

PSP & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF

S3 INFRAREALITY PRIVATE LIMITED

Regd Office 93, Hari Nagar Ashram New Delhi -110014

(CIN:U70200DL2013PTC257391)

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **M/S S3 INFRAREALITY PRIVATE LIMITED**, which comprise the Balance Sheet as at March 31, 2020, Statement of Profit and Loss, for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("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, read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's directors, as well as evaluating the overall presentation of the financial statements.

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

OPINION

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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2020;
- b) In the case of the Statement of Profit and Loss, of the Profit for the year ended on that date;

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- A. As required by the Companies (Auditor's Report) Order, 2003 ('the Order') issued by the Central Government of India in terms of sub-section (4A) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.



B. 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 and Profit and Loss Statement, dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on March 31, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; 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 did not have any pending litigation which has financial impact on the Financial Statements of the Company;
 - ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
 - iii) The Company is an unlisted enterprise and therefore the requirement of Clause (c) of Rule 11 of Companies (Audit and Auditors) Rules regarding opinion on delay in transferring amounts to Investor Education & Protection Fund is not applicable to the company.



For PSP & Associates

(Chartered Accountants)



CA Sudhir Goyal

(Partner)

Membership No. 097878

FRN : 017244N

Place : Faridabad

Date : 26.12.2020



The Annexure referred to in paragraph 5 of the Our Report of even date to the members of M/s S3 infrareality Private Limited. On the accounts of the company for the year ended 31st March, 2020.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
(b) The fixed assets are physically verified by the Management according to a phased programme designed to cover all items over a period of three years, which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. Pursuant to the programme, a portion of the fixed assets has been physically verified by the Management during the year, and no material discrepancies have been noticed on such verification
(c) According to the information and explanations 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.
2. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. In our opinion frequency of verification is reasonable. And there is no material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
3. The Company has not granted loans to bodies corporate covered in the register maintained under section 189 of the Companies Act, 2013 ('the Act'). Hence, the provisions of Clause 3(iii)(a)&(b) of the Companies (Auditor's Report) Order, 2015 are not applicable to the company.
4. In our opinion and according to the information and explanations given to us, there is no loans, investments, guarantees and securities given by the company to which Sec 185 and 186 of the Companies Act 2013 apply.
5. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public and consequently, the directives



issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other provision of the Companies Act and the rules framed there under are not applicable to the company.

6. According to information and explanations given to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of section 148 of the Companies Act in respect of services carried out by the company. Therefore, provisions of Clause 3 (vi) of the order are not applicable to the company.

7. (a) The Company, has been regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Duty of Customs, Duty of Excise, Value Added Tax, Cess and any other material statutory dues applicable to it.

According to information and explanations given to us, no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Duty of Customs, Duty of Excise, Value Added Tax and Cess were in arrears as at March 31, 2020 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us, there are no dues of Income Tax, Sales Tax, Service Tax, Duty of Customs, Duty of Excise Value Added Tax, and Cess, which have not been deposited on account of any dispute.

(c) No amounts were required to be transferred to investor education and protection fund. Hence, clause 3(vii)(c) of the order is not applicable to the company.

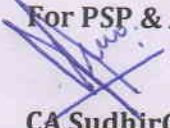
8. According to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution or bank or debenture holder.

9. As per information and explanations given to us, the company has not raised funds by way of Initial Public Offer or Further Public Offer.

10. According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit



11. According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
12. 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.
13. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the standalone financial statements as required by the applicable accounting standards.
14. According to the information and explanations give 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 debentures during the year.
15. 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.
16. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.


For PSP & Associates

CA Sudhir Goyal

(Partner)

Membership No. 097878

FRN : 017244N

Place : Faridabad

Date : 26.12.2020



S3 INFRAREALITY PRIVATE LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

(2019-2020)

(CIN: U70200DL2013PTC257391)

1) Corporate information

S3 INFRAREALITY PRIVATE LIMITED carries the business of real estate. The Company's registered office is situated at 93, Hari Nagar Ashram New Delhi-11014.

This Company has Launched a Affordable project at Sector -82 Faridabad which is approved by Haryana Affordable Housing Scheme 2013. The total number of flats under this project is 816 out of which 416 is of 1 BHK flats and 400 is of 3 BHK. This project also includes 36 retails shops of different sizes.

2) Significant Accounting Policies and notes to Accounts

a) Summary of Significant Accounting policies:

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 2013. the financial Statements have been prepared on an accrual basis and under the historical cost convention.

b) Use of estimates

The preparation of financial statements requires the management of the company to make estimate and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statement and reported amounts of income and expenses during the year. Example of such estimates includes provision income taxes, the useful lives of depreciable fixed assets and provisions for impairment.

c) Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation/amortization. Costs include all expenses incurred to bring the assets to its present location and condition.

d) Depreciation/Amortization

Depreciation/ amortization on fixed assets is charged so as to write-off the cost of assets, on the rate prescribe in the Companies Act, 2013.

e) Inventories

Raw material, consumables are carried at lower of cost and net realizable value.

f) Revenue Recognition

The Company follows accrual systems of accounting in the preparation of accounts except where otherwise stated. The Company is following the AS-7 for revenue Recognition as the company is involving in the construction of residential and commercial complex.



This year Revenue is booked on the basis of Percentage of completion method as referred by AS-7 for construction Contracts.

g) Earning Per Share

Basic earnings per share are calculated by dividing the net profit for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

h) Taxes on Income

Tax expense comprises current and deferred tax. Current income-tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961 enacted in India. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

Deferred income taxes reflect the impact of timing differences between taxable income and income originating during the current year and reversal of timing differences for the earlier years. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted at the reporting date.

Minimum alternate tax (MAT) paid in a year is charged to the statement of profit & loss as current tax. The company recognizes MAT credit available as an asset only to the extent that there is convincing evidence that the company will pay normal income tax during the specified period, i.e. the period for which MAT credit is allowed to be carried forward.

i) Cash and Cash Equivalents

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short term investments with an original maturity of three months or less.

3) NOTES TO ACCOUNTS

- (i) Previous year's figures have been regrouped/ rearranged/ reclassified, wherever necessary, to make them comparable with figures of current year.
- (ii) Deferred Tax Liabilities/(Assets) recognized during the year

	2019-2020	2018-20189
Charged to P&L	65443.00 DTL	-6750.00 (DTA)
Charged to Balance Sheet	508966.00 DTA	574409.00 (DTA)

- (iii) There is a director who is drawing Remuneration in Excess of Rs. 24.00 Lacs during the year ended 31.3.2020 or Rs. 2.00 Lacs per month. (Previous year also it was nil).



(iv) Payment to Auditors

	2019-2020	2018-2019
Audit Fees	29000.00	29000.00
Total	29000.00	29000.00

(v) Some of the balances in Sundry Debtors, Sundry Creditors and Advances & Deposits are subject to confirmation, reconciliation and adjustments if any, which in the opinion of management will not be significant and would be carried out when settled.


(vi) **Related Party Disclosures :**

As per Annexure Attached:


- (vii) The Information about Small Scale Industrial undertaken to whom amount are due has been determined to the extent information is available. As per the information and the explanations given by the management no amounts were due any such entity.
- (viii) Bank Balances have been taken as per books which have been reconciled with the available Bank statements.
- (ix) Provisions for all the known liabilities have been made and no contingent liabilities are pending at the end of the year.
- (x) All the applicable provisions of Companies Act, 2013 have been adhered to in the preparation of Financial Statements for the year ending on 31 March, 2020.
- (xi) 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

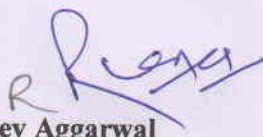
For PSP & Associates
Chartered Accountants
Firm Reg No: 017244N

For and on Behalf of the Board of director


Sudhir Goyal
(Partner)
Mem No. 097878




Sandeep Aggarwal
(Director)
DIN : 00165550
H. No. 191, Sec-11D
Faridabad, Haryana
121006


Rajeev Aggarwal
(Director)
DIN: 02963865
H. No. 191, Sec-11D
Faridabad, Haryana
121006

Place: Faridabad
Date : 24.12.2020
UDIN:21097878AAAABI8473

Name Of person	Relationship	Nature of Transaction	Amount involved
Rajeev Aggarwal	Director	Director Salary	2400000.00
Sandeep Aggarwal	Director	Director Salary	4800000.00
Rajeev aggarwal	Director	Unsecured Loan	7911940.96
Sandeep Aggarwal	Director	Unsecured Loan	1311628.00

Sandeep

Rajeev

S3 INFRAREALITY PRIVATE LIMITED

Reg Office: 93, Hari Nagar, Ashram Delhi-110014

CIN No. U70200DL2013PTC257391

BALANCE SHEET AS ON 31.03.2020

Particulars	Notes No.	31.03.2020	31.03.2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	20,000,000.00	20,000,000.00
(b) Reserves and Surplus	2	36,686,461.02	30,012,320.66
(c) Money received against share warrants		0.00	0.00
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	92,173,994.72	102,655,014.06
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities			
(a) Short-term borrowings		0.00	0.00
(b) Trade payables	4	80,561,554.74	39,969,757.53
(c) Other current liabilities	5	222,505,930.46	359,161,811.52
(d) Short-term provisions	6	2,251,818.00	3,751,650.00
Total		454,179,758.94	555,550,553.77
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	28,846,015.26	32,720,791.31
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		1,566,750.00	1,566,750.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments	8	18,121,060.00	18,121,060.00
(c) Deferred tax assets (net)		508,966.00	574,409.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments	9	191,740,036.00	207,316,250.00
(b) Inventories	10	11,696,959.54	38,669,640.32
(c) Trade receivables	11	21,997,351.68	52,401,892.40
(d) Cash and cash equivalents	12	350,531.87	972,138.08
(e) Short-term loans and advances	13	150,264,982.55	171,426,963.64
(f) Other current assets	14	29,087,106.04	31,780,659.02
Total		454,179,758.94	555,550,553.77

Significant Accounting Policies and Notes to accounts

Accompanying Notes from 1 to 21 are integral part of the Financial Statements

For and On Behalf of the Board of Directors

For PSP & Associates
Chartered Accountants
Firm Registration No.: 017244N

Sudhir Goyal
(Partner)

Membership No.: 097878

Place : Faridabad

Date : 24.12.2020

UDIN:21097878AAAABI8473

Sandeep Aggarwal
Director

DIN:00165550

H. No. 191 Sec-11D

Faridabad

Haryana-121006

Rajeev Aggarwal
Director

DPIN:02963865

H. No. 191 Sec-11D

Faridabad

Haryana-121006

S3 INFRA REALITY PRIVATE LIMITED

Reg Office: 93, Hari Nagar, Ashram Delhi-110014

CIN No. U70200DL2013PTC257391

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDING 31.03.2020

Particulars	Notes No.	31.03.2020	31.03.2019
Revenue from operations	15	237,249,992.84	317,704,323.6
Other Income	16	1,469,850.61	4,164,382.3
Total Revenue		238,719,843.45	321,868,705.9
Expenses:			
Cost of Project	17	217,419,502.20	298,431,389.3
Changes in inventories		0.00	0.0
Employee benefit expense	18	5,471,969.01	5,147,284.0
Financial costs	19	1,954,416.58	648,479.1
Depreciation and amortization expense	20	1,280,932.00	989,417.0
Other expenses	21	3,415,902.05	3,507,871.4
Total Expenses		229,542,721.84	308,724,440.9
Profit before tax		9,177,121.62	13,144,264.9
Less : Provision for Taxation			
(1) Current tax		2,251,818.00	3,751,650.0
(2) Deferred tax		65,443.00	-6,750.0
Profit after Tax		6,859,860.62	9,399,364.9
Earning per equity share:			
(1) Basic		3.43	4.7
(2) Diluted		0.00	0.0

Significant Accounting Policies and Notes to accounts

Accompanying Notes from 1 to 21 are integral part of the Financial Statements

For and On Behalf of the Board of Directors

For PSP & Associates

Chartered Accountants

Firm Registration No.: 017244N

Sudhir Goyal
(Partner)

Membership No.: 097878

Place : Faridabad

Date : 24.12.2020

UDIN:21097878AAAABI8473

Sandeep Aggarwal
Director

DIN:00165550

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Rajeev Aggarwal
Director

DPIN:02963865

H. No. 191 Sec-11D

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S3 INFRAREALITY PRIVATE LIMITED

Reg Office: 93, Hari Nagar, Ashram Delhi-110014

CIN No. U70200DL2013PTC257391

CASH FLOW STATEMENT AS AT 31ST MARCH, 2020

PARTICULARS	As at 31.03.2020 Amount (in Rs.)	As at 31.03.2019 Amount (in Rs.)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extraordinary items	9,177,121.62	13,144,264.93
Adjustments for:		
Add: Depreciation and Amortisation	3,943,693.00	3,648,005.00
Add: Finance Costs	19,357,408.68	5,346,072.18
Less: Interest Income	-801,740.05	-3,788,744.82
Operating Profit before Working Capital Changes	31,676,483.25	18,349,597.29
Changes in Working Capital:		
Decrease/(Increase) in Trade Receivables	30,404,540.72	-49,399,835.40
Decrease/(Increase) in Current inventories	26,972,680.78	28,419,554.75
Decrease/(Increase) in Current investments	15,576,214.00	-85,224,750.00
Decrease/(Increase) in Short Term Loans and Advances	21,161,981.09	4,876,298.76
Decrease/(Increase) in Other Current Assets	2,693,552.98	-5,289,789.16
(Decrease)/Increase in Trade Payables	40,591,797.21	2,375,326.43
(Decrease)/Increase in Other Current liabilities	-136,655,881.06	18,519,350.64
Cash generated from Operation	32,421,368.97	-67,374,246.69
Taxes Paid (Net)	-3,751,650.00	-7,935,178.00
Cash Flow before Extraordinary Items		
Extraordinary Items (Prior Year Income/Expenditure)	-185,720.25	0.00
Others	0.00	0.00
Net Cash Flow from (Used in) Operating Activities	28,483,998.72	-75,309,424.69
B) CASH FLOW FROM INVESTING ACTIVITIES		
Less: Purchase of Fixed Assets	-68,916.95	-18,837,922.51
Add: Sale of Fixed Assets	0.00	3,153.00
Less: Purchase of Investment	0.00	-50,000.00
Add: Interest Income	801,740.05	3,788,744.82
Net Cash Flow from (Used in) Investing Activities	732,823.10	-15,096,024.69
C) CASH FLOW FROM FINANCING ACTIVITIES		
Add: Proceed from Issue of Shares and Debentures	0.00	0.00
Add: Proceed from Long Term Borrowing	0.00	94,264,961.33
Less: Repayment of Long Term Borrowing	-10,481,019.34	0.00
Less: Dividend Paid	0.00	0.00
Less: Interest Paid	-19,357,408.68	-5,346,072.18
Net Cash Flow from (Used in) Financing Activities	-29,838,428.02	88,918,889.15



D) Net Inc./ (Dec.) in cash and cash equivalent: (A+B+C)	-621,606.20	-1,486,560.23
Add: Opening Balance of Cash and Cash Equivalents	972,138.08	2,458,698.31
Closing Balance of Cash and Cash Equivalents	350,531.88	972,138.08

Notes to Cash Flow Statement:

1. Previous year's figures have been regrouped wherever necessary, to confirm to this year's classification.
2. The Cash Flow Statement has been prepared under the 'Indirect Method' set out in Accounting Standard 3 'Cash Flow Statement'.
3. The Cash Flow Statements reflects the combined cash flows pertaining to continuing and discontinuing operations.

For PSP & Associates
Chartered Accountants
Firm Registration No.: 017244N

Sudhir Goyal
(Partner)

Membership No.: 097878

Place : Faridabad

Date : 24.12.2020

UDIN:21097878AAAAB18473

For and On Behalf of the Board of Directors

Sandeep Aggarwal
Director

DIN:00165550
H. No. 191 Sec-11D
Faridabad
Haryana-121006

Rajeev Aggarwal
Director

DPIN:02963865
H. No. 191 Sec-11D
Faridabad
Haryana-121006

S3 INFRAREALITY 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		
Authorised Share Capital	20,000,000.00	20000000.00
Issued, Subscribed & Paidup Share Capital		
20,00,000 equity shares of Rs. 10/- each	20,000,000.00	20000000.00
Total	20,000,000.00	20000000.00

Quantitative Reconciliation of Shares Outstanding

No. of Shares Outstanding at the Beginning of the Year	2,000,000.00	2000000.00
Add : No. of Shares Issued	0.00	0.00
No. of Shares Outstanding at the end of Reporting Period	2,000,000.00	2000000.00

Detail of shareholders holding more than 5% shares

	31.03.2020		31.03.2019	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Sandeep Aggarwal	1100000	55.00	1,000,000.00	50.00
Rajeev Aggarwal	500000	25.00	500,000.00	25.00
Yogesh aggarwal	400000	20.00	500,000.00	25.00

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 holder of Equity shares is entitled to one vote per share.

About Dividend Distribution

In the event of liquidation of company, the holders of equity shares will be entitled to remaining assets of the company, after distribution of all preferential amounts. This distribution will be in proportion to the number of equity shares held by the shareholder



S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2020

PARTICULARS	31.03.2020	31.03.2019
<u>Note: 2</u>		
<u>Reserves and Surplus</u>		
<u>Share Premium</u>		
Opening Balance	0.00	0.00
Add: Addition during the year	0.00	0.00
Closing Balance	Total (A) 0.00	0.00
<u>II. Surplus</u>		
Opening Balance	30,012,320.66	20612955.7
Less : Debit Note Wrongly issued	-185,720.25	0.00
Add: Addition During the Year	6,859,860.62	9399364.9
Closing Balance	Total (B) 36,686,461.02	30012320.6
	36,686,461.02	30012320.6
<u>Note: 3</u>		
<u>Long Term Borrowings</u>		
<u>Secured Loan</u>		
From Banks*		
- KVB Bank Car Loan- Fortuner	614,533.02	1,343,307.0
- KVB Bank Car Loan- Altis	0.00	113,964.4
- KVB Bank Car Loan- TUV	0.00	132,725.0
- CSL Finance Ltd	51,092,898.22	71,912,964.3
- Bank Overdraft	0.00	16,466,515.2
<u>Unsecured Loan</u>		
From Directors		
- Rajeev Aggarwal	7,911,940.96	1,542,156.9
- Sandeep aggarwal	1,311,628.00	266,628.0
<u>Company</u>		
- as per list	31,242,994.52	10,876,753.0
Total	92,173,994.72	102,655,014.0

Note: 4

Trade Payable

Due to micro and small enterprises
Due to creditors other than micro and small enterprises

	0.00	0.00
	80,561,554.74	39,969,757.0
Total	80,561,554.74	39,969,757.0

Sandeep

Rajeev

S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2020

PARTICULARS	31.03.2020	31.03.2019
Note: 5		
<u>Other Current Liabilities</u>		
Advance Recd. From Customer	196,071,839.23	324,494,419.01
Security Deposits	12,567,793.07	13,692,055.71
Current Maturity of Long Term Debt	975,116.60	1,552,875.88
Cheque in Reconciliation	189,331.00	9,369,235.00
<u>Others Payable</u>		
-Statutory Dues	5,496,370.06	2,314,996.24
-Auditors	58,000.00	87,000.00
-Others	7,147,480.50	7,651,229.68
Total	222,505,930.46	359,161,811.52

Note: 6

Short-Term Provisions

Provision for Income Tax	2,251,818.00	3,751,650.00
Total	2,251,818.00	3,751,650.00

Note: 8

Non-Current Investment

Goverdhan Land	5,871,060.00	5,871,060.00
Era Group	12,250,000.00	12,250,000.00
S3 InfraBuild LLP	0.00	0.00
Total	18,121,060.00	18,121,060.00

Note: 9

Current Investment

Dream House Infrastructure LLP	57,772,616.00	66,500,000.00
Gajanand Finance and Investment Private Limited	9,000,000.00	9,000,000.00
S3 InfraBuild LLP	109,754,420.00	107,816,250.00
Fixed Deposit with KVB	4,000,000.00	24,000,000.00
Fixed Deposit for BG	11,213,000.00	0.00
Total	191,740,036.00	207,316,250.00

Note: 10

Inventories

(As Taken, Valued & Certified by the Management)

Project in Progress	11,696,959.54	38,669,640.32
Work in progress	0.00	0.00
Total	11,696,959.54	38,669,640.32

Note: 11

Trade Receivables

(Unsecured Considered goods)

(i) Outstanding more than 6 months	0.00	0.00
(ii) Others	21,997,351.68	52,401,892.40
Total	21,997,351.68	52,401,892.40

Slavich

R. G. S.

S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2020

PARTICULARS	31.03.2020	31.03.2019
Note: 12		
Cash & Cash Equivalents		
Cash in Hand	191,821.00	468,539.00
Balance with Scheduled Banks in current accounts	158,710.87	503,599.08
Cheque in reconciliation	0.00	0.00
Balance with OD	0.00	0.00
Total	350,531.87	972138.08

Note: 13

Short Term Loan and Advances

Advance to Suppliers/Contractors	149,551,848.55	167,620,673.64
Income Tax Refundable AY 2019-2020	156,844.00	0.00
Advance Income Tax	0.00	3,500,000.00
Security Refundable	556,290.00	306,290.00
TOTAL	150,264,982.55	171426963.64

Note: 14

Other Current Assets

Balance with Service tax	0.00	0.00
GST Receivable	9,077,284.92	3447219.40
Stamp Duty for Goverdhan Land	16,289.00	168787.00
Sales Tax Input	19,452,304.12	19452304.12
Tds And TCS Recievable	117,905.00	408494.55
Interest Receivable	423,323.00	8303853.95
TOTAL	29,087,106.04	31780659.02

Note: 15

Revenue From Operations

Sale of Flats	243,174,153.44	327446782.10
Less Sales Discount on account of GST	5,924,160.60	9742458.48
Total	237,249,992.84	317704323.62

Note: 16

Other Income

Interest Received	801,740.05	3788744.82
Discount and Rebate	8,837.00	57949.00
Cancellation Charges	565,000.00	288558.00
Other Income	94,273.56	29130.48
Total	1,469,850.61	4164382.30

S. Sankar

R. Ramesh

S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2020

PARTICULARS	31.03.2020	31.03.2019
Note 17		
Cost of Project		
Cost of Construction/Projects		
Opening Balance	38,669,640.32	67,089,195.07
Add: Incurred during the year		
Cost of Land	0.00	0.00
Govt Charges	5,837,500.00	27,500.00
Purchase Of Material	25,908,698.38	78,788,090.75
Construction Expenses	96,332,385.25	121,883,203.16
Employee Cost	20,958,823.02	23,452,593.38
Financial Charges	17,402,992.10	4,697,593.07
Other Expenses	21,343,661.67	38,504,266.28
Depreciation	2,662,761.00	2,658,588.00
	229,116,461.74	337,101,029.71
Less : Inventory at the end of year	11,696,959.54	38,669,640.32
Cost of Project charged to Profit & Loss A/c	Total	217,419,502.20
		298,431,389.39

Note: 18

Employee Benefit Expenses

Salary & Wages	17,121,654.35	17,057,095.75
Director Remuneration	7,200,000.00	9,600,000.00
EPF and ESI Employer Share	299,410.59	409,144.55
Employee Insurance	0.00	41,915.21
Leave Encashment Expenses	15,414.00	0.00
Incentive Expenses	1,458,016.09	1,258,408.52
Staff Welfare	336,297.00	233,313.36
	26,430,792.03	28,599,877.39
Less : Allocated to Cost of Project	20,958,823.02	23,452,593.38
	5,471,969.01	5,147,284.01

Note: 19

Financial Costs

Interest on HDFC Car Loan	0.00	24,851.30
Interest on EDC	1,453,000.00	445,274.00
Interest on Customer	0.00	722,963.00
Interest on KVB Car Loan	235,777.10	177,485.00
Interest on OD	1,210,955.00	1,429,190.00
Interest on Secured loan	14,503,260.00	1,519,787.00
Interest on UnSecured loan	1,148,601.52	549,726.00
Bank Loan Processing Charges	400,000.00	0.00
Bank & other Financial Charges	405,815.06	476,795.88
	19,357,408.68	5,346,072.18
Less : Allocated to Cost of Project	17,402,992.10	4,697,593.07
	Total	1,954,416.58
		648,479.11

Note 20

Depreciation & Amortization Expenses

Depreciation of tangible asset	3,943,693.00	3,648,005.00
	3,943,693.00	3,648,005.00
Less : Allocated to Cost of Project	2,662,761.00	2,658,588.00
	Total	1,280,932.00
		989,417.00

S. Sankar

R. Raja

S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2020

PARTICULARS	31.03.2020	31.03.2019
Note:21		
Other Expenses		
Advertisement Expenses	0.00	9,170.00
AMC charges	19,282.00	6,480.00
Architect Fees	0.00	1,021,981.00
Audit Fees	29,000.00	29,000.00
Books and Periodicals	5,187.00	5,747.00
Business Promotion	113,793.76	794,227.76
Car insurance	143,394.00	260,798.00
Cartage and Freight	78,940.80	62,515.10
Commission Bank Guarantee (WIP)	132,549.00	0.00
Common area Maintenance Charges	297,851.25	438,546.00
Common area Power Charges	28,861.30	28,368.60
Computer and Networking Exp	123,585.04	216,898.20
Consumable Exp	3,778,589.42	6,593,849.09
Conveyance Expenses	349,943.27	443,183.84
Courier and Postage	27,876.00	48,983.00
DG charges	21,900.00	21,600.00
DG Rent	112,000.00	0.00
Electrical Inspection Charges	59,500.00	0.00
Electricity Charges-Site	417,720.54	1,844,376.31
Electricity Charges-Office	136,300.58	155,137.72
Festival exp	115,036.60	517,105.00
Grid charges	37,400.00	36,720.00
Guest House Rent	456,384.00	695,500.00
Hire Charges	608,744.60	350,970.90
import expenses	0.00	2,545,837.54
Interest on ServiceTax	1,405.00	259,097.00
Interest on TDS	53,951.00	51,396.00
Late fees of GST	55,641.00	28,900.00
Lease Rent for Site	0.00	150,000.00
Legal & Professional Expenses	4,630,940.00	4,660,632.00
Lift Installation charges	5,068,014.60	3,730,828.40
Loading and unloading	13,550.00	10,618.00
Loss on sale of Fixed Assets	0.00	653.00
Marketing & Promotional Exp	2,230,000.00	10,400,700.00
Miscellaneous exp	94,134.00	77,615.00
Office Expenses	111,684.00	277,039.17
Office Rent	0.00	845,280.00
Printing & Stationary	82,912.00	61,560.05
Printing and Designing	70,150.00	17,613.00
Rates & Taxes	25,000.00	1,953,904.69
Roc expenses	1,200.00	18,200.00
Repair and Maint of Machinery	138,023.43	0.00
Security Services	2,167,942.00	1,245,307.00
Site Expenses	26,167.00	0.00
Site Maintenance Exp	164,853.00	0.00
STP Charges	2,170,000.00	0.00
Short and excess	0.00	0.99
Software expenses	30,000.00	0.00
Telephone Exp	68,970.67	38,496.67
Testing Charges	0.00	0.00
Tour and Travelling exp	0.00	933,224.15
Vehicle Running & Maintenance	460,706.86	1,122,487.58
Weighing Charges	480.00	1,590.00
	24,759,563.72	42,012,137.76
Less : Allocated to Cost of Project	21,343,661.67	38,504,266.28
Total	3,415,902.05	3,507,871.48

S. Sankar

R. Sankar

S3 INFRAREALITY PRIVATE LIMITED

Note No.7

ACCOUNTING YEAR 01-04-2019 TO 31.03.2020

DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31.03.2020 UNDER COMPANIES ACT 2013.

As per WDV Method											
Asset	Date Of Purchase Of New / Existing Asset	Original Cost	WDV as on 31/03/2019	Addition	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaining life as on 31/03/2020	Days used in year	Rate of Dep.	Dep. Amount	SCRAP SALE	Net block 31/03/2020
AT SITE			31/03/2019			31/03/2020					31/03/2020
Plant and Machinery	9-Nov-17	94,400.00	56,909.00	0.00	8	2,421.00	365.00	31.37%	17,850.00	0.00	39,059.00
Plant and Machinery	13-Mar-18	93,810.00	63,492.00	0.00	8	2,545.00	365.00	31.26%	19,841.00	0.00	43,651.00
Motor Car	10-Dec-14	4,992,135.00	1,381,501.00	0.00	10	2,088.00	365.00	25.91%	357,982.00	0.00	1,023,519.00
Motor Car (Mercedes)	13-Aug-15	8,787,860.57	2,981,472.57	0.00	10	2,334.00	365.00	25.94%	773,319.00	0.00	2,208,153.57
Motor Car (Corolla)	20-May-17	2,172,735.11	1,249,860.11	0.00	10	2,980.00	365.00	25.92%	323,958.00	0.00	925,902.11
Motor Car (Etios)	11-Apr-17	270,000.00	149,856.00	0.00	10	2,941.00	365.00	25.80%	38,789.00	0.00	111,067.00
Motor Car (TUV)	18-Aug-17	976,729.00	620,038.00	0.00	10	3,070.00	365.00	26.14%	162,065.00	0.00	457,973.00
Motor Car (Fortuner)	24-Jan-19	3,342,580.00	3,186,119.00	0.00	10	3,594.00	365.00	25.93%	826,239.00	0.00	2,359,880.00
Motor Car (dream CD 110)	10-Oct-18	52,001.19	45,658.19	0.00	10	3,488.00	365.00	25.97%	11,857.00	0.00	33,801.19
Motor Car (Bike)	15-Feb-19	40,298.84	39,040.84	0.00	10	3,616.00	365.00	26.02%	10,119.00	0.00	28,921.84
Motor Car (Bike)	29-Mar-17	47,621.00	26,151.00	0.00	10	2,928.00	365.00	25.80%	6,769.00	0.00	19,382.00
Office Equipment	30-Mar-16	5,850.00	968.00	0.00	5	734.00	365.00	44.94%	435.00	0.00	533.00
Office Equipment	17-May-16	3,000.00	544.00	0.00	5	782.00	365.00	45.70%	246.00	0.00	298.00
Office Equipment	17-May-16	9,500.00	0.00	0.00	5	782.00	365.00	45.70%	0.00	0.00	0.00
Office Equipment	21-May-16	9,700.00	1,773.00	0.00	5	786.00	365.00	45.71%	803.00	0.00	970.00
Office Equipment	9-Jul-16	128,501.00	25,643.00	0.00	5	835.00	365.00	45.71%	11,663.00	0.00	13,980.00
Office Equipment	9-Jul-16	53,441.00	10,664.00	0.00	5	835.00	365.00	45.71%	4,050.00	0.00	5,814.00
Office Equipment	30-Sep-16	16,900.00	3,880.00	0.00	5	918.00	365.00	45.71%	1,767.00	0.00	2,113.00
Office Equipment	30-Sep-16	35,000.00	8,034.00	0.00	5	918.00	365.00	45.71%	3,058.00	0.00	4,376.00
Office Equipment	30-Sep-16	16,100.00	3,696.00	0.00	5	918.00	365.00	45.71%	1,003.00	0.00	2,013.00
Office Equipment	8-May-17	62,600.00	20,410.00	0.00	5	1,138.00	365.00	45.71%	9,241.00	0.00	11,167.00
Office Equipment	31-May-17	4,900.00	1,670.00	0.00	5	1,161.00	365.00	45.71%	758.00	0.00	912.00
Office Equipment	31-May-17	45,000.00	15,339.00	0.00	5	1,161.00	365.00	45.71%	6,904.00	0.00	8,375.00
Office Equipment	4-Jan-18	14,800.00	7,223.00	0.00	5	1,379.00	365.00	45.71%	3,278.00	0.00	3,945.00
Office Equipment	6-Apr-18	10,500.00	5,845.00	0.00	5	1,471.00	365.00	45.71%	2,636.00	0.00	3,209.00
Office Equipment	27-Feb-19	8,900.00	8,548.00	0.00	5	1,798.00	365.00	45.71%	1,004.00	0.00	4,684.00
Office Equipment-AC	31-Mar-17	20,501.00	6,188.00	0.00	5	1,100.00	365.00	45.71%	2,706.00	0.00	3,402.00
Office Equipment-AC	30-Apr-17	30,400.00	9,756.00	0.00	5	1,130.00	365.00	45.71%	4,413.00	0.00	5,343.00

Office Equipment-AC	8-May-17	110,400.00	35,995.00	0.00	5	1,138.00	365.00	45.1%	19,695.00	0.00	6,012.00
Office Equipment-AC	31-May-17	32,300.00	11,010.00	0.00	5	1,161.00	365.00	45.1%	4,998.00	0.00	5,859.00
Furniture -Site Almirah	20-Nov-19	0.00	0.00	7,000.00	5	1,830.00	132.00	45.0%	1,441.00	0.00	10,833.00
Office Equipment-AC	14-Dec-19	0.00	0.00	12,500.00	5	1,830.00	108.00	45.0%	1,607.00	0.00	
Furniture -Site	20-Feb-17	18,500.00	9,708.00	0.00	10	2,891.00	365.00	45.1%	2,499.00	0.00	7,209.00
Electrical Installation at site	30-Nov-16	200,000.00	51,472.00	0.00	5	979.00	365.00	45.0%	3,678.00	0.00	27,896.00
Electrical Installation	1-Apr-14	362,232.00	18,275.00	0.00	5	5.00	0.00	0.0%	103.00	0.00	18,112.00
Mobile											
OFFICE EQUIPMENT	25-Sep-15	8,200.00	1,014.00	0.00	5	547.00	365.00	45.1%	401.00	0.00	553.00
OFFICE EQUIPMENT	26-Nov-15	8,350.00	1,142.00	0.00	5	609.00	365.00	45.0%	518.00	0.00	624.00
OFFICE EQUIPMENT	26-Dec-15	8,200.00	1,175.00	0.00	5	639.00	365.00	45.0%	632.00	0.00	2,056.00
OFFICE EQUIPMENT	6-Dec-19	0.00	0.00	2,400.00	5	1,830.00	116.00	45.0%	344.00	0.00	3,261.00
OFFICE EQUIPMENT	3-Jul-18	8,999.00	5,988.00	0.00	5	1,559.00	365.00	45.0%	3,127.00	0.00	
Office Equipment- Mobile											
AT OFFICE											
COMPUTER	9-Dec-14	26,000.00	1,300.00	0.00	3	-475.00	-475.00	0.00%	0.00	0.00	1,300.00
COMPUTER	7-Jan-15	26,000.00	1,300.00	0.00	3	-446.00	-446.00	0.00%	0.00	0.00	1,300.00
COMPUTER	20-Oct-15	41,000.00	2,050.00	0.00	3	-160.00	-160.00	0.00%	0.00	0.00	2,050.00
Mobile											
OFFICE EQUIPMENT	29-Nov-14	5,500.00	420.00	0.00	5	247.00	247.00	34.41%	145.00	0.00	1,107.00
OFFICE EQUIPMENT	25-Sep-15	16,400.00	2,029.00	0.00	5	547.00	365.00	45.40%	922.00	0.00	2,124.00
OFFICE EQUIPMENT	15-Sep-15	32,000.00	3,894.00	0.00	5	537.00	365.00	45.40%	1,770.00	0.00	5,029.00
OFFICE EQUIPMENT	16-Oct-15	72,000.00	9,217.00	0.00	5	609.00	365.00	45.44%	4,188.00	0.00	624.00
OFFICE EQUIPMENT	26-Nov-15	8,350.00	1,142.00	0.00	5	609.00	365.00	45.30%	518.00	0.00	700.00
OFFICE EQUIPMENT	26-Nov-15	8,350.00	1,142.00	0.00	5	609.00	365.00	45.30%	518.00	0.00	502.00
OFFICE EQUIPMENT	3-Sep-16	5,850.00	1,285.00	0.00	5	891.00	365.00	45.64%	420.00	0.00	1,394.00
OFFICE EQUIPMENT	3-Sep-16	4,200.00	922.00	0.00	5	902.00	365.00	45.64%	1,166.00	0.00	2,381.00
OFFICE EQUIPMENT	14-Sep-16	11,450.00	2,560.00	0.00	5	946.00	365.00	45.01%	1,989.00	0.00	1,212.00
OFFICE EQUIPMENT	28-Oct-16	18,200.00	4,370.00	0.00	5	964.00	365.00	45.17%	1,011.00	0.00	2,130.00
OFFICE EQUIPMENT	15-Nov-16	9,000.00	2,223.00	0.00	5	1,238.00	365.00	45.60%	1,784.00	0.00	8,550.00
OFFICE EQUIPMENT	16-Aug-17	9,999.00	3,914.00	0.00	5	1,255.00	365.00	45.50%	7,162.00	0.00	3,763.00
OFFICE EQUIPMENT	2-Sep-17	39,000.00	15,712.00	0.00	5	1,339.00	365.00	45.40%	3,139.00	0.00	15,215.00
OFFICE EQUIPMENT	25-Nov-17	15,000.00	6,902.00	0.00	5	1,404.00	365.00	45.20%	12,596.00	0.00	4,143.00
OFFICE EQUIPMENT	29-Jan-18	55,000.00	27,811.00	0.00	5	1,441.00	365.00	45.10%	3,411.00	0.00	4,161.00
OFFICE EQUIPMENT	7-Mar-18	14,200.00	7,554.00	0.00	5	1,444.00	365.00	45.14%	3,424.00	0.00	240.00
OFFICE EQUIPMENT	10-Mar-18	14,200.00	7,585.00	0.00	5	1,097.00	365.00	45.04%	196.00	0.00	3,624.00
OFFICE EQUIPMENT	28-Mar-17	1,450.00	436.00	0.00	5	1,486.00	365.00	45.21%	2,991.00	0.00	2,644.00
OFFICE EQUIPMENT- Mobile	21-Apr-18	11,500.00	6,615.00	0.00	5	1,486.00	365.00	45.21%	2,181.00	0.00	45,212.00
OFFICE EQUIPMENT- Mobile	21-Apr-18	8,389.00	4,825.00	0.00	5	1,658.00	365.00	45.10%	37,880.00	0.00	11,055.00
OFFICE EQUIPMENT- Mobile	10-Oct-18	105,500.00	83,092.00	0.00	5	1,705.00	365.00	45.51%	9,232.00	0.00	37,495.00
OFFICE EQUIPMENT- Mobile	26-Nov-18	23,990.00	20,287.00	0.00	5	1,747.00	365.00	45.39%	31,164.00	0.00	
OFFICE EQUIPMENT- Mobile	7-Jan-19	76,500.00	68,659.00	0.00	5						

Handwritten signature/initials

Handwritten signature/initials

Office Equipment- Mobile	22-Mar-19	15,178.58	15,009.58	0.00	5	1,821.00	365.00	4.11%	6,771.00	0.00	8,238.58
Other											
Furniture -Site	8-Sep-17	20,000.00	12,664.00	0.00	10	3,091.00	365.00	4.11%	1,258.00	0.00	9,376.00
OFFICE EQUIPMENT (LED)	19-Nov-14	46,800.00	3,509.10	0.00	5	237.00	237.00	4.11%	1,160.00	0.00	2,340.10
OFFICE EQUIPMENT (Water Dispenser)	19-Nov-14	7,300.00	547.00	0.00	5	237.00	237.00	4.11%	162.00	0.00	365.00
OFFICE EQUIPMENT (Water Dispenser)	17-Aug-15	8,800.00	1,020.00	0.00	5	508.00	365.00	4.11%	403.00	0.00	557.00
OFFICE EQUIPMENT (Shoe Polish Machine)	30-Mar-16	5,300.00	877.00	0.00	5	734.00	365.00	4.11%	304.00	0.00	483.00
OFFICE EQUIPMENT (Split Ac)	11-Apr-16	33,500.00	5,679.00	0.00	5	746.00	365.00	4.11%	2,559.00	0.00	3,120.00
OFFICE EQUIPMENT (Camera)	30-Sep-16	38,000.00	8,723.00	0.00	5	918.00	365.00	4.11%	3,972.00	0.00	4,751.00
OFFICE EQUIPMENT (Microwave)	30-Dec-15	5,000.00	721.00	0.00	5	643.00	365.00	4.11%	326.00	0.00	395.00
OFFICE EQUIPMENT-LED	26-Dec-17	24,000.00	11,561.00	0.00	5	1,370.00	365.00	4.11%	6,240.00	0.00	6,312.00
OFFICE EQUIPMENT-WATER HEATER	26-Dec-17	7,300.01	3,517.01	0.00	5	1,370.00	365.00	4.11%	1,397.00	0.00	1,920.01
OFFICE EQUIPMENT-AC	12-Mar-18	25,000.01	13,390.01	0.00	5	1,446.00	365.00	4.11%	6,043.00	0.00	7,347.01
OFFICE EQUIPMENT-AC	25-Nov-17	41,500.00	19,095.00	0.00	5	1,339.00	365.00	4.11%	8,685.00	0.00	10,410.00
OFFICE EQUIPMENT-Refrigerator	12-May-18	10,490.00	6,306.00	0.00	5	1,507.00	365.00	4.11%	2,859.00	0.00	3,447.00
OFFICE EQUIPMENT-Stablizer	22-Jun-18	2,700.00	1,760.00	0.00	5	1,548.00	365.00	4.11%	801.00	0.00	959.00
OFFICE EQUIPMENT-alminrah	3-Nov-18	10,000.00	8,172.00	0.00	5	1,682.00	365.00	4.11%	3,723.00	0.00	4,449.00
OFFICE EQUIPMENT-WATER HEATER	5-Nov-18	10,474.90	8,586.90	0.00	5	1,684.00	365.00	4.11%	3,911.00	0.00	4,675.90
Office Equipment-STablizer	12-Apr-19	0.00	0.00	5,423.73	5	1,830.00	354.00	4.07%	2,371.00	0.00	3,052.73
Furniture- Chairs	21-Jun-19	0.00	0.00	41,593.22	5	1,830.00	284.00	4.07%	14,587.00	0.00	27,006.22
Building (2F-24)	1-Sep-15	4,369,222.00	3,655,136.00	0.00	60	20,653.00	365.00	4.07%	178,006.00	0.00	3,477,130.00
Building(2F-26)	1-Sep-15	4,157,994.00	3,478,446.00	0.00	60	20,653.00	365.00	4.07%	169,402.00	0.00	3,309,044.00
Building (2F-23)	20-Dec-17	2,004,153.00	1,886,578.00	0.00	60	21,494.00	365.00	4.00%	91,977.00	0.00	1,794,601.00
Building(2F-01)	12-Oct-18	4,511,057.00	4,408,730.00	0.00	60	21,790.00	365.00	4.07%	214,735.00	0.00	4,193,995.00
Building(2F-02)	12-Oct-18	4,511,057.00	4,408,730.00	0.00	60	21,790.00	365.00	4.07%	214,735.00	0.00	4,193,995.00
Building(2F-03)	12-Oct-18	4,511,057.00	4,408,730.00	0.00	60	21,790.00	365.00	4.07%	214,735.00	0.00	4,193,995.00
TOTAL		47,137,856.21	32,720,791.31	68,916.95					3,943,693.00	0.00	28,846,015.26

For and On Behalf of the Board of Directors

Sandeep Aggarwal

Director

DIN:00165550

H. No. 191 Sec-11D

Faridabad

Haryana-121006

Rajeev Aggarwal

Director

DPIN:02963865

H. No. 191 Sec-11D

Faridabad

Haryana-121006

S3 INFRAREALITY PRIVATE LIMITED
SCHEDULE OF FIXED ASSETS AS PER INCOME TAX ACT

PARTICULARS	BALANCE ON 01.04.2019	ADD. UPTO SEPT.	ADD. AFTER SEPT.	SALE DURING THE YEAR	RATE OF DEP.	TOTAL	Additional Depreciation	BALANCE ON 31.03.2020
Motor Car	12771742.68	0.00	0.00		15%	12771742.68	0.00	125783.00
Plant and Machinery	147980.00	0.00	0.00		15%	147980.00	0.00	99623.03
Motor Bike	117203.03	0.00	0.00		15%	117203.03	0.00	448072.00
Office Equipment- site	477275.00	0.00	19500.00	0.00	10%	496775.00	0.00	27391.00
Furniture at Site	30435.00	0.00	0.00		10%	30435.00	0.00	20673.00
Mobile-site	21709.00	0.00	2400.00		15%	24109.00	0.00	4277.00
Computer and Printer	7128.00	0.00	0.00		40%	7128.00	0.00	373529.58
Mobile	439446.58	0.00	0.00	0.00	15%	439446.58	0.00	236234.85
Office Equipment	215465.90	47016.95	0.00		10%	262482.85	0.00	3856954.00
Building 2f-01	4285504.00	0.00	0.00		10%	4285504.00	0.00	3856954.00
Building 2f-02	4285504.00	0.00	0.00		10%	4285504.00	0.00	3856954.00
Building 2f-03	4285504.00	0.00	0.00		10%	4285504.00	0.00	2580966.00
Building 2f-24	2867740.00	0.00	0.00		10%	2867740.00	0.00	2456238.00
Building 2f-26	2729153.00	0.00	0.00		10%	2729153.00	0.00	1542195.00
Building 2f-23	1713550.00	0.00	0.00		10%	1713550.00	0.00	170179.00
Electrical Installation	200211.00	0.00	0.00		15%	200211.00	0.00	113613.00
Electrical Installation at Site	133662.00	0.00	0.00		15%	133662.00	0.00	30625618.14
	34729213.19	47016.95	21900.00	0.00		34798130.14	4172512.00	

S. Sankar

R. Sankar