19. 19. 19. 19. 19. 19. 19. 19. 19. 19.	<u>,</u>						essment Year 2020-21
PAN		AAECM6898D	······································	· · · · ·			
Name		MANSHA BUILDCON PRIVATE LIMITED		-	-		
Addre	\$ <b>S</b>	P-23, , , SECTOR-75, Faridabad, HARYA	NA, 121002		· . · .		
Status		Pvt Company	Form Number		ITR-6		
Filed ı	1/s	139(1)-On or before due date	e-Filing Acknowledgement	Number	20332	20771120121	
Ś	Current	Year business loss, if any			1		0
ax details	Total In	come					8150960
p x	Book Pr	ofit under MAT, where applicable			2		0
	Adjuste	d Total Income under AMT, where applica	ble		3	· · · · · · · · · · · · · · · · · · ·	0
с. С	Net tax	pavable			4	· · · · · · · · · · · · · · · · · · ·	2051433
com		and Fee Payable			5		
Taxable Income a		x, interest and Fee payable			6		366753
cable	Taxes Pa				7		2418186
Tay				<u></u>			2433547
	- 18332." 1920	Payable /(-)Refundable (6-7)			8		-15360
Гах	·	d Tax Payable			9		0
Dividend Distribution Tax details	Interest				10		0
Dividend tribution <sup>'</sup> details	Total Di	vidend tax and interest payable			11		0
D istri	Taxes Pa	aid			12		0
	(+)Tax P	Payable /(-)Refundable (11-12)			13		0
Tax	Accreted	I Income as per section 115TD		· · ·	14		0
So .	Addition	nal Tax payable u/s 115TD	·		15		0
0.0	Interest	payable u/s 115TE			16		0
Inco Deta	Addition	al Tax and interest payable	· · · · ·		17		0
eted	Tax and	interest paid	**************************************		18		0
Accreted Income Deta		ayable /(-)Refundable (17-18)		· · · · · ·	19		
		turn submitted electronically on <u>12-01-2</u>	021 16:42:30 from IP add	ress <b>182.68.5</b>	11		0 and verified by
NARI	ESH KUN	IAR MALIK					
	· · ·				· · · ·	·	
having	PAN_	AARPM9679E on 12-01-2021 16:4	<b>2:30</b> from IP address	182.68.59.12	3		using
<b>Digita</b> DSC d	2	re Certificate (DSC). 2642830189150665440CN=SafeScrypt sub-CA fo	or RCAI Class 2 2014,OU=Sub-CA,	O=Sify Technolo	gies Lim	ited,C=IN	
<u>D</u>	O NC	DT SEND THIS ACKNO	For MARAMAN	TO CPC	, BE	NGALU	RU
						ی ۲۰۰۰ میں ۱۹۹۹ میں	

z				
Name of Assessee	MANSHA BUILDCON PRIVAT	FLIMITED		
Address	P-23,SECTOR-75,Faridabad,I		2	
Status	Company(Domestic)	Assessm		2020-2021
Ward	CIRCLE 1 FBD ()	Year End		31.3.2020
PAN	AAECM6898D	Incorpora		12/06/2006
Residential Status	Resident	moorpord	don Date	12/00/2000
Nature of Business	CONSTRUCTION-Building of	complete constru	ctions or narte- o	vit
	contractors(06002)		cions or parts- c	
A.O. Code				
GSTIN No.	06AAECM6898D2Z5			
Filing Status	Original			
Last Year Return Filed On	31/10/2019 Se	rial No.:	2429515	71311019
Bank Name	ICICI BANK LTD, , A/C NO:00	7105500144 .Tvp	e: IFSC: ICICO	000071
Tele:	Mob:9311911652	, ,,,	,	
Computa	tion of Total Income [As per {	Section 115BAA	(Tax @22%)]	
			[FGA (0522 70/)	
Income from Business or	Profession (Chapter IV D)			8209958
Profit as per Profit and Loss	alc	an a	7040000	
Add:	4/6		7812662	
Donation			400000	
Depreciation Debited in P&L	Alc		126000	
INTEREST ON TDS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1690876	
Employee contribution toward	rde ESIC		1119	
Employee Contribution towa			3312	
Disallowance u/s 40(a)(ia)			57482	
Total			7500	
			9698951	
Less: profit on sale of car				
Depreciation as per Chart u/	- 22	301474		
Depreciation as per chart u/	5 32	1187519		
			1488993	
			8209958	
Gross Total Income				
Gross rotal income				8209958
Less: Deductions (Chapter	- X/L A X			
u/s 80 G Donation	VI-A)			
Eligible for 50%		118000		
Eligible Deduction			59000	
				59000
Total Income				8150958
Round off u/s 288 A				8150960
of section 115BAA	company due to applicability			
Tax Due @ 22% (Company	applicable for Sec		1793211	
115BAA)	· · · · · · · · · · · · · · · · · · ·		v v m t l	
Surcharge @10%			179321	
			1972532	
Health & Education Cess (HE	EC) @ 4.00%		78901	

NAME OF ASSESSEE : MANSHA BUILDCON PRIVATE LIMITED Code :12100022

	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 (Rs.)
u/s 234A (3 Month)	60957	Non-Salary(as per Annexure) 19507
u/s 234B (10 Month)	203190	
u/s 234C	102606	

(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%)

2. Adjustments according to section 115BAA/115BAB (i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB VIA Deduction	1.Total income as per Section 115BAA/115BAB		8150958
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB VIA Deduction			0100000
Gross Total Income as per Section 115BAA/115BAB 82099 (ii) Allowed Deductions (which were disallowed under secton 115BAA / 115BAB) No Deduction exists (which were disallowed under (iii) Allowed Brought Forward Loss (which were disallowed under (iii) Allowed Brought Forward Loss (which were disallowed under (iii) Allowed Brought Forward Loss (which were disallowed under (iii) Allowed Brought Forward Loss (which were disallowed under (iii) Allowed Brought Forward Loss (which were disallowed under (iii) Allowed Brought Forward Loss (which were disallowed under (iii) Allowed Brought Forward Loss (which were disallowed under (iii) Allowed Brought Forward Loss (which were disallowed under (iii) Allowed Brought Forward Loss (iii) Allowed Brought	(i) Deduction under Ch VIA as per Provisions of Section		
Gross Total Income as per Section 115BAA/115BAB 82099 (ii) Allowed Deductions (which were disallowed under secton 115BAA / 115BAB) No Deduction exists (iii) Allowed Brought Forward Loss (which were disallowed under	VIA Deduction	59000	
(ii) Allowed Deductions (which were disallowed under secton 115BAA / 115BAB) No Deduction exists (iii) Allowed Brought Forward Loss (which were disallowed under		59000	
/ 115BAB) No Deduction exists (iii) Allowed Brought Forward Loss (which were disallowed under	Gross Total Income as per Section 115BAA/115BAB		8209958
(iii) Allowed Brought Forward Loss (which were disallowed under			
	No Deduction exists		
secton 115BAA / 115BAB)	(iii) Allowed Brought Forward Loss (which were disallowed under secton 115BAA / 115BAB)		
NA 0	NA	0	0
3. Gross Total Income (1-2) 82099	3. Gross Total Income (1-2)		8209958
Deduction under Chapter VIA 590	Deduction under Chapter VIA		59000
Total Income after Adjustments under section 115BAA/115BAB 81509	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 NATIO		(		2414040
	Total							2414040
Details o	of Depreciatio	n	х 1 г. т.					
Particular	s Ra	· · · · · · · · · · · · · · · · · · ·	More Less Than 180 Than 180	Total Sales	Sales Less Than	Balance	Depreciation (Short Gain)	WDV Closing

		115BAA	Days	Days		180	aays			
Computer	40%	31511	0	0	31511	0	0	31511	12604	18907
Furniture and Fitting	10%	671712	0	· 0	671712	0	0	671712	67171	604541
OFFICE EQUIPMENT	15%	472500	80206	14286	566992	0	0	566992	83977 ,	483015

## NAME OF ASSESSEE : MANSHA BUILDCON PRIVATE LIMITED A.Y. 2020-2021 PAN : AAECM6898D Code :12100022

GENERATOR	15% 15%	43231 6114321	0	0	43231 6114321	0 1034900	0	43231 5079421	6485 761913	36746
PLANT AND MACHINARY	15%	106894	35575	0	142469	0	0	142469	21370	4317508 121099
RICKSHAW	15%	6638	0	0	6638	0	0	6638	996	5040
REFRIGERATOR	15%	19207	0	. 0	19207	0	0	19207	2881	5642 16326
GRASS CUTTING MACHINE	15%	21729	0	0	21729	0	0	21729	3259	18470
FACE ATTENDANT MACHINE	15%	12423	0	0	12423	. 0	0	12423	1863	10560
MOTOR CAR	30%	0	0	1500000	1500000	0	0	1500000	225000	1075000
Total	· · -	7500166	115781	1514286	9130233	1034900	0	8095333	1187519	1275000 6907814

#### 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
1	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
3	BP	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	5604	5604	194A
<b>F</b>	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 De	etail				
S.NO. GSTIN				Turn	over

1	06AAECM6898D2Z5	1666140
	TOTAL	1666140

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

S.NO.	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 12654770
3	06AAECM6898D2Z5	AA060619456685L	20-Jul-2019	June.2019	0	이 이 이 이 있는 것이 아이지 않는 것이 같아요.
4	06AAECM6898D2Z5	AA060719372503Y	20-Aug-2019	July,2019	35033	6352458 7072866
5	06AAECM6898D2Z5	AA060819443833R	21-Sep-2019	August 2019	8120	8803435
6	06AAECM6898D2Z5	AA060919515997C	23-Oct-2019	September,2019	20352	6294987
7.	06AAECM6898D2Z5	AA0610192518651	18-Nov-2019	October.2019	0	2114933
8	06AAECM6898D2Z5	AA061119410295F	20-Dec-2019	November,2019	683135	4071085
9	06AAECM6898D2Z5	AA0612193990531	18-Jan-2020	December,2019	1166	o 1956103
10	06AAECM6898D2Z5	AA060220084991B	07-Mar-2020	February,2020	427991	3753233
11	06AAECM6898D2Z5	AA060120284615H	17-Feb-2020	January,2020	32500	2875762

NAME OF ASSESSEE : MANSHA BUILDCON PRIVATE LIMITED Code :12100022

A.Y. 2020-2021 PAN : AAECM6898D

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)	2031926	100.00	2031926	0	2031900	1	20319
	Total						1993 - 1997 <u>-</u>	102606

#### Interest Calculation u/s 234B

#### Interest u/s 234C : 102606

S. No.	Month	Principal	Rate	Int. 234B	Int. 234A/I	Deposit	Int Adjus	ted Int Remain	Principal Adj
1	April-2020	2031926	1.00	203	9	.0	0	0 12292	25 0
2	May-2020	2031926	1.00	203	19	0	0	0 14324	l4 C
3	June-2020	2031926	1.00	203	19	0	0 0 0 0	0 16356	3 O
4	July-2020	2031926	1.00	203	19	0	0	0 18388	32 0
5	August-2020	2031926	1.00	203	19	0	0	0 20420	)1 0
6	September-2020	2031926	1.00	203	19	0	0	0 22452	20 0
7	October-2020	2031926	1.00	203	19	0	0	0 24483	39 C
8	November-2020	2031926	1.00	203	19 203	19	0 .	0 28547	7 0
9	December-2020	2031926	1.00	203	9 203	19	0	0 32611	15 0
10	January-2021	2031926	1.00	203	9 203	19 2414(	40 36	6753	0 2047287
	Total			2031	0 609	57			

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	
3	ICICI BANK LTD		661305500198	ICIC0006613	
<b>)</b>	BANK OF INDIA		670820110000017	BKID0006708	
10	Indian Overseas Bank SE	CTOR-12, IDW	113702000001686	IOBA0001137	Current
11	State Bank of India SE	CTOR-9	36903574338	SBIN0050582	Current

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

Particulars	Assessment		C/f Amount	Disallowed	Allowed During	Balance
	Year	· · ·		<b>During The Year</b>	The Year	
Fees for Professional	2020-21		0	7500	0	7500
Services			· · · · · · · · · · · · · · · · · · ·			an an taona ang sa sina. Taona ang sa sina
			· · · · · · · · · · · · · · · · · · ·	7500	0	7500

#### 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	MANSHA BUILDC/N	118000
		Minmes	

Ű

Signature (NARESH KUMAR MALIK) For MANSHA BUILDCON PRIVATE LIMITED Date-12.01.2021

CompuTax : 12100022 [MANSHA BUILDCON PRIVATE LIMITED]

#### 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

(a) the audited **Profit and loss account** for the period beginning from <u>01/04/2019</u> to ending on <u>31/03/2020</u>

(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

Sl Qualification	n Type	مراجع المراجع . مراجع المراجع .	Observatior	s/Qualifications	· · · ·		
No.					•		en de la composición de la composición Record
		a an				1.	
Place	<b>FARIDABAD</b>		Name		ABHISHEK	KUMAR	
Date	12/01/2021		Membershij		519429		
			FRN (Firm	Registration Numbe	er) <u>0005145N</u>		
			Address	요즘 사람이 같이 같이 같이 같이 같이 많이			7B, FARIDAB
					AD, HARYA	<u>NA, 121006</u>	
			and the second secon				
				A. W. C.			
			interation La Anna Anna Anna	97 / A.C			
						1.1115	
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# 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	e of the assessee	· · · · · · · · · · · · · · · · · · ·		MANSHA	BUILDCON PR	IVATE	LIMITED	
2	Addre	ess			SCF - 157 , H	UDA MARKET	, SECTO	DR - 9, SEC	TOR-9, HA
		· · · · · · · · · · · · · · · · · · ·			RYANA, 12				
3		anent Account Number			AAECM6898	BD			
4			le to pay indirect tax li		Yes				
			goods and services tax						
			h the registration numb						
	numb	er or any other identi	fication number allotte	ed for the					
	same		· · · · · · · · · · · · · · · · · · ·						
	SI	Туре			Registra	tion Number			
	No.								
	1	Sales TAX/VAT HA			06501232				
	2	Goods and Services ta: Service Tax	X HARYANA			M6898D2Z5			·····
5	Status			·	Company	6898DSD001			
	-		· · · ·		01/04/2019 to	21/02/2020	· · ·	· · · · · · · · · · · · · · · · · · ·	
6		ous year from sment Year			2020-21	31/03/2020			
4			6						
8			of section 44AB under v						
	SI	Relevant clause of se	ction 44AB under whic	h the audit	has been cor	nducted			
	No.		<u> </u>	5.8 v.					
-	1		sales/turnover/gross reco				5		
8			as opted for taxation un	ider section	n 115BA/115	BAA/115BAB	·		Yes
-		Section under which of						1151	
9			of Persons, indicate nar			s and their profi	it sharin	g ratios. In	case
			s of members are indete	erminate of	r unknown ?				
	S.No.	Name	사실 문화						Sharing Ratio
						1		(%)	· · ·
	Nil	** 1		14 48 12 ·	3 (34)				
9	b	If there is any change	in the partners or men	nbers or in	their profit	sharing ratio si	nce the	last date of	the
			ticulars of such change				<u>NA</u>		
	S.No.		Name of Partner/Ty				S	i da seria da Regularia da seria Regularia da Regularia	
			Member			ofit			
			Content of the second		itio Sh Ra	aring			
10		l Notice of business on a	unofocation (if mono them	ana huain			1997 1997 - 1997 1999 - 1997 - 1997		
10		of every business or pr	profession (if more than	one busin	ess or profes	sion is carried of	n ouring	g the previou	is year, nature
	l				a de la compañía de				
		Sector CONSTRUCTION		7.12.25.26	Sub Sector				Code
	1	CONSTRUCTION			contractors	mplete construct	ions or j	Darts- Civil	06002
10	h	If there is any change i	n the nature of business			culars of such o	hange		No
		Business	Sector		SubSe		nange		
	Nil	Dusiness			Subse				Code
11		Whether books of acco	ounts are prescribed und	ler section	MAA if yes	list of books so	presor	ihad	Yes
	S.No.					, 1131 01 000K3 50	preser		1 65
	5.10.	1 Cash Book							
11	b		nt maintained and the ad	dress at w	hich the boo	ke of accounts a	re kent	(In anna ha	also of account
11			nputer system, mention						
			t one location, please fu						
1.1			ation.) Same as 11(a) at		10103303 01 10	cations along wi	un me u	cialis 01 000	ks of accounts
-	L	Books maintained	Address Line 1	Address L	ine ?	City or Tow	un or	State	PinCode
	0.110.	Dooks mannamed		multicos L		District	411 OI	State	rmcoue
	1	Cash Book (Comput	SCF -157 Sector - 9,Fa	MARKET	SECTOR-9	Faridabad		HARYAN	121006
	<b>^</b>	erized)	ridabad	INTERIOR I	SHCI OK-9	1 al luabau		A	141000
	2	Bank Book (Comput	SCF -157 Sector - 9,Fa	MARKET	SECTOR-9	Faridabad		HARYAN	121006
		erized)	ridabad					A	
	3	Journal (Computeri	SCF -157 Sector - 9,Fa	MARKET	SECTOR-9	Faridabad		HARYAN	121006
		zed)	ridabad		* 	·		A	
	4	GENERAL (Compu	SCF -157 Sector - 9,Fa	MARKET	SECTOR-9	Faridabad		HARYAN	121006
1		terized)	ridabad					A	
	5	Purchases Register (	SCF -157 Sector - 9,Fa	MARKET	SECTOR-9	Faridabad		HARYAN	121006
1		Computerized)	ridabad			· ·	1. A.	A	

	6	Sales Register (Co uterized)	omp SCF -157 Secto ridabad	r - 9,Fa	MARKET	SECTOR-9	Faridabad	H	IARYAN	121006
1			ecount and nature of	f relevar	nt document	ts examined.	Same as 11(b) a	ibove		
		s Examined								
_ L	Cash I		· · · · · · · · · · · · · · · · · · ·			······				
ᄂ	Bank I Journa	· · · · · · · · · · · · · · · · · · ·			<u></u>					- · ·
- L	GENE									
- L.		ases Register								· · · ·
ſ	Sales I	Register	· .	· · ·						
2	Whetl	her the profit and l	loss account include	s any p	rofits and g	ains assessal	ole on presumpti	ve basis,	if yes, in	dicate No
			vant section (44AD		A, 44AE, 4	14AF, 44B,	44BB, 44BBA, 4	44BBB, (	Chapter 2	⟨II-G,
			her relevant section	ı).						
- L		Section	· · · · · · · · · · · · · · · · · · ·			· · · ·				Amount
_	Nil	Mail of account	ting amployed in th		and veor	Mercantile s	wetam			
	a	Method of account	ting employed in th been any change ir	the me	Jus year			the metho	d emplo	ved in No
3			receding previous y		sthou or acc	ounting conj	10ycu vis-a-vis	Ile mouro	n cubio	yeu m n ve
2	c	The infine to (b) at	pove is in the affirm	cal.	ive details (	of such chan	ge and the effect	t thereof	on the p	rofit or loss.
	c Partic		Nove is in the armin	duve, B	ive uctano c	<u></u>	Increase in pro			e in profit(Rs.)
			stment is required	to be m	ade to the	profits or lo				
3			on and disclosure st					3 11111 1111	5 provise	
3			ove is in the affirm						· · · · · · · · · · · · · · · · · · ·	<u> </u>
I		I alswer to (d) at	<u>/////////////////////////////////////</u>			profit(Rs.)	Decrease in pro	ofit(Rs.)	Net effe	ect(Rs)
.	5.110.	ICDS V - Tangibl	le Fixed Assets		Alter on	50335		0	+ · · · · · · · · · · · · · · · · · · ·	50335
		Total				50335		0		50335
3	f	Disclosure as per	ICDS.						<u>.</u>	· · · · · · · · · · · · · · · · · · ·
	1	. ICDS				Disclosure	<u></u>			
	1	ICDS I - Account	ting Policies			As per acco	unting policies &	notes to f	financial	statements
	2		ion of Inventories			As per acco	unting policies &	notes to f	inancial	statements
	3	1. P. M.	ruction Contracts				unting policies &			
:	4	ICDS IV - Reven	ue Recognition		in the		unting policies &			
	5	ICDS V - Tangib	승규가 안 것 않 때 있는 않는 것 같이 했다.			As per Fixe 3CD	d Assets and Dep	reciation	Chart an	nexed in FORM
	6	ICDS VII - Gove	rnments Grants			NA				
	7	ICDS IX - Borro	wing Costs		- Charles and the second secon		ounting policies &			
	8	Contingent Asset	ions, Contingent Lial ts	and the second		by way of	Contingent Liabil notes in the notes	on accour	nts, if req	uired.
14	a	Method of valuati	ion of closing stock	employ	red in the pr	revious year			d is used	f completion me for valuation of
14	h	In case of deviation	on from the method	d of val	uation pres	cribed under	section 145A, a			eof on No
		the profit or loss,					Y. Spans			
	Partic	-	<u>.</u>				Increase in pro	ofit(Rs.)	Decrea	se in profit(Rs.
15			ticulars of the capita	al asset (	converted ir	nto stock-in-	trade			
		. (a) Description of				(b)		f (c) Co	ost of (c	l) Amount
/		l'				aco	quisition	acquisi		hich the ass
	-									converted in
	L		an the second second		·				st	ock-in trade
. 1	Nil									<u>in an an</u>
			o the profit and loss			· · ·	tation (1997) and a state	<u>, 1</u> , 2, 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 
16	1		within the scope of	section	. 28			·····		
		S.No. Description	n ta			· .	· · · ·	<i>I</i>	Amount	1.1.1
		Nil	······································		<u> </u>				1	· · · · · · · · · · · · · · · · · · ·
16	b	added tax or Goo	edits, drawbacks, re							
		concerned		-	· · · · · · · · · · · · · · · · · · ·					
		S.No. Description						1	Amount	
16	1	in the second	accepted during th	e previo	ous year					
		S.No. Description	n			·			Amount	te to etc
		Nil					·	·		<u> </u>
16	d	Any other item of			· · · · · · · ·					
		S.No. Description	n				· · · · ·	1	Amount	and a state of the second
	ا 	Nil								· · ·
16	e	Capital receipt, if	any							

·	3		Desc	cription				**************************************					Amo	unt	
17	1 1171	Nil	10-1	an 1 •1 •	i	- 41. •			•	•	<u> </u>		···· .4. ·····	· · · · · · · · · · · · · · · · · · ·	
17	whe	ssed or	land	or build sable by	any anth	oth is t pority o	ransterred	during th	e prev	ious yea	r for a cor section 43	Sideratio	on less the $0C$ place	han value a	dopted or
-	S.No		Detail	s of	Address		ddress	City/To		State	Pinc			eration Valu	ie T
		1	prope		Line 1		Line 2	Distric						d or adop	
			-										accrued	l asse	ssed or
							•						<u> </u>		ssable
18				preciatio		ble as j	per the Ind	come Tax	Act,19	61 in res	spect of eac	ch asset	or block	of assets, a	s the case
						Adius	t- Adjust-			Additio	ns		Deduct	Depreciatio	Writton
		ion			WDV /			Purchase	CENT		ge Subsidy	/Total		Allowable	
		Bloc		iation	Actual				VAT		te Grant	Value		(D)	Value
		Asse		(In	(A)(A)		down	(1)	(2)	of E		of			at the
	1	Asse		Percent	1	115BA	AAvalue			chang	ge	Purcha			end of
		Asse	us	age)					· · .	(3)	2 - 1 - 1 - 1	ses (B) (1+2+			the year
											·	3+4)			(A
_												/			+B-C-
				· · · ·											D) •
	1	Plan	t & hinery	40%	31511	1	31511	0	0	0	0	0 .	0	12604	18907
		@ 40	~			-		No. 1 Vice							
	2	Furn	itures	10%	671712	51 15 - 15 15 - 15	671712	0	0	. 0	0	0	0	67171	604541
		&							1997 1997						
		Fittin @ 10													
	3	Plan		15%	679694		679694	130067	0	0	0	130067	103490	882744	500936
			ninery		4		4					1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	0		7
	4	@ 15 Plant		30%	0		0	1500000	0	0	0	150000	0	225000	127500
12.	14	- 1	inery		<b>V</b>			1300000	U		U	150000	U	225000	127500 0
	1. A. A.	@ 30	%				- 274 274	And a second sec							
10	* For	r Additi	on an	d Deduc	tion Deta	ils refe	r Addition	and Deduc	tion De	etail Tab	les At the E	nd of the	Page		
19		. Secti	1 - 1 C. Ob		er section		unt debite	d to Am	unte	admissib	le or per	thome	avisions	of the In	
	5.110					profit	and	loss Act.	1961	and also	o fulfils th	e condit	ions if	any specifi	ed under
	1					accou		the	relevar	nt provis	sions of Ir	icome-ta	x Act,	1961 or In	come-tax
				in in die Maria	i (	25. Ju				or any	other gui	delines,	circular,	etc., issue	d in this
	B.T.S		3 				Gez.	beha	ulf.						
20	Nil	Anys	um ns	aid to ar	employ	ee as h	onus or ci	mmissior	for se	ruices re	ndered av	hara aya	h (1) 100 111	as otherwis	
20	a	to him	as pr	ofits or	dividend	. [Secti	on 36(1)	ii)]		ivices re	sinuereu, w	here suc	n sum w	as otherwis	e payable
				ription				···/]		Responses	2		Amou	int	
20	b	Detail	sofc	ontribut	ions rece	ived fr	om emplo	yees for va	arious f	funds as	referred to	in section			eren Antonio de Care
		S.No.	Natu	re of fu	nd				Sum		Due date	for The	actual		ual date
			1 · · ·						receiv	ved	payment	amo	unt paid	of payr	
									from					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	concerned
			Anv	Fund o	et un ur	ider th	e provisio	ns of ESI	emplo		15/05/2019		2027	authorities	
			Act,1		er up ui	aci ill	e provisio	113 UL E.SI		2037	13/03/2019		2037	15/05/2019	
		2		Fund s	et up ur	der th	e provisio	ns of ESI		2132	15/06/2019		2132	19/06/2019	
,	<sup>2</sup>	3	Any Act,1		et up ur	der th	e provisio	ns of ESI		1871	15/07/2019		1871	13/07/2019	
		4		Fund s	et up ur	ider th	e provisio	ns of ESI		803	15/08/2019	•	803	13/08/2019	
		5		Fund s	et up ur	ider th	e provisio	ns of ESI		680	15/09/2019		680	16/09/2019	
		6		Fund s	et up ur	der th	e provisio	ns of ESI		524	15/10/2019	:	524	15/10/2019	· · · · · · · · · · · · · · · · · · ·
		7		Fund s	et up ur	der th	e provisio	ns of ESI	· ·	377	15/11/2019		377	15/11/2019	
		8		Fund s	et up ur	der th	e provisio	ns of ESI		377	15/12/2019		377	13/12/2019	
		9		Fund s	et up ur	der th	e provisio	ns of ESI		377	15/01/2020		377	13/01/2020	
I i		L							1				-	1	1. Sec. 1. Sec

4	10	Any Fund	set up	under	the prov	visions	of ESI	5	00 1	5/02/2020		500	15/02/202	0
	11	Act,1948 Any Fund	set up	under	the pro-	visions	of ESI	5	00 1	5/05/2020		500	16/03/202	0
	12	Act,1948 Any Func Act,1948	set up	under	the pro-	visions	of ESI	.5	00 1	5/05/2020		500	16/06/202	0
	13	Provident	Fund					158	53 1	5/05/2019		15853	15/05/201	9
	13	Provident								5/06/2019			19/06/201	
		Provident								5/07/2019		1	13/07/201	
	16	Provident								5/08/2019	-		13/08/201	
	17	Provident		<u></u>					- 1	5/09/2019	1		16/09/201	
	18	Provident					· · · · ·			5/10/2019	-	16544	15/10/201	9
	19	Provident								5/11/2019		15744	15/11/201	9
	20	Provident						1	1	5/12/2019			17/12/201	
	21	Provident							1	5/01/2020	-	12744	13/01/202	20
	22	Provident						137	20 1	5/02/2020		13720	15/02/202	20
	23	Provident						· · ·	- L	5/03/2020	-	13774	16/03/202	20
	1	Provident							1	5/05/2020			11/05/202	
				of am	ounte de	hited t	o the pr	1		count, bein	o in the			
a		isement ex			ounts de	Unica i	o aic pi		3 40	count, com	5 m uie	matare	or oupnu	, person
l		l expendit	•	CIU	· ·					······································				
		Particular									Amou	nt in R	5	
					5	[2:	A The second sec				11 11100			
		al expend			, C. S. S. S.	e ' 555 b				·····	Amou	nt in R	\$	
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				$\frac{e}{1}$ in an	y souve	$\frac{11}{11}$ , dro	cnure, u	aci, pampi		r the like pı	Instea	nt in R		ly
		Particular									Amou	nt in K	s.	
				ubs be	ing entra	ince fe	es and s	ubscriptions						
		Particular											An	nount in l
				ubs be	ing cost	for clu	b servic	es and facil	ties	used.				
	S.No.	Particular	'S					. · · · · · · · · · · · · · · · · · · ·				int in R	S.	· · · · ·
				nalty o	r fine fo	r viola	tion of a	ny law for t	he ti	me being fo				
		Particula			1.16	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		an Sta		a de la casa	Amou	int in R	S.	
	Exper	diture by	way of an	y other	penalty	or fin	e not cov	vered above	1997 - 19 19	1. S. 1. S. 1.				
	S.No.	Particula	·S			40 - 44 A		Martin State		John S		int in R	s.	
	Exper	diture inc	irred for a	iny pu	rpose wł	nich is	an offen	ce or which	is p	rohibited by	/ law			
		Particula			and Annal Service		الياني (أوانياني) من مو أكانيانيا واليون	aligned and the second s			Amoi	int in R	s.	· · ·
)Am	ounts in	admissible	under se	ction 4	-0(a):-		e e - Ye sekar	2997				· · ·		
(i) a	is paym	ent to non-	resident r	eferrec	l to in su	b-clau	se (i)		900	1999 1999 1999				
](-/ -		etails of pa								siz z z z				·····
	S.No.		of Amou					the PAN	(	of Address	Ad	dress	City	or Pinco
		payment	payme	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	paymer	in the state of the state of the	payee		yee,	if Line 1	Lin	e 2 .	Town	or
		F2	1	States -				avalia					Distric	t
De	tails of 1	avment of	which to	ix has !	been dec	lucted	but has			ring the pre	vious v	ear or in	n the subs	equent v
		ry of time								0 1				
			f Amoun					PAN of A	ldre	ss Addre	ss C	ity c	or Pincod	e Amour
		payment	paymer	1	ayment			- 1	ne 1			own c	· .	of t
	3.10.		paymen			I I I		bayee, if				istrict		deduct
	5.110.	paymont						avaliable				$(A_{1}, A_{2})$		
	5.110.	paymon						l						
fore			) in sub-c	lause (	ia)	18 - A								
fore	payment	referred to	) in sub-c	lause (	ia) h tax is r	not ded	ucted							
fore	Dayment	referred to etails of p	ayment or	i whicl	h tax is r			of Addre	ss T	ine Addres	s C	ity or T	own	ode
fore	Dayment	referred to etails of p Date of	ayment or Amount	n whicl lature	h tax is r of Na	ime o	f PAN		ss L	ine Addres		-	own Pinc	ode
fore	Dayment	referred to etails of p	ayment or Amourt of p	i whicl	h tax is r of Na		f PAN the	1	ss L	ine Addres Line 2		ity or T Distric	1	xode
fore	Dayment	referred to etails of p Date of	ayment or Amount	n whicl lature	h tax is r of Na	ime o	f PAN the payee	,if	ss L	1		-	1	xode
fore	Dayment (A) D S.No.	referred to tetails of p Date of payment	ayment or AmourtN of p payment	n whicl lature aymen	h tax is r of Na t the	ime o payee	f PAN the	,if ble	ss L	Line 2	. 01	Distrio	ct	
fore	Dayment	referred to retails of p Date of payment 11/11/11	ayment or Amour the of p payment 25000 A	n whicl lature aymen UDIT	h tax is r of Na t the FEE RA	ime o payee KEH	f PAN the payee avalia	,if	ss L	1	. 01	Distrio	ct	
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(III) 45 ]	paymon	t referred			107											
		etails of p	avment of		leva	is not de	-ducted.									
		Date of				Name	of PAN		Add	lugge Tim	e Addres		<u></u>		Pinc	- 1-
	5.10.		1			1		01		ness Lin	Line 2	1	City		1	ode
		payment	1-	baymen	ι	the paye		10	1		Line 2		Fown	or		
			payment				paye					1	Distric	t		
						L	avali		L <u>.</u>				· · · ·			
		etails of p			h lev	y has bee	en deducte	ed but	has	not been	paid on o	r befo	re the	due o	late sp	pecified
		ection (1)														
	S.No.	Date of			e l	Name of	PAN of	Addr	ess	Address	City or	Pince				
		payment	of	of	t	he	the	Line	1	Line 2	Town or		0	f le	vy of	( (
			payment	paym	ent   I	bayer	payee,if				District		d	leduct	ed de	posited,
							avaliable								an	iy
(iv) frir	nge bene	fit tax und	ler sub-cl	ause (ic	;)			L	d				<b>I</b>			1
v) wea	ilth tax i	inder sub-	clause (iia	a)												
		ense fee, s			nder s	sub-claus	e (iib).					······				
		able outsid						te un	der s	uh-clause	· (iii)					
(111) 544	IS.No.		of Amou							ss Line 1	Addres		City	·	Din	code
	5.110.	payment	paym		paye		the paye	1	uurc	SS LINC I	Line 2	S	Спу		rin	coue
		payment	paym	Cill	paye		avaliable				Line z		- -			
	<u> </u>			1	<u> </u>	1 /						·				
		to PF /othe									·····				1997 (1997) 	
		employer														
		ebited to p				it being,	interest, s	alary,	bon	us, comn	ission or	remui	neratio	n ina	dmiss	sible und
section	40(b)/4	0(ba) and	computat	ion the	·eof;		a destruction of the second	NO-4								
	S.No.	Particula	rs Sect	ion	1	Amou	int debited	d Am	ount		Amoun	t		Rer	narks	
		1.1.1.1.1.1.1				to P/L	과정 연구 것과 안 같은 것이다.		nissi		Inadmi					
d) Dis:	allowan	 ce/deemec	income	inder se	ection	14,6,4,1,0,2,0,0,4	N 10 17 10 10 10 10		1.5	<u>34</u>		551010			·	
		basis of						nd of	hor	relevent (	looumont	Jouida		v-h o+h	on the	Vee
		covered u						were	made	e by accor	ini payee	cnequ	e araw	n on a	a bank	۲ ۲
or a		bayee banl				Sector Sector						······································				
	S.No.	Date Of	Payment	Nature	)	Of A	mount in	Rs	Na	me of the	payee	I	Perma	nent		Accou
(2,1,1)				Payme	ent		ga padana Barta rite					1	Numbe	er of	the	payee,
							al statet.					8	availat	ole		
					th rul	e 6DD w	ere made	by ac	coun	it payee cl	nts/eviden	wn on	a bank	cora	coun	t
paye	ee bank fession (	n section 4 draft If n inder secti Date Of I	ot, please on 40A(3 Payment	e furnis A)	th rul h the	e 6DD w details	ere made	by ac t deer	coun ned	it payee cl	neque drav profits a	wn on	a bank ns of Pern	c or a busin	ess of t	t r Accou
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25 A	Any	amoun	t of profit cl	nargeable	to tax	under s	ection 4	1 and co	omputati	on the	eof.					
	S.No Vil	. Nam	e of Person	A	nount	ofinco	me S	Section		Desci	ription o	f Transa	action	Comp	utation	if any
26 ( 26 (		In respre-exand w	pect of any s isted on the	sum referr first day	ed to i of the	in clause previou	e (a), (b) us year l	), (c), (d but was	), (e), (f not allo	) or (g) wed in	of sectio the asses	n 43B, ssment	the liabi of any p	lity for precedin	which: g prev	- ious ye
26 (	i)(A	h		ring the pr	eviou	s year										
		S.No. Nil	Section						Nature	of liab	ility		·····			Amoun
26 (1	i)(A		Not paid	during th	e prev	vious ve	ar								-	
		S.No.	Section						Nature	of liab	ility				1	Amoun
			curred in th						· .	· ·			· .			
26 (i	i)(B		Paid on Section	or before	the du	ie date f	or furni	shing th				e previ	ous year	under		
		1	Sec 43B(b)-	provident	supera	annuatio	on,gratu	ity/	Nature ESIC P						/	Amoun 21
		2	other fund Sec 43B(b)-		-		-		EPF PA	·				· · · ·		149
26 (i	i)(B	)(b)	other fund	on or bef	ore the	e afores	aid date		L	· · · ·				-		
			Section			<u> </u>			Nature	of liab	ility					Amoun
		Nil		_											·	
			sales tax, excise du					0								
			post etc.is													
		accour	it.)		مند بر من					 						
27 a		Amou	nt of Centra	l Value A	dded ]	Tax Cre	dits/ Inp	ut Tax (	Credit(I]	°C) ava	iled of o	r utilise	d during	g the pre	vious	No
		Input '	nd its treatm Tax Credit(I	ent in prof TC) in ac	counts	5	ount an	d treatm	entofou	itstandi	ng Centi	ral Valu				
			'AT/ITC		Amou	unt								tment s/Accou		ofit ai
		_	ng Balance			- -										
			Availed Utilized				1992년 1993년 1997년 1997년 1997년 19 1997년 1997년 199	(den):	i Arse C	je konik Transfer				· · .		
		Closin	g/Outstandi	ng					<u>an an an</u> an		afilitan Afilitan					
27 b		Balan	ulars of inco	me or evr	enditi	ire of n	ior peri	od credi	ted or d	abited t	o tho pr	- fit and				
		S.No.				Particula		oucieu	Amoi				Prior	perio tes(Yea		
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28		compa	er during the	the public	are su	ubstantia	ssee has ally inte	receive rested, v	d any pro vithout c	operty, onside	being sh ration or	are of a for inac	compar lequate	ny not b conside	eing a ration	No
			rred to in se Name of	PAN of			of the	CINof	the con	nany	No. of	Shorea	A m a	+ ~ 6	I	36-1
		0.110.	the person from		if	compa			the con	ipany	Receive		conside paid		Fair value shares	Mark of th
			which			receive						1997 - 1997 -	paid		Shares	<b>)</b>
			shares													
		NEI	received			L		<u> </u>								
29		Nil Wheth	er during the	e previous	veart	heasses	see rece	eived an	v consid	eration	for isen	ofeha	es whie	hevcec	de tha	No
		fair ma	arket value o	f the share	es as re	eferred	to in sec	tion 56(	2)(viib).	If yes,	please fi	urnish tl	ie detail	ls of the	same	TAO.
		S.No.	Name of th	ne person	from	whom	PAN o	of the pe	rson, if	No. of	Shares	Amou			Fair	Mark
			consideratio	on receive	d for i	issue of	availab	ole				consid				of th
		Nil	shares				l					receive	d	•	shares	 
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		referre	d to in claus	e (ix) of s	ub-se	ction (2	) of sect				· · · ·					
A(b)			please furni		owing	g details	:			· · · ·				· .'		
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ы(a)			er any amou d to in claus						aute und	er me l	nead in	come tr	om othe	er sourc	es as	NO
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· · ·		wed) repaid,o				City o					Amount	Amount	Date
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	Nil			l				<u> </u>					L
A(a)		her primary a	djustr	ment to tran	sfer price	, as refer	red to in s	sub-secti	ion (1) of	section 9	2CE, has b	een made	No
		g the previous											
(b)		, please furnis				· .	·				· .		••• <b>•</b> ••••••••••••••••••••••••••••••••
	S.No.			Amount (			excess If						
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		section (1)	of	primary	with	the asso	ciated m	oney	has i	ncome of	n such exc	ess of m	oney
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		primary		¥.	requir						triated wit	hin	
		adjustment	is					escribed	l time.  t	he prescr	ibed time		
		made	1.1			the prov							
						-section	(2) of						
		a da ser a com		and the second		n 92CE.							
8(a)	Whet	her the assess	ee ha	s incurred e	xpenditu	e during	the previ	ous year	r by way	of interes	t or of simi	lar nature	No
		ding one cror				sub-secti	on (1) of	section !	94B				
B(b)		, please furni							· · · ·				
	S.No.	Amount (in	Rs.)	Earnings	before A	mount	(in Rs.)	Details	of	intere	st Details	of	inter
		ofexpenditu					liture by			broug	ht expendi	ture	carr
		way of intere	est or	depreciatic	n and w	ay of	interest	forward	1 as per s	sub-section	on forward	as per s	ub-sect
	1	of similar n			on oi	r of	similar	(4) of s	ection 94	В.		ction 94	
		incurred		(EBITDA)		ature		Assessr		mount(in			nount(i
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			Solar Case	Rs.)	É	BITDA	as per						
	1.2.48.3		60	and a second s	(i	i) above.	الما تي المكنية من المراجع المسلم الم المسلح المسلح المسلح المسلح المسلح						
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C(a)		her the assess									red to in s	ection 96	,
		g the previous				in abeya	ance till 3	1st Mar	ch, 2021)	)			
C(b)	If yes	, please furnis	sh the	following	details:					antis Second			
	S.No.	Nature of the	e imp	ermissible a	voidance	arrange	ment	Amoun	t (in Rs.	) of tax	benefit in	the prev	ious v
		(mg		Warah -		anganasan seri					l the parties		
1 a	Partic	ulars of each	loan	or deposit i	n an amou	int excee	ding the	limit spe	cified in	section 2	69SS taker	or accer	nted dur
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, dani. Sili		Name of th		dress of	Perman	ent	Amount	Wheth	er Maxin	num	Whether	the In	case
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	1	Baljeet singt		No.1024, Sec Faridabad	BJVPS2	988A	8170000	No			Yes-		
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	1	Baljeet singt			BJVPS2	988A	8170000	No			Electronic clearing		
			-9,	Faridabad							Electronic clearing system		
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5	Partic	ulars of each si	necified sum in	an amount excee	ding the li	mit enec	ified in section	n 260SS taken	or eccented dur
			peonied sum m		ung the h	nin spec	incu in scenoi	1 20955 taken	or accepted duri
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35		and by	y-products :-			ve quantitative de	tails of the pr	incipal ne		, materia	is, misnec	i produci
	bA		naterials :						······································			
	-		Item Name	Unit	Opening stock	Purchases during the previous year	Consumpti- on during the previous year		Closing stock	*Yield of finished products		
75	LD	Nil	· · · · · · · · · · · · · · · · · · ·						·			
35	bB		ed products : Item Name	Unit	Opening stock	Purchases during the	Quantity manufactur-	Sales du	uring the	Closing	stock	Shortagexcess,
		Nil				previous year	ed during the previous year					if any
35	bC		oducts :									
			Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur- ed during	Sales du previous	ring the year	Closing	stock	Shortag excess, if any
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36	In th	e case c	of a domestic con	ipany, de	tails of ta	x on distributed I	orofits under	section 1	15-0 in th	ne followi	ng forme	·-
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210	a)	alouse	(22) of section 2	las recen	eu any a	mount in the nati	ire of divide	nd as rere	erred to 11	n sub-clau	ise (e) of	No
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		S.No.	Amount received				Date of r	eceipt				
17	Whe	S.No. Nil	Amount received	(in Rs.)			Date of r	eceipt				
37		S.No. Nil ther any	Amount received	(in Rs.) arried ou	tt			eceipt				No
37	If ye	S.No. Nil ther any s, give	Amount received cost audit was c the details, if an	(in Rs.) arried ou y, of disc	it jualificat	on or disagreeme	ent on any	eceipt				No
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•	41	Pleas	e furn	ish the details of	demand rai	sed or refu	nd issu	ed during	the previ	ous year	under any t	tax law	s other th	an Income-
		tax A		61 and Wealth ta								~		
			S.No.	Financial year		e of other '			1		of demand	Amou	unt F	Remarks
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4	42	A(a)	Whet	her the assessee i	s required t	o furnish st	atemei	nt in Form	No.61 or	· Form N	lo. 61A or F	orm N	o. 61B?	No
		A(b)		, please furnish tl		g details:		·'						
			S.No.	Income-tax Ty	ype of	Due date	e for	Date of f	urnishin	g, Whet	her the	Form	If not, ple	ease furnish
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	.		to in s	ub-section (2) of	section 28	5		18				report		
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1			S.No.	Whether report	has Name	of parent en	ntity	Name o	of alte	rnate Da	ate of furn	ishing		
				been furnished				reporting	entity		report	0		
			1.1.1.1	the assessee or	its			applicable	e) (					
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-		A(c)	If Not	due, please ente	er expected	date of furr	nishing	the report	Ša.				1	
1	14			-up of total expe						nder the	GST:(This	Claus	e is kent i	n abevance
			till 31	st March, 2021)		100 N						Ciuus	e is nope i	in aboyance
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Place <u>FA</u> Date <u>12/</u>

FARIDABAD 12/01/2021 NameABHISHEKKUMARMembership Number519429FRN (Firm Registration Number)0005145NAddress565. Sector - 7B, SECTOADHABYANA 12100

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Description of	Sl.No.	Date of	f Date put to	Amount	Adjustment	on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange	Subsidy	
						Rate Change	Grant	
Plant & Machinery @ 40%						1		
Total of Plant & N	<b>1achine</b>	ry @ 40%						0
Furnitures & Fittings @ 10%								
Total of Furniture	s & Fit	tings @ 10%					·	0
Plant &	-	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	0	0	0	14286
	4	01/10/2019	01/10/2019	47626	•	0	0	47626
	5	04/06/2019	04/06/2019	28125	0	0	. 0	28125

жЭ.	6	07/05/2019	07/05/2019	7450	0	0	0	7450
Total of Pla	nt & Mach	inery @ 15%		· · · · · · · · · · · · · · · · · · ·		· · · ·		130067
Plant	& 1	04/03/2020	04/03/2020	1500000		0	0	1500000
Machinery @	0 30%							5. St.
Total of Pla	nt & Mach	inery @ 30%						1500000

Deduction Details(From Point No. 18)		. ·		
Description of Block of Assets	SI.No.	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	81	4900
	2	03/12/2019	10	0000
	3	07/12/2019		60000
Total of Plant & Machinery @ 15%			103	\$4900
Plant & Machinery @ 30%			· · · · ·	
Total of Plant & Machinery @ 30%	Mair da			0

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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>.

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CHARTERED ACCOUNTANTS

#### 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 opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Stanoards 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.



#### 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 Ø0\$145N

8 In Faridabad ABHISHEK KUMAR

Partner M No 519429 Place: Faridabad Date: 30|12|2020UDIN;  $21519429AAABk_6460$ 

#### 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 Kumar Faridatioad Partner Membership No. 519429 (rered Account

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

		oad-121002 Haryana) ON 31.03.2020	
Particulars	Notes No.	31.03.2020	31.03.201
. 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	113,489,960
c) Money received against share warrants		-	<b>-</b>
2) Share application money pending allotment		-	•
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	79,055,363	43,689,46
(b) Deferred tax liabilities (Net)		-	· •
c) Other Long term liabilities	4	7,499,130	9,118,12
(d) Long term provisions		- 	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	40,014,632	10,008,79
(c) Other current liabilities	6	63,755,382	100,423,9
(d) Short-term provisions	7	2,433,547	1,063,62
	– Total	356,321,204	322,612,71
II.Assets	-		
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	4,845,412	5,639,6
(ii) Intangible assets			-
(iii) Capital work-in-progress			· · · ·
(iv) Intangible assets under development	-	-	-
(b) Non-current investments	9	18,038,426	14,572,4
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		<b>-</b>	-
(e) Other non-current assets		· · · ·	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	295,334,595	264,203,3
(c) Trade receivables	11	34,611,712	35,125,8
(d) Cash and cash equivalents	12	1,434,933	438,4
(e) Short-term loans and advances	13	1,904,200	2,368,6
(f) Other current assets	14	151,925	264,3
	Total	356,321,204	322,612,7
the Dellater and Motor to accounte	A to D	an Manaka A	
Significant Accounting Policies and Notes to accounts	AUD	statements	MM

As per our Audit report of even date annexed

Chartered Accountants FRN 005/45N TAJ&A in Faridabad ABHISHEK KUMAR (Partner) Garlered Account Membership No.: 519429 Place : Faridabad Date : 30/12/2020 UDIN: 21519429444ABK6460

For Rakesh Raj & Associates

For and On Behalf of the Board of Directors MANSHA BUILDCOM PRIVATE LIMITED INN

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

Himanst

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

MANSHA BUILDCON PRIVATE LIMITED (Office : P-23 Sector-75, Faridabad-121002 Haryana) PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2020 Notes Particulars 31.03.2020 31.03.2019 No. I. Revenue from operations 15 76,124,432 80.297.777 II. Other Income 16 1,496,957 2,589,422 III. Total Revenue (I+II) 77,621,389 82,887,199 IV. Expenses: Cost of Project 17 65,470,549 73,958,599 Employee benefit expense 18 Financial costs 19 Depreciation and amortization expense 20 Other expenses 21 4,338,179 5,392,637 **Total Expenses** 69,808,728 79,351,236 V. Profit before tax 7,812,661 3,535,963 VI. Tax expenses: (1) Current tax 2,433,547 1,063,620 (2) Deferred tax (3) Adjusted for previous year 124,740 VII. Profit/(Loss) for the period (V-VI) 5,254,374 2,472,343 VIII. Earning per equity share: (1) Basic 1.17 0.55 (2) Diluted Significant Accounting Policies and Notes to accounts A to D The notes reffered to above form an integral part of financial statements As per our Audit report of even date annexed For Rakesh Raj & Associates For and On Behalf of the Board of Directors Chartered Accountants MANSHA BUILDCØN PRIVATE LIMITED FRN 005145N Hemans il ABHISHEK KUMAR Naresh Kumar Malik Himanshu Malik FariNabad (Partner) (Director) (Director) Membership No.: 519429 DIN:00004690 DIN:07146464 Place : Faridabad ed Account H.No-486, Sector-8 H.No-486, Sector-8 Date : 30/12/2020 Faridabad, Haryana Faridabad, Haryana UDIN: 21519429 44 44 BK6460 For MANSP Yum Director

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

#### 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.



Name of person	Nature of transaction	Transaction	amount
		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		
	Loan Taken	8,170,000	14,103,000
	Loan Repaid	7,215,181	12,123,550
	Receivables/		
	(Payables)	(2,934,269)	(1,979,450
• • •	Loan Taken	325,000	9,545,000
RAVINDER	Loan Repaid	8,050,000	2,629,48
	Loan Receivables/		
	(Payables)	(90,515)	(7,815,51
	Salary	1,380,000	1,080,000
	Salary Payable	52,005	90,000
	Rent Paid	390,000	198,000
RAJNESH MALIK	Rent Payable		
	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
	Loan Repaid	1,878,856	1,600,000
	Loan Receivables/		
·	(Payables)	(28,136,274)	-
	Loan Taken	800,000	
KARAN SINGH MALIK	Loan Repaid	-	
C LE	Loan Receivables/		
	(Payables)	(800,000)	
	Interest paid	512,967	512,967
ARESH MALIK & SONS	Loan Taken	512,967	512,967
HUF	Loan Repaid	100,000	512,967
	Loan Receivables/		
18.1.	(Payables)	(5,162,667)	(4,749,700

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6	Commission Paid	-	561,768
	Loan Taken	. <del></del>	
MALIK & ASSOCIATES	Loan Repaid	. <b>.</b>	
	Loan Receivables/		an a
	(Payables)	-	-
	Salary	720,000	600,000
	Salary Payable	58,570	50,000
SEEMA	Loan Taken		an a
	Loan Repaid	· · · _	
	Loan Receivables/		
	(Payables)		
	Commission Paid		1,260,807
	Loan Taken	<b>54</b>	
MANSHA REALTY	Loan Repaid		. <b></b>
	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
Issued, Subscribed & Paidup Share Capital		
4481881 Equity Shares of Rs. 10/- Each	44,818,810	44,818,810
(Previous year 4481881 Equity Shares of Rs. 10/- Each)		,010,010
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	31.03.2	019
	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		71,028,575	71,028,575
Add: Addition during the year			11,020,010
Less: Bonus Shares issued during the year		<b>M</b>	-
Closing Balance	Total	71,028,575	71,028,575
II. Surplus			
Opening Balance		42,461,391	39,989.048
Add: Addition during the year		5,254,374	2,472,343
Less: Prior Period Item		-,,	2,772,070
	Total	47,715,765	42,461,391
Total Carried Forward to Balance Sheet (I+II)		118,744,340	113,489,966



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and the second			
Note: 3			
Long Term Borrowings			•
(i)Secured Loan			
Term Loan			
From Banks		19,781,425	21,827,734
From Others			-
	Total	19,781,425	21,827,734
(ii)Unsecured Loan			· ·
Unsecured Loans		50.070.000	
		59,273,938	21,861,733
	Total	59,273,938	21,861,733
			21,001,733
Total Carried Forward to Balance Sheet (I+II)	Total	79,055,363	43,689,467
Note: 4		· · · ·	-
Other Long Term Liabilities			
Security Deposits		7 400 400	
	Total	7,499,130	9,118,129
Note: 5	IUtai	7,499,130	9,118,129
Trade Payable			
Due to micro and small enterprises			-
Due to creditors other than micro and small enterprises	5	40,014,632	10,008,792
	Total	40,014,632	10,008,792
Note: 6			
Other Current Liabilities		and the second	
Current Maturities on Long Term Debts		2,067,847	3,988,725
Advance Recd. from Customer Bank Overdraft		56,439,657	52,163,372
Others Payable		4,115,565	42,705,502
-Statutory Dues		101.000	
-Auditors		191,232	383,907
-Expenses		25,000 916,081	25,000
	Total	63,755,382	1,157,424 <b>100,423,930</b>
			100,420,000
Note. 7			
Short-Term Provisions			
Provision for Income Tax		2,433,547.00	1,063,620
	Total	2,433,547.00	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		2 565 000	55,000
<b>o y y z</b>	Total	3,565,000 <b>18,038,426</b>	44 570 400
<u>Note: 10</u>	rotar	10,030,420	14,572,426
Inventories			
(As Taken, Valued & Certified by the Management)			
Project in Progress		295,334,595	264,203,367
	Total	295,334,595	264,203,367
Note: 11			
Trade Receivable		34,611,712	35,125,831
(Unsecured considered good)	_		
XRAJ & ASS	Total	34,611,712	35,125,831
(iii) VE			
A Faridabad			
14 (m) (m)		100	
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			NI S/IN	M/S MANSHA BI	BUILDCON	PRIVATELIMITED	E IN		1		-	11
			(Registered C		7 Sector-9 Shopping Comp Chart as per SLM Method	g Complex Far Method as on 3	aridabad Ha	yana-121006)				ख
			Date Of				Estimate d useful	Balance days				
	Asset		rurcnase Ur New/	Original Cost	WDV as on	Addition	life as	of Assets per Remaning life	Days used	Rate of	Dep.	Net block as on
			Exsisting	)	1		schedul	as on	in year	Dep.	Amount	31.03.2020
			120047				e II (in years)	31.03.2019		-		
					31-03-19			31-03-19				31-03-20
	COMPUTER	외	14-Oct-08	30,250.00	1,512.59		3	-2725	-2725	0.01%		1.512.59
	COMPUTER COMPUTER	외	20-Mar-09	28,850.00	1,442.51		3	-2568	-2568	0.00%	1	1.442.51
	<u>computer</u>	<u> 위</u>	26-May-09	2,500.00	124.93		3	-2501	-2501	-0.06%	1	124.93
	COMPUTER	외	28-Sep-10	13,000.00	649.71		3	-2011	-2011	-0.04%	1	649.71
	Plant & Vlachinery -: Air Conditioner - MMT	Karnal	19-Apr-12	28,800.00	1,440.26		5	-712	-712	0.02%	1	1,440.26
	Plant & Wachinery -: Air Conditioner - MMT	Karnal	27-Jan-13	21,475.00	1,073.64		5	-429	-429	-0.01%		1,073.64
ii	Plant & Wachinery -: Air Conditioner - MG	Green	30-Mar-15	110,047	26,311.00		5	363	363	79.09%	20,809	5,502.00
		외	2-Jul-11	27,000.00	1,350.31		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
<u></u>		외	4-Mar-13	41,100.00	2,055.31		3	-1123	-1123	0.02%	1	2,055.31
		외	25-Mar-13	85,850.00	4,292.85		З	-1102	-1102	0.01%		4,292.85
	COMPLIER	외	13-Jun-06	11,500.00	574.92		3	-3579	-3579	-0.01%	ı	574.92
	Computed	別	31-Jul-17	32,000.00	14,435.00		33	487	365	66.64%	9,620	4,815.00
- 1 - 2		뫼	11-Aug-16	26,300	4,350.00		ŝ	133	133	69.77%	3,035	1,315.00
- 11 -	Curroner Counting Marching Inc.	왜	8-Feb-17	32,200	10,382.00		3	314	314	84.49%	8,772	1,610.00
- 1 -	currency counting Machine HU	위	16-Jun-15	6,000.00	6,839.00		15	4091	365	8.33%	570	6,269.00
- <u>-</u> 1	crAbA Saco Attornicano Marchine	<u>위</u> :	1-Oct-19	47,626.00	-	47,626.00	5	1825	182	19.00%	4,512	43,114.00
-11 14	race Attenuence Machine Eare Attendonce Machine	위 :	25-Nov-14	12,500.00	2,175.00		5	238	238	71.26%	1,550	625.00
<u>-1 </u>	MOTOP CAP • Dolo	- 외 :	7-Jun-16	10,400.00	4,840.00	1	5	798	365	40.83%	1,976	2,864.00
- 1 - 14		Varnai	11-Dec-11	60/,/90.00	64,470.70		8	243	243	52.86%	34,081	30,389.70
- <u>1</u>	FURNITURE & FIXTURE	219	20-700-12	1,000.00	50.12		19	-863	-863	0.24%		50.12
<u></u>	FURNITURE & FIXTURE	2 5	12 Eah 00	2,400.00	120.021		2	-828	-828	0.01%	,	120.01
( <u>1</u>	FURNITURE & FIXTURE	위우	9-1ul-09	55.375.00	4,022.01		0	-414	-414	0.01%		4,022.81
<u>_ 11  </u>	FURNITURE & FIXTURE	PH	8-Jun-12	43.823.00	13 252 02		2 5	30	90	% 1 / 02	LOR	2,768.97
	COMPUTER	Green	29-Oct-14	31,500	1,575.00		2 00	-519	519	0.02.02 0.000	0,4/1	9,781.02
<u>ur (</u> ]	FURNITURE & FIXTURE	위	29-Jun-12	47,000.00	14,499.63		10	1184	365	25.83%	3.745	10 754 63
<u>u   </u>	FURNITURE & FIXTURE	<u>위</u>	24-Aug-12	300,723.00	97,732.68		10	1240	365	24.91%	24,342	73.390.68
<u>ur    i</u>	FURNITURE & FIXTURE	외	9-Oct-12	34,000.00	11,515.31		10	1286	365	24.19%	2,786	8.729.31
10	PURNITURE & FIXTURE	외	20-Dec-12	201,862.00	72,759.70		10	1358	365	23.15%	16,843	55,916.70
	CONTRACT STATES	위	27-May-16	17,469	12,749.00	1	10	2612	365	13.02%	1,659	11,090.00
	CONVERSION EK - MINI	Karnal	12-Dec-11	30,000.00	1,499.84		e	-1571	-1571	-0.01%	1	1,499.84
中 王 王 王 王 王 王 王 王 王 王 王 王 王 王 王 王 王 王 王	CUNIPALER - SOTTWARE	Karnal	2-Jan-12	32,400.00	1,619.72		e	-1550	-1550	-0.02%	-	1,619.72
		Karnal	19-Nov-11	17,324.00	866.29		8	-1594	-1594	0.01%	,	866.29
Antered Accounter to	man and a My											

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FURNITURE & FIXTURE	H	Mar-17	115 770	03 533 00		01	10100	100	1100-11	1,000,00	· · · · · · · · · · · · · · · · · · ·
FURNITURE & FIXTURE	<u>-</u>	/-Anr-15	15 708 00	0 810 00	-		2312	200	11./0%	10,998	62,939.00
FURNITURE & FIXTURE	2	30-Oct 15	00.001,01	00.000		2 9	2130	COC	0,92.01	1,501	8,318.00
FLIRNITLIRE & FIXTLIRE		04 Oct 45	00,103.00	20,330.00		01	2402	365	14.07%	2,863	17,487.00
	21 5	01-001-10	89,138.00	60,613.00		10	2403	365	14.06%	8,525	52,088.00
	2	CI-A0NI-01	00.126,01	/,156.00		10	2421	365	13.97%	1,000	6,156.00
	왜	31-Dec-15	40,094.00	27,717.00		10	2464	365	13.74%	3,809	23,908.00
MULOK CAR -: HONDA CKV	외	19-Nov-07	1,912,226.00	95,611.30		8	-1230	-1230	%00.0		95,641.30
WUTUK CAK -: BMW	외	25-Jan-14	2,126,694.00	819,317.98		8	1029	365	30.87%	252,905	566,412.98
<u>MUTUR CAR -: Car i-10</u>	외	13-Dec-09	392,977.00	19,648.40		8	-475	-475	0.00%	,	19,648.40
MOTOR CAR -: Ford Enadevour	뫼	4-Mar-20	1,500,000.00	I	1,500,000	8	2920	27	11.88%	13,176	1,486,824.00
MOTOR CAR -: Fortuner	외	30-May-13	2,463,634.00	687,592.22		8	789	365	37.97%	261,102	426,490.22
MOTOR CAR -: Freelander	외	31-Dec-12	3,994,609.00	894,169.04		8	639	339	41.20%	368,411	
MOTOR CAR -: Honda City	위	24-Mar-14	974,588.00	402,090.14		8	1087	365	29.51%	118.654	283.436.14
FURNITURE & FIXTURE - MMT	Karnal	17-Nov-11	90,000.00	22,349.29		10	959	365	30.40%	6.794	15,555 29
FURNITURE & FIXTURE - MMT	Karnal	2-Jan-12	21,000.00	5,457.04		10	1005	365	29.33%	1.601	3 856 04
<b>FURNITURE &amp; FIXTURE - MRF</b>	Royal	31-Mar-15	43,274	26,795.00		10	2189	365	15.33%	4 107	22 688 DD
<u>MOTOR CAR -: Innova</u>	면	24-Nov-10	1,102,437.00	55,121.93		8	-129	-129	0.00%		1
MOTOR CAR -: Swift VDI	위	22-Sep-10	551,977.00	27,598.73		8	-192	-192	0.00%	1	27 598 73
Plant & Machinery - Genset	Karnal	9-Dec-11	67,000.00	30,106.52		15	2806	365	11.56%	3 480	26.626.52
MOTOR CAR -: Verna	위	7-Dec-12	1,022,081.00	220,173.94		8	615	246	30.72%	67.628	40:040(04
Plant & Machinery - Inverter	Green	16-Dec-14	17,000	3,144.00		5	259	259	72.96%	2 294	850.00
MOTOR CAR -: Audi Car HO	위	30-Aug-15	2,291,298.00	1.315.451.00	-	8	1611	365	20.68%	272 DR2	1 043 360 00
Plant & Machinery - Inverter - MMT	Karnal	29-Nov-11	28.600.00	1.430.10		5	-854	-854	0.01%	41 4100V	1,040,000,00
Plant & Machinery - Inverter - MMT	Karnal	15-Jan-15	19.300	3.870.00		2	280	280	75 06%	2 005	01.430.10
Plant & Machinery - Grass Cutting Machine - MMT	Karnal	16-Aug-12	16,500.00	8.430.60		15	3057	365	10.00%	2,300 008	7 522 60
OFFICE EQUIPMENT - Mobile	위	6-Aug-12	14,000.00	700.42		2	-603	-603	0.06%		700.42
OFFICE EQUIPMENT- COOLER	위	28-Mar-17	11,500	7,112.00	-	5	1092	365	30.72%	2 185	4 927 00
Plant & Machinery - Grass Cutting Machine - MMT	Royal	3-Mar-15	45,000	33,379.00		15	3986	365	8.54%	2 850	30.529.00
Plant & Machinery - Refrigerator - MMT	<u>Karnal</u>	4-Apr-12	8,600.00	430.34		5	-727	-727	0.08%		430.34
Plant & Machinery - RO - MMT	<u>Karnal</u>	28-Mar-12	7,500.00	375.17		5	-734	-734	0.05%		375.17
Plant & Machinery - Genset	면	16-Apr-07	39,375.00	6,474.05		15	1108	365	22.92%	1.484	4.990.05
<u>Plant &amp; Machinery - Tubewell - MMT</u>	Karnal	6-Jun-12	17,000.00	8,372.64		15	2986	365	10.98%	920	7.452.64
<u>Plant &amp; Machinery - Genset</u>	위	5-Nov-07	114,750.00	21,772.52		15	1311	365	20.50%	4,464	17,308.52
<u>OFFICE EQUIPMENT - Camera</u>	Floors	- 1-Nov-13	6,200.00	310.22		5	-151	-151	0.07%	1	310.22
Plant & Machinery - Inverter	외	5-Sep-07	21,000.00	1,050.37		5	-2400	-2400	0.04%	1	1,050.37
Plant & Machinery - Inverter	외	8-Aug-08	13,910.00	695.37		5	-2062	-2062	-0.02%	1	695.37
Plant & Machinery - Refrigerator - MF	Floors	13-Aug-14	10,350	1,240.00		5	134	134	58.27%	723	517.00
Plant & Machinery - Inverter -MF	Floors	9-Apr-14	23,300	1,262.00		5	8	8	7.69%	97	1,165.00
<u>FURNITURE &amp; FIXTURE</u>	Floors	3-Oct-14	9,800	5,619.00		10	2010	365	16.58%	931	4,688.00
Plant & Machinery - Inverter	외	22-Nov-16	4,500	2,488.00	1	5	996	365	34.37%	855	1,633.00
Plant & Machinery - Inverter	위	25-Jan-17	5,300	3,107.00	-	5	1030	365	32.41%	1,007	2,100.00
Plant & Machinery - Inverter	외	25-Apr-15	12,500.00	3,156.00		5	389	365	75.25%	2,375	781.00
Small Misc Fixed Assets - MF-UPS	Floors	1-Nov-13	2,000.00	99.91			-1611	-1611	-0.09%	1	99.91
A RA Krinter	<u>Floors</u>	1-Nov-13	3,650.00	182.96		+	-1611	-1611	0.25%	1	182.96
	Floors	1-Nov-13	2,050.00	102.03		1	-1611	-1611	-0.46%	1	102.03
Fallman Nist Fixed Assets - MF-earth compactor	Floors	28-Feb-14	18,900.00	8,726.52		6	1428	365	22.79%	1,989	6,737.52
2011 2011 2012 2012 2012 2012 2012 2012	Floors	28-Feb-14	9,975.00	4,605.35		6	1428	365	22.79%	1,050	3,555.35
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Plant & Machinery - Inverter       HO         Plant & Machinery - Refrigerator       HO         Plant & Machinery - Roditioner       HO         Plant & Machinery - Sdir Conditioner       HO         Plant & Machinery -: Air Conditioner - MG       HO         Plant & Machinery -: Air Conditioner - MG       HO         Plant & Machinery -: Air Conditioner - MG       HO         Plant & Machinery -: Air Conditioner - MG       HO         Plant & Machinery -: Air Conditioner - MG       HO         Plant & Machinery -: Air Conditioner - MG       HO         Plant & Machinery -: Air Conditioner - MHO       HO         Plant & Machinery -: Air Conditioner - MHO       HO         Plant & Machinery -: Air Conditioner - MHO       HO         Plant & Machinery -: Air Conditioner - MHO       HO         Plant & Machinery -: Air Conditioner - MHO       HO         Plant & Machinery -: Air Conditioner - MRO       HO         Plant & Machinery -: Air Conditioner - MR       HO         Plant & Machinery -: Air Conditioner - MR       HO         Plant & Machine		23-Nov-15 11-May-15	12,500.00 28,000.00	4,536.00		2	F01	365	52.36%	970	. 2,191.30
		11-May-15	28,000.00	7 303 00	·	-				- 11-0 0	
		CI-APINI-I I	28,000.00	1 00 202 /		'†   	->>			2,3/5	2,161.00
				22.222		5	405	365	72.85%	5,320	1,983.00
		1-Apr-10	31,400	13,518.00		5	731	365	44.13%	5,966	7,552.00
		16-Feb-17	17,500	10,458.00	I	5	1052	365	31.79%	3,325	7.133.00
		14-Sep-15	176,800.00	57,709.00		5	531			33.592	24,117,00
		-29-Mar-10	26,500.00	1,324.81		5	-1464	1	L	-	1.324.81
		26-Apr-11	53,000.00	2,650.14		5	-1071		ļ		2.650.14
		21-Sep-12	56,563.00	2,828.05		5	-557	-557	_	1	2.828.05
		4-Jun-19	28,125.00	•	28,125	5	1825			4,407	23.718.00
		10-Jun-16	30,000	14,009.00	-	5	801	365		5.700	8 309 00
		28-Mar-17	31,000	19,172.00	-	5	1092			5.890	13 282 00
	<u>al</u>	5-Nov-16	6,000	3,264.00	-	5	949			1.140	2 124 00
		26-Apr-11	53,000.00	2,650.14		5	-1071				2 650 14
		15-Apr-17	15,400.00	5,470.00		ß	380			4 514	956.00
		13-Jun-17	15,500.00	6,327 00		ŝ	439			4 616	1 711 00
Printer HO		7-Dec-12	19.800.00	08.980	-	~	10101-			205	00.000
	-	12-Mav-16	18.350	1 586 00		2 0	0171-	-			909.00
Fan at Floors History		10.004.15	10.046.00	00.000,0		2				800	A17.UU
t Elocre		10-00-13	10,040.0U	3,001.00		2	557			2,061	1,626.00
	SI	18-Jun-15	7,340.00	2,060.00		5	443	365	67.71%	1,395	665.00
t ureens	eu	25-Jun-15	1,555.00	78.00			-1010	-	0.32%	1	78.00
	티	8-Apr-15	- 14,000.00	3,411.00		5	372		77.98%	2,660	751.00
	<u>a</u>	16-Apr-15	25,200.00	18,882.00		15	4030		8.45%	1,596	17,286.00
5	<u>a</u>	5-Jun-15	6,500.00	1,780.00		5	430	365	69.39%	1,235	545.00
	9	31-Jul-15	3,350.00	167.00		1	-974	-974	-0.30%	1	167.00
ery	SI	16-Oct-15	13,156.00	4,513.00		5	563	365	55.38%	2,499	2,014.00
w at Royal Farms		30-Jun-15	8,000.00	5,147.00		10	2280	365	14.76%	760	4,387.00
		10-Jan-17	6,200	1,843.00		3	285	285	83.18%	1,533	310.00
	 	26-Dec-15	12,750.00	637.00		3	96-	96-	-0.08%		637,00
ry - RO		16-Sep-15	14,000.00	4,584.00		- 2	533	365	58.02%	2,660	1,924.00
Samsung LED HO HO		1-Dec-15	11,000.00	4,037.00		5	609	365	51.77%	2,090	1,947.00
		11-Aug-14	3,224.00	161.00			-1328	-1328	-0.12%		161.00
Small Misc Fixed Assets - MF HO		12-Jun-09	50,364	1		+	-3214	-3214	0.00%		
	-	15-May-17	15,000.00	9,469.00		5	1140	365	29.48%	2,792	6,677.00
		23-May-17	6,760.00	4,296.00		5	1148	365	29.29%	1,258	3,038.00
		24-Jul-17	8,920.00	5,961.00		5	1210	365	27.91%	1,664	4,297.00
	_	24-Jul-17	17,848.00	11,927.00		υ	1210	365	27.91%	3,329	8,598.00
chinery - Inverter	_	1-Jun-18	8,960.00	7,547.00		2	1522	365	22.56%	1,702	5,845.00
	_	30-Jul-17	29,463.00	19,783.00		S	1216	365	27.78%	5,496	14,287.00
I LELEPHONE Tri FRIONE		21-Sep-17	20,300.00	14,198.00		5	1269		26.71%	3,792	10,406.00
	-	19-Jun-19	13,830.36	'	13,830.36	5 L	1825	286	19.00%	2,059	11,771.36
		16-Sep-19	18,750.00	-	18,750	5	1825	197	19.00%	1,923	16,827.00
	_	5-Oct-19	14,286.00		14,286.00	5	1825	178	19.00%	1,324	12,962.00
<u>Aachine at HO</u>	_	14-May-15	17,500.00	4,592.00		5	408	365	72.41%	3,325	1,267.00
AirCooler Green		7-May-19	7,450.00	:	7,450	20	1825	329	19.00%	1,276	6,174.00
ardiorAU2	-		22.429.019.36	5.639.647.31	1 630 067 36	792 ND	52 886 00	106 036 001	20.25	1 200 076	A OAE AAD A
						1	001000	100000000	00.00	1,020,0201	4,040,412.10

Cash B. Cash Edukalents         806,761         185,704           Balance with Scheduled Bank         628,172         252,721           - in Current Account         628,172         252,721           - in Deposits having maturity of upto 3         months         70tal         1.434,933         438,425           Note. 13         Short. Term Loan & Advances         667,244         887,244         687,244           GST Input Credit Receivable         589,131         661,025         402,262           Advance paid agt Land         02,7824         402,262         402,262           Other 14         Current Assets         159,000         110,736           Total         1,904,200         2,388,623         402,262           Note: 14         Other Current Assets         103,500         110,736           TDS Receivable & Advance Income Tax Paid         48,425         153,668           Prepaid Expenses         Total         151,925         264,934           Ober 15         Operating Income (PCM)         76,124,432         80,297,777           Note: 16         195,069         -         640,195           Other Cancellation Charges         50,000         40,256         124,642           Interest received         605,000         <	Note. 12			
Cash in Hand         806,761         185,704           Balance with Scheduled Bank         628,172         252,721           - In Deposit Account         628,172         252,721           - Unit Current Account         628,172         252,721           - Deposits having maturity of upto 3 months         14,434,933         438,425           Note, 13         Short, -Term Loan & Advances         687,244         887,244           Advance paid to supplier/contractors         687,244         887,244         402,205           Advance paid to supplier/contractors         687,244         887,244         402,205           Other Advances         622,824         402,200         2,388,623           Note: 14         00ther Current Assets         103,500         110,736           Total         151,925         264,394         103,500         110,736           Note: 15         Operating Income (PCM)         505,000         100,736           Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note: 15         Other Income         805,000         100,736           Cast of Constructed Property/Land/Plots         76,124,432         80,297,777           Note: 15         Operating Income (PCM)         143,65,656         12				
Balance with Scheduled Bank         628,172         252,721           - in Current Account         628,172         252,721           Deposit Account         628,172         252,721           Deposit Account         687,244         887,244           Short-Term Loan & Advances         687,244         887,244           Advance paid to supplier/contractors         687,244         887,244           GST Input Credit Receivable         589,131         661,025           Advances         627,824         402,200         2,366,623           Other Current Assets         Total         1,904,200         2,366,623           Other Current Assets         Total         151,925         264,394           Other Current Assets         Total         151,925         264,394           Note: 16         103,500         110,736         103,500         110,736           Operating Income (PCM)         Total         76,124,432         80,297,777           Note: 16         1151,925         264,394         40,256         124,432           Operating Income (PCM)         Total         76,124,432         80,297,777           Note: 16         110,000         1495,069         1495,069         124,432           Utily Conneeved <td>Cash in Hand</td> <td></td> <td>806,761</td> <td>185.704</td>	Cash in Hand		806,761	185.704
- In Deposit Account       200,112       200,112         Deposits having maturity of upto 3       1,434,833       438,425         Note. 13       5hortTerm Loan & Advances       687,244       887,244         Advance paid to supplier/contractors       687,244       887,244       589,131       661,025         Advance paid agt Land       627,824       402,862       627,824       402,862         Other Advances       1,904,200       2,368,623       637,244       887,244         Note: 14       1,904,200       2,368,623       637,244       987,244       48,425       153,668         TDS Receivable & Advance Income Tax Paid       70,124,432       80,297,777       80,297,777       777         Note: 15       Operating Income (PCM)       76,124,432       80,297,777       80,297,777         Sale of Constructed Property/Land/Plots       70,189       325,900       126,560         Other Income       195,068       124,642       195,068       124,642         Utility Connection Charges       70,189       325,900       122,850       126,650         Total       76,124,432       80,297,777       301,474       126,900       126,960       124,942         Strip Connection Charges       70,169       325,900				
- In Deposit Account Deposits Account months Total 1,434,933 438,425 Note: 13 Short - Term Loan & Advances Advance paid of supplier/contractors GST Input Credit Receivable Advance paid agt Land Other Advances Total 1,904,200 2,368,622 Total 1,904,200 2,268,124,432 80,297,777 Total 76,124,432 80,297,777 Note: 15 Cost of Land Charges 70,169 2,569 142,642 149,695 72,569 142,642 149,695 72,569 142,642 149,695 72,569 142,642 15,660 70,11 704 1,496,957 2,569,422 Note: 17 Cost of Construction/Projects 0,9070,825 Add: Incurred during the year Cost of Land Cost of Land Charges 30,64,547 1,514,900			628,172	252,721
months         Total         1,434,933         438,426           Note: 13 Short -Term Loan & Advances Advance paid to supplier/contractors GST Input Credit Receivable         687,244         887,244           CST Input Credit Receivable         687,244         887,244           Advance paid agt Land         687,244         887,244           Other Advances         699,131         661,025           Advances         627,824         402,202           Other Advances         1,904,200         2,388,623           Note: 14         1,904,200         2,388,623           Other Advances         103,600         110,736           Prepaid Expenses         103,600         110,736           Total         151,925         264,394           Note: 15         0         262,7777           Cote: 16         0         76,124,432         80,297,777           Other Income         76,124,432         80,297,777           Note: 17         76,124,432         80,297,777           Sale of Construction Charges         70,169         325,900           Other Income         805,000         12,660           Rent Received         92,000         12,22,935           Interast Received fon Customers         1,339 <t< td=""><td></td><td></td><td>-</td><td>_</td></t<>			-	_
Total         1,434,933         438,425           Note. 13         ShortTerm Loan & Advances         687,244         887,244           GST Input Credit Receivable         589,131         661,025           Advance paid agt Land         0         -         418,092           Other Advances         627,824         402,262           Other Advances         627,824         402,262           Other Current Assets         11,904,200         2,368,623           TOS Receivable & Advance Income Tax Paid         48,425         153,658           Prepaid Expenses         103,600         110,736           Obter Current Assets         103,600         110,736           Operating Income (PCM)         76,124,432         80,297,777           Sale of Constructed Property/Land/Piots         76,124,432         80,297,777           Note: 15         0         -         -           Other Income         805,000         -         -           Rent Received         2         -         -           Other Income         805,000         -         -           Ste of Construction Charges         70,169         3225,800         -           Utility Connection Charges         70,169         3225,600         <				
Note: 13           Short - Term Loan & Advances           Advance paid to supplier/contractors           GST Input Credit Receivable           Advance paid agt Land           Other Advances           G27,824           Other Advances           G27,824           Other Advances           G27,824           Other Advances           G27,824           Other Current Assets           TDS Receivable & Advance Income Tax Paid           Prepaid Expenses           Total           103,500           103,500           101,736           Total           151,925           264,394           Note: 15           Operating Income (PCM)           Sale of Constructed Property/Land/Plots           Total           76,124,432           80,297,777           Note: 16           Other Income           Rent Received           Booking Cancellation Charges           104,206           104,207           200           104,208           200           1104           105,99           200 <tr< td=""><td>montais</td><td>Tatal</td><td>4 424 022</td><td>-</td></tr<>	montais	Tatal	4 424 022	-
Short -Term Loan & Advances         Advance paid to supplier/contractors         687,244         887,244           Advance paid to supplier/contractors         687,244         887,244         887,244           GST Input Credit Receivable         589,131         661,025           Advance paid agt Land         -         418,002           Other Advances         627,824         402,282           Total         1,904,200         2,368,623           Note: 14         -         48,425         153,668           Prepaid Expenses         Total         103,500         110,738           Note: 15         -         76,124,432         80,297,777           Note: 16         -         -         640,195           Other Income         -         640,195         -           Rent Received         -         -         640,195           Sile of Constructed Property/Land/Plots         70,189         325,900         -           Interest received on FDR         40,256         124,642         140,256           Booking Cancellation Charges         70,189         325,900         1,225,935           Interest received on FDR         185,069         124,642         -           Miscellaneous income received         195,0		rotar	1,434,935	438,425
Short -Term Loan & Advances         Advance paid to supplier/contractors         687,244         887,244           Advance paid to supplier/contractors         687,244         887,244         887,244           GST Input Credit Receivable         589,131         661,025           Advance paid agt Land         -         418,002           Other Advances         627,824         402,282           Total         1,904,200         2,368,623           Note: 14         -         48,425         153,668           Prepaid Expenses         Total         103,500         110,738           Note: 15         -         76,124,432         80,297,777           Note: 16         -         -         640,195           Other Income         -         640,195         -           Rent Received         -         -         640,195           Sile of Constructed Property/Land/Plots         70,189         325,900         -           Interest received on FDR         40,256         124,642         140,256           Booking Cancellation Charges         70,189         325,900         1,225,935           Interest received on FDR         185,069         124,642         -           Miscellaneous income received         195,0	Note. 13			
Advance paid to supplier/contractors       687,244       887,244         GST Input Credit Receivable       569,131       661,025         Advance gaid agt Land       -       418,092         Other Advances       627,824       402,262         Note: 14       -       02,868,623         Other Current Assets       -       133,500       110,736         Total       1,904,200       2,368,623       -         Note: 14       -       48,425       153,658         Other Current Assets       -       103,500       110,736         Total       151,925       264,394       -         Note: 15       -       -       60,297,777         Operating Income (PCM)       -       76,124,432       80,297,777         Sale of Constructed Property/Land/Plots       76,124,432       80,297,777         Note. 16       -       -       640,195         Other Income       -       640,195       -         Rent Received       805,000       -       640,195         Utility Connection Charges       -       640,195       -         Miscellaneous income received       195,069       -       -         Miscellaneous income received       -				
GST Input Credit Receivable         589,131         661,025           Advance paid agt Land         -         418,092           Other Advances         627,824         402,262           Note: 14         -         1,904,200         2,366,623           Note: 14         -         48,425         153,658           TDS Receivable & Advance Income Tax Paid         48,425         153,658           Prepaid Expenses         103,500         110,736           Note: 15         -         -         443,22           Other Income (PCM)         Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note: 16         -         -         640,195         -           Other Income         -         640,195         -         640,195           Other Income         -         640,195         -         640,195           Other Income         -         640,195         -         640,195           Utility Connection Charges         -         640,195         -         640,195           Utility Connection Charges         -         640,195         -         640,195           Utility Connection Charges         -         640,256         124,642         -			687 244	\$ 007.044
Advance paid agt Land         627,824         402,262           Other Advances         Total         1,904,200         2,368,623           Note: 14         0         627,824         402,262           Other Current Assets         10,3500         10,736           Total         1,904,200         2,368,623           Note: 14         0         48,425         153,658           Prepaid Expenses         10,3500         110,736           Note: 15         0         264,394           Obscincted Property/Land/Plots         76,124,432         80,297,777           Note: 16         76,124,432         80,297,777           Other Income         805,000         -           Rent Received         805,000         -           Booking Cancellation Charges         -         640,195           Tr & Electrification Charges         -         640,195           Therest Received for Customers         195,069         -           Niscellaneous income received         195,069         -           Miscellaneous income received         1200         1,222,935           Interest Received for Motor Car         301,474         -           Sewage Charges Recd         -         10,000				
Other Advances         627,924         402,262           Note: 14         0ther Current Assets         1,904,200         2,365,623           Note: 14         0ther Current Assets         103,500         10,736           TDS Receivable & Advance Income Tax Paid         48,425         153,668           Prepaid Expenses         103,500         110,736           Mote: 15         0         151,925         264,394           Operating Income (PCM)         3ale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note: 16         0         100,736         100,736           Other Income         76,124,432         80,297,777           Note: 16         0         640,195         10,000           Other Income         70,169         325,900         640,195           Utility Connection Charges         70,169         325,900         12,22,935           Interest Received from Customers         1,839         140,100         1495,069           Profit on Sale of Motor Car         301,474         -         -           Sewage Charges Recd         301,474         -         -           Total         1,496,957         2,569,422         10,000           Note: 17         Cost of C			505,151	
Total         1,904,200         2,368,623           Note: 14         Other Current Assets         153,658           TDS Receivable & Advance Income Tax Paid         48,425         153,658           Prepaid Expenses         103,500         110,736           Note: 15         0         100,500         110,736           Operating Income (PCM)         76,124,432         80,297,777           Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note: 16         0         0         0           Other Income         Rent Received         805,000         -           Booking Cancellation Charges         70,169         325,900           Maiscellaneous income received         195,069         -           Interest received on FDR         195,069         -           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         -         10,000           Total         1,496,957         2,589,422           Note: 17         Cost of Construction/Projects         -           Opening Stock         <			627.824	
Note: 14         Other Current Assets         TDS Receivable & Advance Income Tax Paid         Prepaid Expenses         Total         151,925         264,394         Note: 15         Operating Income (PCM)         Sale of Constructed Property/Land/Plots         76,124,432       80,297,777         Note: 16         Other Income         Rent Received         Booking Cancellation Charges         70,169       325,900         Maintenance Charges Recd       40,256         101ility Connection Charges       70,169         Strest Received       200         Booking Cancellation Charges       70,169         Willity Connection Charges       70,169         Strest Received       195,069         Interest Received from Customers       1,839         Interest Received from Customers       1,839         Sewage Charges Recd       82,950         Total       1,496,957         Opening Stock       264,203,367         Opening Stock       264,203,367       209,700,825         Ode: Incurred during the year       3,064,547       1,514,900		Total		
Other Current Assets           TDS Receivable & Advance Income Tax Paid         48,425         153,658           Prepaid Expenses         103,500         110,736           Total         151,925         264,394           Note: 15         Operating Income (PCM)         308,000         100,7777           Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note: 16         Total         76,124,432         80,297,777           Note: 16         0         100,500         100,500           Other Income         70,169         325,900         -           STP & Electrification Charges         805,000         -         -           STP & Electrification Charges         70,169         325,900         -           Maintenance Charges Recd         40,256         124,642         -           Interest Received from Customers         1,839         140,100         -           Profit on Sale of Motor Car         301,474         -         -           Sewage Charges Recd         82,950         125,650         100,000           Total         1,496,957         2,589,422         -           Note: 17         Cost of Construction/Projects         209,700,825         -				
TDS Receivable & Advance Income Tax Paid         48,425         153,658           Prepaid Expenses         Total         103,500         110,736           Note: 15         Operating Income (PCM)         Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Sale of Constructed Property/Land/Plots         76,124,432         80,297,777         Total         76,124,432         80,297,777           Note: 16         Other Income         Rent Received         805,000         -         -           Booking Cancellation Charges         70,169         325,900         -         -         640,195         -         640,195         -         -         640,195         -         -         640,195         -				
Prepaid Expenses         103,500         110,736           Note: 15         264,394           Operating Income (PCM)         3ale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note: 16         76,124,432         80,297,777         Note: 16           Other Income         76,124,432         80,297,777           Note: 16         76,124,432         80,297,777           Other Income         Rent Received         805,000           Booking Cancellation Charges         805,000         640,195           Utility Connection Charges         70,169         325,900           Maintenance Charges Recd         40,256         124,642           Interest received on FDR         195,069         122,935           Miscellaneous income received         200         1,222,935           Interest Received from Customers         1,839         140,100           Profit on Sale of Motor Car         301,474         1           Sewage Charges Recd         82,950         125,650           Transfer Charges Recd         22,955         10,000           Total         1,496,957         2,589,422           Note: 17         Cost of Construction/Projects         209,700,825           Opening Stock				
Prepaid Expenses         103,500         110,736           Total         151,925         264,394           Note: 15         264,394           Operating Income (PCM)         76,124,432         80,297,777           Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note: 16         0ther Income         805,000         -           Booking Cancellation Charges         805,000         -         -           STP & Electrification Charges         -         640,195         -           Other Income         -         640,195         -         640,195           Utility Connection Charges         -         640,195         -         -         640,195           Interest received on FDR         195,069         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1,030         1,022,935         -         -         1,040,100         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			48,425	153.658
Total151,925264,394Note: 15Operating Income (PCM)Sale of Constructed Property/Land/Plots76,124,43280,297,777Total76,124,43280,297,777Note: 16Other IncomeOther Income805,000-Rent ReceivedBooking Cancellation Charges805,000-STP & Electrification Charges-640,195Utility Connection Charges70,169325,900Maintenance Charges Recd40,256124,642Interest Received from Customers1,839140,100Profit on Sale of Motor Car301,474-Sewage Charges Recd82,950125,650Transfer Charges Recd-10,000Total1,496,9572,589,422Note: 17Cost of Construction/Projects264,203,367209,700,825Opening Stock264,203,367209,700,825Add: Incurred during the yearS9,275,00060,652,807Cost of Charges3,064,5471,514,900	Prepaid Expenses		103,500	
Operating Income (PCM)         Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note. 16         Total         76,124,432         80,297,777           Note. 16         Other Income         805,000         90,297,777           Rent Received         805,000         90,297,777           Solid Cancellation Charges         805,000         90,297,777           Strep & Electrification Charges         805,000         90,297,777           Miscellation Charges         805,000         90,297,777           Miscellation Charges         805,000         90,259,000           Maintenance Charges Recd         40,256         124,642           Interest received on FDR         195,069         124,642           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         Cost of Construction/Projects         209,700,825           Opening Stock         264,203,367         209,700,825           Add: Incurred during the year         59,275,000		Total	151,925	
Operating Income (PCM)         Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Note. 16         Total         76,124,432         80,297,777           Note. 16         Other Income         805,000         90,297,777           Rent Received         805,000         90,297,777           Solid Cancellation Charges         805,000         90,297,777           Strep & Electrification Charges         805,000         90,297,777           Miscellation Charges         805,000         90,297,777           Miscellation Charges         805,000         90,259,000           Maintenance Charges Recd         40,256         124,642           Interest received on FDR         195,069         124,642           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         Cost of Construction/Projects         209,700,825           Opening Stock         264,203,367         209,700,825           Add: Incurred during the year         59,275,000				
Sale of Constructed Property/Land/Plots         76,124,432         80,297,777           Total         76,124,432         80,297,777           Note. 16				
Note: 16 Other Income Rent Received         80,297,777           Booking Cancellation Charges         805,000           STP & Electrification Charges         805,000           STP & Electrification Charges         640,195           Utility Connection Charges         70,169         325,900           Maintenance Charges Recd         40,256         124,642           Interest received on FDR         195,069         -           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         Cost of Construction/Projects         -           Opening Stock         264,203,367         209,700,825           Add: Incurred during the year         59,275,000         60,652,807           Cost of Land         59,275,000         60,652,807           Govit Charges         3,064,547         1,514,900				
Note. 16 Other IncomeRent ReceivedBooking Cancellation ChargesSTP & Electrification ChargesSTP & Electrification ChargesNote: 17Miscellaneous income receivedProfit on Sale of Motor CarStrass of Charges RecdInterest Received from CustomersInterest	Sale of Constructed Property/Land/Plots			
Other IncomeRent ReceivedBooking Cancellation Charges805,000STP & Electrification Charges640,195Utility Connection Charges70,169Maintenance Charges Recd40,256Interest received on FDR195,069Interest Received from Customers1,839Interest Received from Customers1,839Profit on Sale of Motor Car301,474Sewage Charges Recd82,950Transfer Charges Recd125,650Transfer Charges Recd-10,0001,222,935Total1,496,9572,589,422Note: 17Cost of Construction/ProjectsOpening Stock264,203,367Add: Incurred during the yearCost of Land59,275,000Govt Charges3,064,547Utilding Matheria B Openicia TimeStorie Charges3,064,547Dividing Matheria B Openicia Time		Total	76,124,432	80,297,777
Other IncomeRent ReceivedBooking Cancellation Charges805,000STP & Electrification Charges640,195Utility Connection Charges70,169Maintenance Charges Recd40,256Interest received on FDR195,069Interest Received from Customers1,839Interest Received from Customers1,839Profit on Sale of Motor Car301,474Sewage Charges Recd82,950Transfer Charges Recd125,650Transfer Charges Recd11,496,957Zost of Project (PCM)200Cost of Construction/Projects264,203,367Opening Stock264,203,367Add: Incurred during the year3,064,547Cost of Land59,275,000Govt Charges3,064,547Bow Charges3,064,547Cost of Charges3,064,547Cost of Land59,275,000Bow Charges3,064,547Cost of Charges3,	No. (			
Rent Received-Booking Cancellation Charges805,000STP & Electrification Charges70,169StP & Electrification Charges70,169Utility Connection Charges Recd40,256Interest received on FDR195,069Miscellaneous income received200Interest Received from Customers1,839Interest Received from Customers1,839Interest Received from Customers1,839Interest Received from Customers1,839Profit on Sale of Motor Car301,474Sewage Charges Recd82,950Transfer Charges Recd125,650Transfer Charges Recd-10,000-Total1,496,9572,589,422Note: 17-Cost of Construction/ProjectsOpening Stock264,203,367Add: Incurred during the yearCost of Land59,275,000Govt Charges3,064,547Utilding Mathematic B Openicit in Terms				
Booking Cancellation Charges805,000STP & Electrification Charges-640,195Utility Connection Charges70,169325,900Maintenance Charges Recd40,256124,642Interest received on FDR195,069-Miscellaneous income received2001,222,935Interest Received from Customers1,839140,100Profit on Sale of Motor Car301,474-Sewage Charges Recd82,950125,650Transfer Charges Recd-10,000Total1,496,9572,589,422Note: 17Cost of Construction/Projects264,203,367209,700,825Opening Stock264,203,367209,700,825Add: Incurred during the year59,275,00060,652,807Cost of Land59,275,00060,652,807Govt Charges3,064,5471,514,900				
STP & Electrification Charges       -       640,195         Utility Connection Charges       70,169       325,900         Maintenance Charges Recd       40,256       124,642         Interest received on FDR       195,069       -         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       Cost of Construction/Projects       209,700,825         Opening Stock       264,203,367       209,700,825         Add: Incurred during the year       59,275,000       60,652,807         Cost of Land       59,275,000       60,652,807         Govt Charges       3,064,547       1,514,900			. <b>-</b>	_
Utility Connection Charges         70,169         325,900           Maintenance Charges Recd         40,256         124,642           Interest received on FDR         195,069         -           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         Cost of Construction/Projects         -           Opening Stock         264,203,367         209,700,825           Add: Incurred during the year         59,275,000         60,652,807           Cost of Land         59,275,000         60,652,807           Govt Charges         3,064,547         1,514,900			805,000	ta a ser
Maintenance Charges Recd       40,256       124,642         Interest received on FDR       195,069       -         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       Cost of Construction/Projects       -         Opening Stock       264,203,367       209,700,825         Add: Incurred during the year       59,275,000       60,652,807         Cost of Land       59,275,000       60,652,807         Govt Charges       3,064,547       1,514,900			- -	
Interest received on FDR       195,069         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       Cost of Project (PCM)       -         Cost of Construction/Projects       264,203,367       209,700,825         Add: Incurred during the year       59,275,000       60,652,807         Govt Charges       3,064,547       1,514,900				
Miscellaneous income received100,000Interest Received from Customers1,839Profit on Sale of Motor Car301,474Sewage Charges Recd301,474Transfer Charges Recd-Total1,496,9572,589,422Note: 17Cost of Project (PCM)Cost of Construction/ProjectsOpening Stock264,203,367Add: Incurred during the yearCost of LandGovt ChargesBuilding Material 2 OpenionSeveral Material 2 OpenionStore SeveralSeveral Material 2 OpenionCost of LandSeveral Material 2 OpenionCost of LandSeveral Material 2 OpenionSeveral Material 2 Openion <td></td> <td></td> <td></td> <td>124,642</td>				124,642
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       Cost of Project (PCM)       264,203,367       209,700,825         Opening Stock       264,203,367       209,700,825         Add: Incurred during the year       59,275,000       60,652,807         Cost of Land       59,275,000       60,652,807         Building Material 0.0 under the the time time to the time t				4 000 005
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       Cost of Project (PCM)       264,203,367       209,700,825         Opening Stock       264,203,367       209,700,825         Add: Incurred during the year       59,275,000       60,652,807         Cost of Land       59,275,000       60,652,807         Govt Charges       3,064,547       1,514,900				
Sewage Charges Recd         82,950         125,650           Transfer Charges Recd         -         10,000           Total         1,496,957         2,589,422           Note: 17         Cost of Project (PCM)         209,700,825           Opening Stock         264,203,367         209,700,825           Add: Incurred during the year         59,275,000         60,652,807           Govt Charges         3,064,547         1,514,900				140,100
Transfer Charges Recd       -       10,000         Total       1,496,957       2,589,422         Note: 17       -       -       -         Cost of Project (PCM)       -       -       -         Cost of Construction/Projects       -       -       -         Opening Stock       264,203,367       209,700,825         Add: Incurred during the year       -       59,275,000       60,652,807         Govt Charges       3,064,547       1,514,900				125 650
Total         1,496,957         2,589,422           Note: 17         Cost of Project (PCM)         209,700,825           Cost of Construction/Projects         264,203,367         209,700,825           Add: Incurred during the year         209,700,825         209,700,825           Cost of Land         59,275,000         60,652,807           Govt Charges         3,064,547         1,514,900			-	
Note: 17Cost of Project (PCM)Cost of Construction/ProjectsOpening StockAdd: Incurred during the yearCost of LandCost of LandGovt ChargesDividing Material & Opening 10 Opening 10 Opening		Total	1.496.957	
Cost of Project (PCM)Cost of Construction/ProjectsOpening StockAdd: Incurred during the yearCost of LandCost of LandGovt ChargesDuilding Metericl 9 Over the time Term	New York and the second s			
Cost of Construction/Projects         264,203,367         209,700,825           Add: Incurred during the year         209,700,825         209,700,825           Cost of Land         59,275,000         60,652,807           Govt Charges         3,064,547         1,514,900	<u>Note: 17</u>			
Opening Stock         264,203,367         209,700,825           Add: Incurred during the year         209,700,825         209,700,825           Cost of Land         59,275,000         60,652,807           Govt Charges         3,064,547         1,514,900				
Add: Incurred during the year         251,200,007         203,700,023           Cost of Land         59,275,000         60,652,807           Govt Charges         3,064,547         1,514,900				
Add: Incurred during the year           Cost of Land         59,275,000         60,652,807           Govt Charges         3,064,547         1,514,900			264,203,367	209,700,825
Govt Charges         3,064,547         1,514,900				
Govt Charges         3,064,547         1,514,900			59,275,000	60,652.807
	· · · · · · · · · · · · · · · · · · ·		3,064,547	
	Building Material & Construction Expenses		7,556,293	34,345,173
Employee Cost 14,237,189 15,605,396	Employee Cost		14,237,189	15,605,396
and & AS				



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Other Expenses		4,745,147	5,606,206
Depreciation		1,690,876	1,843,276
Finance Cost		6,032,725	8,893,383
-		360,805,144	338,161,966
Less Inventory at the end of year		295,334,595	264,203,367
Cost of Project charged to Profit & Loss A/c	Total	65,470,549	73,958,599
Note: 18			
Employee Benefit Expense			
Director's Remuneration		2 700 000	
Salaries, Wages and Bonus		2,760,000	3,600,000
Staff Welfare		11,092,063	11,675,129
		385,126	330,267
Less : Allocated to Cost of Project		14,237,189	15,605,396
	Total	14,237,189	15,605,396
Note. 19	Total	<b>51</b>	15
Financial Expenses			
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		. <b>-</b>	103,868
Loan Processing Fees		43,416	50,117
Interest on Unsecured Loan		3,142,335	569,964
		6,032,725	8,893,383
Less : Allocated to Cost of Project		6,032,725	8,893,383
	Total		0,030,000
Note. 20			
Depreciation		4 000 070	· · · · ·
Less : Allocated to Cost of Project		1,690,876	1,843,276
		1,690,876	1,843,276
Note. 21			-
Other Expenses			
Advertisement		2,032,849	050 (00
Auditor's Remuneration		2,032,849	959,466
Bank Charges		56,030	25,000
Car Running & Maintenance			70,082
Commission Paid		599,437	1,314,144
Computer Expenses		1,677,502	3,702,482
Conveyance		156,100	160,700
Credit Card Charges		120,564	152,171
Donation		15,349	85,124
Electricity Expenses		126,000	18,900
Entertainment Expenses		684,545	966,605
		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		141,566	200,476
Office Expenses		34,482	60,826
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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

RAJ&AS Fariqiabad **ABHISHEK KUMAR** 

(Partner) Membership No: 519429 Place: Faridabad Date : 301272020UDIN: 21519429 AAAA BK6460 For and on behalf of the Board MANSHA BUILDCON PVT. LTD.

Himanshy

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

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	۱	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	200000.00	200000.00
Rajnesh Malik	151430.00	-
Ranvir Chauhan	200000.00	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	1	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	. <b>-</b>	201577.62
Jindal Pipes India	. <del>-</del>	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	<b>.</b>	169500.00
National Electrical engineer	12967.00	550347.00
Gupta Traders		219935.00
Nirman Stores	-	89766.00
Raj Concrete Products		448692.00
Royale Infratech	++	57991.00
TOTAL	40014632.00	10008792.45

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#### LIST OF Statutory Dues

Particulars	31.03.2020	04.00.00.10
TDS Payable	51.05.2020	31.03.2019
5	159737.00	323636.00
EPF Payable	28825.00	
ESI Payable	20025.00	33060.00
	2670.00	27211.00
TOTAL	191232.00	383907.00

## List of Expenses Payable

Particulars	31.03.2020	84.88
Conveyance Expenses Payable	31.03.2020	31.03.2019
Director Demonstria D	-	10219.00
Director Remuneration Payable	93610.00	250431.00
Salary Payable	682088.00	
Credit card payables		887533.00
	140382.70	9240.86
TOTAL	916080.70	1157423.86

## List of Advances paid to Suppliers/Contractors

Particulars		
	31.03.2020	31.03.2019
SRS Real Infrastructure Ltd	75000.00	75000.00
JBS Enviro Pvt Ltd.	612244.00	812244.00
TOTAL	687244.00	887244.00

## List of Advances Paid for Land

Particulars	04.00.0000	
Surjit Singh	31.03.2020	31.03.2019
Sarto Devi	-	-320000.00
Mansha Real Tech Pvt Ltd.	. <b>-</b>	301402.00
		436690.00
TOTAL		418092.00

### List of Advances

Particulars	04.00.0000	R
Service Tax Receivable	31.03.2020	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		T	
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 Lap Against - 157/9	8915272.00	020220.00	
Total	7398014.00	002201.00	0110100.00
	21,849,272.00	2,067,847.00	19,781,425.00



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Cash Flow Statement for the ye	ar ended 31st March 2020	
Particulars	As at 31st March, 2020	As at 31st March, 2019
	Rs.	Rs.
Cash Flow from Operating Activities		
Net Profit before Tax (as per Profit & Loss Account)	7,812,661	3,535,96
Adjustment for:		-,,-
Depreciation / Amortisation	1,690,876	1,843,22
Prior Period Item	(124,740)	-,0,0,2
Interest Expenses	5,989,309	8,843,26
Profit on sale of car	(301,474)	0,010,20
Loss on sale of car		· · · · ·
Interest Income	(195,069)	_
Operating profit before working capital changes	14,871,563	14,222,50
Adjustment for:		л. «т <i>уылы ба</i> у. Ц
Increase / (decrease) in Other long term Liabilities	(1,618,999)	1,602,31
Increase / (decrease) in trade payable	30,005,840	(26,687,45
Increase / (decrease) in Short term provision	1,369,927	(606,45
Increase / (decrease) in Other Current Liabilities	(36,668,548)	25,902,62
(Increase) / decrease in Non Current investment	(3,466,000)	901,00
(Increase) / decrease in Inventories	(31,131,228)	(54,502,54
(Increase) / decrease in Trade receivable	514,119	353,01
(Increase) / decrease in Short-Term Loans & Advances	464,423	60,983,35
(Increase) / decrease in Other Current assets	112,469	
ash Generated from Operations	(25,546,434)	(27,99
Direct Taxes Paid	2,433,547	22,140,37
Net Cash Flow from Operating Activities (A)	(27,979,981)	1,063,62 <b>21,076,75</b>
Cash Flow from Investing Activities		
Purchases of Fixed Assets [including Advances for projects]	(1 620 067)	(0.0.1
Proceeds from Sale of Fixed Assets & CWIP	(1,630,067)	(8,96
Interest Received	1,034,900	1 <b></b>
Net Cash Flow from Investing Activities (B)	195,069	
the onen rion mon mosting retivities (D)	(400,098)	(8,96
Cash Flow from Financing Activities		
Proceeds from Long Term Borrowings	35,365,896	(13,177,27
Issue Of Share Capital	<del>.</del> .	
share premium	-	
Net Proceed from Short Term Borrowing		
Interest Paid	(5,989,309)	(8,843,26
let Cash Flow from Financing Activities (C)	29,376,587	(22,020,53)
t Increase in Cash and Cash Equivalents (A+B+C)	996,507	(952,74
ash and Cash Equivalent at the beginning of the year	438,425	1 201 17
ash and Cash Equivalent at the end of the year	1,434,934	1,391,17
· · ····· · ····	1,404,704	438,42

As per our Report of even date annexed

For Rakesh Raj & Associates Chartered Accountants F.R.N - 005145 N ABHISHEK KUMAR (Partner) M.NO- 519429 Place: Faridabad Date : 30/12/2020 UDIN: 21519429AAAABK6460

FOR MANSHA BUILPCON PVT. LTD.

MANSHA BUILDCON PVT. LTD.

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

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

				PROJEC	PRO IECTS MISE SUMMADY	ADV				
Advance recd. Act. Booking	Booking									Con, and an and a second s
	Green	Recidency	Ectato	AAAAA Tourn		ī				~
In books	37 665 318		77A DR2	10 061 1000	A4 640 660	PIOOR	P	Luxury floors	City	Total
Sales (Reg. done till 31.03.2020)	156 018 147	85 276 310	10.055,600	37 614 664	73 424 060	00,800,8/0	1	00,534,048	19,698,493	2/7,083,314
	193,683,465	86 110 962	10 829 662	87 575 763	65 060 716	133,207,437	1	261,012,174	155,492,347	868,098,329
Less: Sales as per			100	0010010	01,000,00	133,174,410	1	321,340,822	1/5,190,840	1,145,181,643
cost sheet	205,354,212	85,276,309	12,467,520	96,430,362	73,006,433	219,470,504	1	320.430.172	139,974,477	1 152 409 988
Advance rcvd from									1111110000	1,100,000
customer	(11,670,747)	834,562	(1,171,830)	(8,854,599)	(7,936,717)	7.446.280		7.116.650	35 216 363	17 228 3451
Amount for which			•						001×10100	1040,041
entry to be passed	49,336,065	l	ł	58,815,708	49,585,373		ł	53,417,398	(15,517,870)	195,636,674
	-					-				
Stock	Green	Residency	Estate	Model Town	Royal Farms	ОН	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	
t/t to p & l	172,760,371	76,761,827	12,823,444	77,606,909	68,441,641		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
						-	17,623,200			
								58,556,827		
Sales	Green	Residency	Estate	Model Town	Royal Farms	н.о.	Floors	City	Luxury Foors	Total
sale	4 465 911			112 021	10 005 624		10 or 0001			
				TOCOTTO	TCD'CDC'DT	1	(1000,208,2)	160,289,097	1,202,461	76,124,432
Cost	3,778,206	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	I	(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	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
m		I.S.		· .						

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