinery -: Air Conditioner - MR</u>	윘	26-Apr-11	53,000.00	2,650.14		5	-1071	1071	0.01%	•	2,650,14
PRINTER	면	15-Apr-17	15,400.00	5,470.00		m	380	365		4.514	956.00
PRINTER	OH	13-Jun-17	15,500.00	6.327.00		ſ	430			1615	4 744 00
Printer	12	7-Den-12	19 800 00	080.80			0101			4,010	001111
Drinter		21 000 1	40.000	00.00		2	<u> 171-</u>			1	989.80
	리.	12-1Way-10	10,300	1,586.00	-	8	42			699	917.00
	<u>ticors</u>	10-Oct-15	10,846.00	3,687.00		<del>ي</del>	557		55.89%	2,061	1,626.00
	floors	18-Jun-15	7,340.00	2,060.00		\$	443	365	67.71%	1,395	665.00
Misc Assets at Greens	Green	25-Jun-15	1,555.00	78.00		Ţ	-1010	-1010	0.32%	•	78.00
RO at Greens	Green	8-Apr-15	14,000.00	3,411.00		2	372	365		2.660	751.00
<u>Brush Cutter at Roval Farms</u>	Roval	16-Apr-15	25,200.00	18,882.00		15	4030	365		1.596	17.286.00
<u>Plant &amp; Machinery - inverter</u>	Roval	5-Jun-15	6,500.00	1,780.00		5	430	365	69.39%	1.235	545.00
	Roval	31-Jul-15	3,350.00	167.00		-	-974				167.00
erv	Floors	16-Oct-15	13,156.00	4,513.00		5	563	365.		2,499	2,014.00
aw at Roval Farms	Royal	30-Jun-15	8,000.00	5,147.00		10	2280		14.76%	760	4,387.00
<u>Printer</u>	의	10-Jan-17	6,200	1,843.00	-	3	285	285	83.18%	1,533	310.00
Printer	외	26-Dec-15	12,750.00	637.00		3	96-	96-	-0.08%	•	637.00
<u>Plant &amp; Machinery - RO</u>	뫼	16-Sep-15	14,000.00	4,584.00		5	533	365	58,02%	2,660	1,924.00
Samsung LED HO	윘	1-Dec-15	11,000.00	4,037.00		5	609	365	51.77%	2.090	1,947.00
	뫼	11-Aug-14	3,224.00	161.00		+	-1328	-1328			161.00
ixed Assets • MF	뫼	12-Jun-09	50,364			+	-3214	-3214	0.00%	,	
	외	15-May-17	15,000.00	9,469.00		5	1140	365	29.48%	2,792	6,677.00
	뙤	23-May-17	6,760.00	4,296.00		5	1148	365	29.29%	1,258	3,038.00
	외	24-Jul-17	8,920.00	5,961.00		'n	1210		27.91%	1,664	4,297.00
	외	24-Jul-17	17,848.00	11,927.00		5	1210		27.91%	3,329	8,598.00
chinery • inverter	Royal	1-Jun-18	8,960.00	7,547.00		5	1522		22.56%	1,702	5,845.00
	외	30-Jui-17	29,463.00	19,783.00		5	1216		27.78%	5,496	14,287.00
	외	21-Sep-17	20,300.00	14,198.00	-	5	1269		26.71%	3,792	10,406.00
	외	19-Jun-19	13,830.36	,	13,830.36	5	1825	286	19.00%	2,059	11,771.36
	휜	16-Sep-19	18,750.00	•	18,750	5	1825	197	19.00%	1,923	16,827.00
	외	5-Oct-19	14,286.00	,	14,286.00	5	1825	178	19.00%	1,324	12,962.00
<u>Aachine at HO</u>	위	14-May-15	17,500.00	4,592.00		ъ Г	408		72.41%	3,325	1,267.00
Air Cooler	Green	7-May-19	7,450.00	t	7,450	5	1825	329	19.00%	1,276	6,174.00
FardRQIAU>			22,429,019.36	5,639,647.31	1,630,067.36	792.00	52,886.00	(28,036.00)	30.35	1,690,876	4,845,412.76
and the Mr											

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Note, 12			
Cash & Cash Equivalents			
Cash in Hand		806,761	185,704
Balance with Scheduled Bank - in Current Account		· · ·	
- in Deposit Account		628,172	252,721
Deposits having maturity of upto 3		-	-
months		+	_
	Total	1,434,933	438,425
60-4- do			
Note. 13			
Short -Term Loan & Advances			
Advance paid to supplier/contractors		687,244	* 887,244
GST Input Credit Receivable Advance paid agt Land		589,131	661,025
Other Advances		-	418,092
Other Advances		627,824	402,262
	Total	1,904,200	2,368,623
Note: 14			
Other Current Assets			
TDS Receivable & Advance Income Tax Paid		40,425	450 000
<ul> <li>Prepaid Expenses</li> </ul>		48,425 103,500	153,658
	Total	151,925	110,736
	TOLAT	131,925	264,394
Note: 15			
Operating Income (PCM)			
Sale of Constructed Property/Land/Plots		76,124,432	80 007 777
	Total	76,124,432	80,297,777 80,297,777
	10tai	10,124,402	00,297,777
Note. 16			
Other Income			
Rent Received			
Booking Cancellation Charges		- 805,000	*
STP & Electrification Charges		000,000	- 640,195
Utility Connection Charges		70,169	
Maintenance Charges Recd		40,256	325,900
Interest received on FDR		195,069	124,642
Miscellaneous income received		200	1,222,935
Interest Received from Customers		1,839	140,100
Profit on Sale of Motor Car		301,474	-
Sewage Charges Recd		82,950	125,650
Transfer Charges Recd			10,000
	Total	1,496,957	2,589,422
Note: 17			
<u>Note: 17</u> Cost of Project (PCM)			
Cost of Project (PCM)		264,203,367	209 700 825
Cost of Project (PCM) Cost of Construction/Projects		264,203,367	209,700,825
Cost of Project (PCM) Cost of Construction/Projects Opening Stock			
Cost of Project (PCM) Cost of Construction/Projects Opening Stock Add: Incurred during the year Cost of Land Govt Charges		59,275,000	60,652,807
Cost of Project (PCM) Cost of Construction/Projects Opening Stock Add: Incurred during the year Cost of Land			



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Other Expenses		A 745 147	5 000 000
Depreciation		4,745,147 1,690,876	5,606,206
Finance Cost		6,032,725	1,843,276 8,893,383
·	-	360,805,144	338,161,966
Less Inventory at the end of year		295,334,595	
Cost of Project charged to Profit & Loss A/c	Total –	65,470,549	<u>264,203,367</u> 73,958,599
	=		
<u>Note: 18</u>			
Employee Benefit Expense			
Director's Remuneration		2,760,000	3,600,000
Salaries, Wages and Bonus		11,092,063	11,675,129
Staff Welfare		385,126	330,267
t oon i Allanafad ta Oant of Duringt		14,237,189	15,605,396
Less : Allocated to Cost of Project	<b>-</b> /	14,237,189	15,605,396
Note 10	Total =	<b>اللہ</b> موجود میں معاملات کی موجود میں معاملات کی موجود میں معاملات کی موجود میں معاملات کی معاملات کی معاملات کی معامل	
Note. 19 Einensiel Evennen			
<u>Financial Expenses</u> Interest on Bank o/d			
		570,273	4,965,036
Interest on Car Loan		*	13,265
Interest on LAP		2,276,701	3,191,132
Interest on Assured Return Loan Processing Fees		· -	103,868
Interest on Unsecured Loan		43,416	50,117
Therest on onsecured Loan	n	3,142,335	569,964
Less : Allocated to Cost of Project		6,032,725	8,893,383
Less . Anotaled to cost of Project	Total –	6,032,725	8,893,383
	i utar	-	
Note. 20			
Depreciation			
Less : Allocated to Cost of Project		1,690,876	1,843,276
Less . Anotated to cost of Project	—	<u>1,690,876</u> -	1,843,276
<u>Note. 21</u>	=		
Other Expenses			
Advertisement		2,032,849	959,466
Auditor's Remuneration		25,000	25,000
Bank Charges		56,030	70,082
Car Running & Maintenance		599,437	1,314,144
Commission Paid		1,677,502	3,702,482
Computer Expenses		156,100	160,700
Conveyance		120,564	152,171
Credit Card Charges		15,349	85,124
Donation		126,000	18,900
Electricity Expenses		684,545	966,605
Entertainment Expenses		25,393	6,210
Freight & Cartage		2,050	9,500
Govt. Fees		52,000	-
Generator Running & Maintenance Expenses		· –	13,059
Horticulture Expenses		588,052	-
Insurance		203,721	223,716
Interest Paid on TDS		1,119	4,819
Legal & Professional Charges		713,902	1,140,220
Misc. Expenses Office Expenses		141,566	200,476
Dille Expenses		34,482	60,826
A CONTRACTOR			
	Ina		



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Postage,telegram & Telephone		155,290	277,683
Printing & Stationery		71,987	363.272
Rent		1,105,000	646,000
Repair & Maintenance		116,451	71,624
ROC Fees		15,900	1,400
Sales Promotion		301,807	312,657
Testing Charges		-	16,906
Tour & Travell		61,229	195,802
		9,083,326	10,998,844
Less : Allocated to Cost of Project		4,745,147	5,606,206
	Total	4,338,179	5,392,637

# As per our Report of even date annexed

For Rakesh Raj & Associates Chartered Accountants FRN 005145N

2AJ&A Fariqabac ABHISHEK KUMAR

(Partner) Membership No: 519429 Place: Faridabad Date : 30/12/2020 UDIN: 21519429 AAAA BK6460

# For and on behalf of the Board MANSHA BUILDCON PVT. LTD.

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

Himanshi Himanshu Malik

(Director) DIN:07146464 H.No-486, Sector-8 Faridabad, Haryana

# **MANSHA BUILDCON PRIVATE LIMITED**

## List Of Paid Up Capital

Particulars	31.03.2020	31.03.2019
Amar Chand	······································	75000.00
Baljeet Singh	4697260.00	4697260.00
Divesh Prakash Dabas	-	51430.00
Hem Lata Sharma	183330.00	183330.00
Himanshu Narwat	75000.00	_
Jyoti Jain	857130.00	857130.00
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
Naresh Malik & Sons Huf		428550.00
Naresh Malik	16721540.00	16192990.00
Om Prakash	-	100000.00
Rajkumar Dhingra	20000.00	200000.00
Rajnesh Malik	151430.00	-
Ranvir Chauhan	20000.00	200000.00
Ravinder	525000.00	525000.00
Sajal Partima	857130.00	857130.00
Sudha Dabas	-	100000.00
Vijay Kumar	516650.00	516650.00
TOTAL	44818810.00	44818810.00

# List of Long Term Unsecured Loans

Particulars	31.03.2020	31.03.2019
Baljeet Singh	2934269.00	1979450.00
Himanshu Malik	1300000.00	_
Himanshu Narwat	28136274.00	-
Karan Singh Malik	800000.00	-
Essex Infratech Pvt Ltd.	-	3000000.00
Naresh Kumar Malik & sons HUF	5162667.00	4749700.00
Premier Real Build P Ltd	-	500000.00
Vijay Kumar	100000.00	1000000.00
Naresh Kumar Malik	3185212.93	1747068.00
Rajnesh Malik	16665000.00	1070000.00
Ravinder	90515.00	7815515.00
TOTAL	59273937.93	21861733.00



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## List of Security Deposits

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Particulars	31.03.2020	31.03.2019
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	9414.00
Interest Free Maint. Security - MF	1272359.00	1242359.00
Interest Free Maint. Security - CITY	706215.00	596766.00
Security Deposit-Luxury Floors	824076.00	2532173.50
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	184048.00	136648.00
Security Deposit-HO	-	97750.00
TOTAL	7499130.00	9118128.50

## List of Sundry Creditors

Particulars	31.03.2020	31.03.2019
A.K. Construction & Supplier	29898.00	
Astha Associates		378000.00
Bansal Trading	1007435.00	1757435.00
Boston International	719600.00	769600.00
Om Traders	181546.00	231546.00
Arun Dhankar	1827676.00	1821059.00
Balaji Building Material	-	230534.83
BMR Properties Pvt Ltd	-	483466.00
Durga Brick Company	-	101430.00
Green Aid Nursery & Farm	255092.00	255092.00
Gupta Paints & Hardware Store		201577.62
Jindal Pipes India	-	92419.00
J.S. Plywood & Timber House	-	388336.00
Mahafuz Alam	-	384031.00
Mahabir (7K 13M Land)	100000.00	-
Naresh Kumar HUF	65879.00	-
Nirman Advertising Pvt Ltd.	390747,00	809831.00
Rajbir Singh (Land Kheri Kalan-Bhupani)	8687500.00	-
Rohtash (Land Kheri Kalan-Bhupani)	8687500.00	-
Samay Singh (Land Kheri Kalan-Bhupani)	8687500.00	-
Sher Singh (Land Kheri Kalan-Bhupani)	8187500.00	-
Shiv Om		123266.00
Space Designeer	-	148938.00
Sumit Gupta Contractor	-	80000.00
Trinity Creative Mantra	36192.00	-
Rakesh Raj & Associates	237600.00	216000.00
Jwala Nursery	-	169500.00
National Electrical engineer	12967.00	550347.00
Gupta Traders	-	219935.00
Nirman Stores	-	89766.00
Raj Concrete Products	+	448692.00
Royale Infratech	<b>-</b>	57991.00
TOTAL	40014632.00	10008792.45

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### LIST OF Statutory Dues

Particulars	31.03.2020	
TDS Payable		31.03.2019
EPF Payable	159737.00	323636.00
ESI Payable	28825.00	33060.00
	2670.00	27211.00
TOTAL	191232.00	383907.00
<u>List of Expenses Payable</u>		
Particulars	31.03.2020	31 03 2040
Particulars Conveyance Expenses Payable	31.03.2020	31.03.2019
Particulars Conveyance Expenses Payable Director Remuneration Payable		10219.00
Particulars Conveyance Expenses Payable Director Remuneration Payable	93610.00	10219.00 250431.00
List of Expenses Payable Particulars Conveyance Expenses Payable Director Remuneration Payable Salary Payable Credit card payables		10219.00

916080.70

1157423.86

# List of Advances paid to Suppliers/Contractors

TOTAL

31.03.2020	31.03.2019
75000.00	75000.00
612244.00	812244.00
687244.00	887244.00
	612244.00

# List of Advances Paid for Land

31 03 2020	24 02 2040
01100.2020	31.03.2019
-	-320000.00
-	301402.00
	436690.00
	418092.00

# List of Advances

Particulars	31.03.2020	
Service Tax Receivable		31.03.2019
-	377262.32	377262.00
Accrued Interest on FDR	175562.00	
Security deposited	75000.00	25000.00
TOTAL	627824.32	402262.00

## SECURED LOANS

FROM BANKS			<u></u>
Particulars	Amount	Curent	Non Current
ICICI Bank Lap Against - 157/9 New ICICI Bank Housing Loan A/C 1024/9	5535986.00	586373.00	
ICICI Bank Housing Loan A/C 1024/9	8915272.00	020220.00	
Total	7398014.00	952251.00	
	21,849,272.00	2,067,847.00	19,781,425.00

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MANSHA	BUILDCON P	RIVATE	<u>limited</u>

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Date : 30/12/2020 UDIN: 21519429AAAABK6460

ĺ		PN PRIVATE LIMITED	
-	Particulars	<u>e year ended 31st March 2020</u> As at 31st March, 2020	As at 31st March, 2019
	Cash Flow from Operating Activities	Rs.	Rs.
	Net Profit before Tax (as per Profit & Loss Account)	7,812,661	3,535,963
	Adjustment for:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,333,905
	Depreciation / Amortisation	1,690,876	1,843,276
	Prior Period Item	(124,740)	-
	Interest Expenses	5,989,309	8,843,266
	Profit on sale of car	(301,474)	
	Loss on sale of car	-	-
	Interest Income	(195,069)	
	Operating profit before working capital changes Adjustment for:	14,871,563	14,222,505
	Increase / (decrease) in Other long term Liabilities	(1 (10 000)	
	Increase / (decrease) in trade payable	(1,618,999) 30,005,840	1,602,313
	Increase / (decrease) in Short term provision	1,369,927	(26,687,453)
	Increase / (decrease) in Other Current Liabilities	(36,668,548)	(606,450) 25,902,627
l	(Increase) / decrease in Non Current investment	(3,466,000)	23,902,827 901,000
	(Increase) / decrease in Inventories	(31,131,228)	(54,502,542)
Ī	(Increase) / decrease in Trade receivable	514,119	(34,302,342) 353,017
	(Increase) / decrease in Short-Term Loans & Advances	464,423	60,983,355
ļ	(Increase) / decrease in Other Current assets	112,469	(27,997)
	ash Generated from Operations	(25,546,434)	22,140,375
	Direct Taxes Paid	2,433,547	1,063,620
	Net Cash Flow from Operating Activities (A)	(27,979,981)	21,076,753
	Cash Flow from Investing Activities		
	Purchases of Fixed Assets [including Advances for projects]	(1,630,067)	/9.060.
	Proceeds from Sale of Fixed Assets & CWIP	1,034,900	(8,960)
	Interest Received	195,069	
	Net Cash Flow from Investing Activities (B)	(400,098)	(8,960)
	Cash Flow from Financing Activities		
	Proceeds from Long Term Borrowings	35,365,896	(13,177,273)
Ì	Issue Of Share Capital	-	(13,177,273)
	share premium	<u>-</u>	-
	Net Proceed from Short Term Borrowing	-	-
	Interest Paid	(5,989,309)	(8,843,266)
1	Net Cash Flow from Financing Activities ( C)	29,376,587	(22,020,538)
ļ	t Increase in Cash and Cash Equivalents (A+B+C)		. (,0,000)
ł	Cincrease in Cash and Cash Equivalents (A+B+C)	996,507	(952,745)
4	Cash and Cash Equivalent at the beginning of the year	438,425	1,391,170
ſ	Cash and Cash Equivalent at the end of the year	1,434,934	438,425
A	as per our Report of even date annexed	MANSHA SHUPED PUT LTD.	
F	or Rakesh Raj & Associates	MANSHA MANY	
	havieren Accountants	A A A A A A A A A A A A A A A A A A A	oard of directors of
F	RN-005145 N RNJ&ASS	MANSHA BUILDCC	N FV1. L1D,
	Vur B	Mu	Kimanshy
	BHISHEKKUMAR	Naresh Kumar Malik	Himanshu Malik
	Partner)	(Director)	(Director)
	1.NO- 519429	DIN:00004690	DIN:07146464
	lace: Faridabad	H.No-486, Sector-8	H.No-486, Sector-8
1D	late: 30/12/2020	Faridahad Harvana	Faridabad Usuana

H.No-486, Sector-8 Faridabad, Haryana

Faridabad, Haryana

				PROJEC	PROJECTS WISE SLIMMARY	ARY				
Advance recd. Agt. Booking	tooking									
	Green	Residency	Estate	Model Town	Roval Farms	Floors	OH	Luxury floors	ł	Total
In books	37,665,318	834,652	774,062	49,961,109	41,648,656	65.966.976		60.534.048	19 698 493	77 082 214
Sales (Reg. done till 31 03 2020)	156 018 147	85 776 310	10.055.600						000	r 
1 m m	103 682 466	00,210,010	10,000,000	21,014,034	23,421,060	133,207,437	,	267,012,774	155,492,347	868,098,329
	100,000,001	00,110,302	10,828,002	81,5/5,/63	65,069,716	199,174,413		327,546,822	175,190,840	1,145,181,643
cost sheet	205,354,212	85,276,309	12,467,520	96.430.362	73.006 433	219 470 504		CT1 064 065		1 150 000
Advance rcvd from								17/1004/070	1/4'4/6'6CT	1,132,409,800
customer	(11,670,747)	834,562	(1,171,830)	(8,854,599)	(7.936.717)	7.446.280		7.116.650	35 216 262	17 238 2AEV
Amount for which entry to be passed	40 336 OE							2225	2005	1040,044,1
	con'occ'6+	t		58,815,708	49,585,373	•		53,417,398	(15,517,870)	195,636,674
Ctool		:								
00CK	Green	Residency	Estate	Model Town	Royal Farms	ЮН	City	Floors	Luxury Foors	Total
actual cost	175,055,256	76,761,827	19,981,583	102,572,589	84,186,798	167,610,646	168,508,207	168,176,044	318,076,299	
VT to p & I	172,760,371	76,761,827	12,823,444	77,606,909	68,441,641	ł	125,766,754	154,161,374	314,895,536	
									,	
Stock	2,294,886	1	7,158,139	24,965,680	15,745,157	167,610,646	42,741,453	14,014,670	3,180,763	295,334,595
		Ē					17,623,200			
								58,556,827	-	
Sales	Green	Residency	Estate	Model Town	Royal Farms	н.о.	Floors	City	Luxury Foors	Total
	4 861 011									
	TT5'C0*'+	ſ	4	3,113,931	10,905,631	•	(2,852,600)	59,289,097	1,202,461	76,124,432
+++++++++++++++++++++++++++++++++++++++							-			
	3,7/8,200	26,111	•	1,468,481	6,960,369	,	14,573	52,292,017	876,347	65,416,104
	687,705	(26,111)		1,645,450	3,945,261	1	(2,867,173)	6,997,081	326,114	10,708,327
Other Expenses	631	2,047	649	348	900,782	1,452,965	6,776	2,027,385	1,041	4,392,624
Indirect Income	(1)	9,381		1	165,278	301,474	805,001	215,824		1.496.957
Net profit	687,073	(18,777)	(649)	1,645,102	3,209,757	(1,151,491)	(2,068,948)	5,185,519	325,073	7,812,661
1		11.								

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