

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name <b>MANSHA BUILDCON PRIVATE LIMITED</b>		PAN <b>AAECM6898D</b>	
Flat/Door/Block No <b>SCF -157 Sector - 9, Faridabad</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-6</b>
Road/Street/Post Office	Area/Locality <b>MARKET SECTOR-9</b>		Status <b>Pvt Company</b>
Town/City/District <b>Faridabad</b>	State <b>HARYANA</b>	Pin/Zip Code <b>121006</b>	Aadhaar Number/Enrollment ID
Designation of AO (Ward/Circle) <b>CIRCLE 1 FBD</b>			Original or Revised <b>ORIGINAL</b>
E-filing Acknowledgement Number <b>366682111311018</b>		Date (DD/MM/YYYY) <b>31-10-2018</b>	

COMPUTATION OF INCOME  
AND TAX THEREON

E-filing Acknowledgement Number			366682111311018		1	5747616
1	Gross total income				2	13100
2	Deductions under Chapter-VI-A				3	5734520
3	Total Income				3a	0
3a	Current Year loss, if any				4	1476639
4	Net tax payable				5	192690
5	Interest and Fee Payable				6	1669329
6	Total tax, interest and Fee payable					
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	1670070	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	1670070	
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	740
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by **NARESH KUMAR MALIK** in the capacity of **DIRECTOR**  
 having PAN **AARPM9679E** from IP Address **122.161.216.6** on **31-10-2018** at **FARIDABAD**  
 Dsc SI No & issuer **13813337CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	MANSHA BUILDCON PRIVATE LIMITED		
Address	SCF -157 Sector - 9, Faridabad, MARKET SECTOR-9, Faridabad, HARYANA, 121006		
Status	Private Company(Domestic)	Assessment Year	2018-2019
Ward	CIRCLE 1 FBD ()	Year Ended	31.3.2018
PAN	AAECM6898D	Incorporation Date	12/06/2006
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002)		
A.O. Code	---		
Filing Status	Original		
Bank Name	PUNJAB NATIONAL BANK, MICR:, A/C NO:0167009300181583 ,Type: ,IFSC Code: PUNB0016700		
Tele:	Mob:9311911652		

### Computation of Total Income

#### Income from Business or Profession (Chapter IV D)

**5747616**

Profit as per Profit and Loss a/c	4013111
<u>Add:</u>	1920685
Depreciation Debited in P&L A/c	128300
donation	700
tds penalty	1180493
income tax demand	31815
income tax penalty	7275104
Total	
<u>Less:</u>	1527488
Depreciation as per Chart u/s 32	1527488
	5747616

**5747616**

#### Gross Total Income

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

##### u/s 80 G Donation

Eligible for 50%  
Eligible Deduction

26200

13100

13100

5734516

5734520

#### Total Income

Round off u/s 288 A

**4013111**

#### Calculation for Mat

Profit as per part II of Schedule III

2059024

##### Add:

Income Tax u/s 40(a)(ii)

1670070

Deferred Tax Assets

284017

Total

4013111

Tax calculated @ 18.5% on Book Profit is Rs. 742426

Tax Due @ 25% (Turnover for Fin. Year 2015-16 is less than 50 Crore)	1433630
Educational Cess	43009
	1476639
Interest u/s 234 A/B/C	192690
	1669329
Round off u/s 288B	1669330
Deposit u/s 140A	1670070
Refundable (Round off u/s 288B)	740

Interest Charged	(Rs.)
u/s 234A (1 Month)	14766
u/s 234B (7 Month)	103362
u/s 234C	74562

(6642+19932+33222+14766)

Interest calculated upto October, 2018, Due Date for filing of Return September 30, 2018

Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018

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

**Prepaid taxes (Advance tax and Self assessment tax) 26 AS Import Date: 26 Oct 2018**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0302275	29/10/2018	02024	PUNJAB NATIONAL BANK CHANAKYAPURI,	192771
2	0302275	29/10/2018	01960	PUNJAB NATIONAL BANK CHANAKYAPURI,	277299
3	0302275	29/10/2018	01781	PUNJAB NATIONAL BANK CHANAKYAPURI,	400000
4	0302275	29/10/2018	01742	PUNJAB NATIONAL BANK CHANAKYAPURI,	400000
5	0302275	29/10/2018	01825	PUNJAB NATIONAL BANK CHANAKYAPURI,	400000
<b>Total</b>					<b>1670070</b>

**Details of Depreciation**

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Computer	40%	55530	32000	0	87530	0	0	87530	35012	52518
Furniture and Fitting	10%	829274	0	0	829274	0	0	829274	82927	746347
OFFICE EQUIPMENT	15%	524788	129191	0	653979	0	0	653979	98097	555882
GENERATOR	15%	59835	0	0	59835	0	0	59835	8975	50860
CAR	15%	8462728	0	0	8462728	0	0	8462728	1269409	7193319
PLANT AND MACHINERY	15%	137410	0	0	137410	0	0	137410	20612	116798
RICKSHAW	15%	9188	0	0	9188	0	0	9188	1378	7810
REFRIGERATOR	15%	26585	0	0	26585	0	0	26585	3988	22597
GRASS CUTTING MACHINE	15%	30074	0	0	30074	0	0	30074	4511	25563
FACE ATTENDANT MACHINE	15%	17194	0	0	17194	0	0	17194	2579	14615
<b>Total</b>		<b>10152606</b>	<b>161191</b>	<b>0</b>	<b>10313797</b>	<b>0</b>	<b>0</b>	<b>10313797</b>	<b>1527488</b>	<b>8786309</b>



### 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)	1476639	15.00	221496	0	221400	3	6642
2.	Second (Up to Sep)	1476639	45.00	664488	0	664400	3	19932
3.	Third (Up to Dec)	1476639	75.00	1107479	0	1107400	3	33222
4.	Fourth (Up to March)	1476639	100.00	1476639	0	1476600	1	14766
<b>Total</b>								<b>74562</b>

### Interest Calculation u/s 234B

Interest u/s 234C : 74562

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2018	1476639	14766	0	0	0	89328	0
2	May-2018	1476639	14766	0	0	0	104094	0
3	June-2018	1476639	14766	0	0	0	118860	0
4	July-2018	1476639	14766	0	0	0	133626	0
5	August-2018	1476639	14766	0	0	0	148392	0
6	September-2018	1476639	14766	0	0	0	163158	0
7	October-2018	1476639	14766	14766	1670070	192690	0	1477380
<b>Total</b>			<b>103362</b>	<b>14766</b>				

### Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK		111100210002205 2		PUNB0111100	
2	ICICI BANK LTD		007105500144		ICIC0000071	
3	HDFC BANK LTD		06197610000225		HDFC0000619	
4	PUNJAB NATIONAL BANK		111100930000727 4		PUNB0111100	
5	INDIAN OVERSEAS BANK		113702000001482		IOBA0001137	
6	ORIENTAL BANK OF COMMERCE		09215011000203		ORBC0100921	
7	SYNDICATE BANK		82141010008966		SYNB0008214	
8	ICICI BANK LTD		661305500198		ICIC0006613	
9	PUNJAB NATIONAL BANK		016700930018158 3		PUNB0016700	(Primary)
10	BANK OF INDIA		670820110000017		BKID0006708	
11	Indian Overseas Bank	SECTOR-12, IDW	113702000001686		IOBA0001137	Current
12	State Bank of India	SECTOR-9	36903574338		SBIN0050582	Current

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

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	AKHIL BHARTIYA VANVASI KALYAN ASHRAM	AABTA0281G	15000
2	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	100
3	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	2000
4	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	2000
5	NATIONAL ASSOCIATION FOR THE BLIND	AAATN6330Q	2000

NAME OF ASSESSEE : MANSHA BUILDCON PRIVATE LIMITED MANSHA BUILDCON PRIVATE LIMITED A.Y.  
2018-2019 PAN : AAECM6898D Code : 12100022

6	HANDICAPPED CHILDREN'S REHABILITATION ASSOCIATION	AAATH3366G	5100
	<b>TOTAL</b>		<b>26200</b>

Signature  
(NARESH KUMAR MALIK)  
For MANSHA BUILDCON PRIVATE  
LIMITED

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

# RAKESH RAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

## 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 of a person have been audited under any other law.

1. We report that the statutory audit of M/S MANSHA BUILDCON PVT. LTD.(PAN No. AAECM6898D) ,SCF-157, SECTOR-9, FARIDABAD, HARYANA was conducted by us in pursuance of the provisions of The Companies Act 2013 and we annex hereto a copy of our audit report dated 01.09.2018 along with a copy of each :-

- a) the audited profit and loss account for the period beginning from 1<sup>st</sup> April 2017 to ending on 31<sup>st</sup> March 2018.
  - b) the audited balance sheet as at 31<sup>st</sup> March 2018; 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 under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No.3 CD are true and correct.


For RAKESH RAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN NO.005145N

PLACE : FARIDABAD  
DATED : 01.09.2018



  
(ABHISHEK KUMAR )  
PARTNER  
M.NO. - 519429  
565, Sector 7B  
Faridabad, Haryana

## FORM NO. 3CD

[See rule on 6G(2)]

Statement of Particulars required to be furnished under section 44AB of the Income Tax Act, 1961

## PART - A

1	Name of the Assessee	MANSHA BUILDCON PRIVATE LIMITED
2	Address	SCF-157, SECTOR-9, FARIDABAD, HARYANA Faridabad-121006
3	Permanent Account Number	AAECM6898D
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	AS PER ANNEXURE- 'I' ATTACHED
5	Status	PRIVATE LIMITED COMPANY
6	Previous year from	01 April 2017 to 31 March 2018
7	Assessment year	2018-19
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Audit has been conducted under clause (a) of section 44AB of Income Act, 1961

## PART - B

9	(a)	If firm or Association of Persons, indicate names of partners /members and their profit sharing ratios.	N/A
	(b)	If there is any change in the partners / members or their sharing ratios, the particulars of such change.	N/A
10	(a)	Nature of business or profession.	Builders and contractors
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	There is no change in the nature of business as compared to preceeding year
11	(a)	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.	Not specifically prescribed under section 44AA of the Income Tax Act, 1961.
	(b)	List of books of account maintained and the address at which the books of accounts are kept (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	List of books maintained-Cash Book, Bank Book, Journal Register, General Ledger, Purchase Book, Sales Book Books of accounts maintained at address- SCF-157, Sector-9, Faridabad, Haryana-121006
	(c)	List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, Journal Register, General Ledger, Sales Book, Purchase Book,
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	N/A
	(a)	Method of accounting employed in the previous year.	Mercantile System of Accounting
	(b)	Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately	There has been no change in the method of accounting employed vis-à-vis the method employed in the
	(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	N.A.
	(d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income and disclosure	Yes
	(e)	If answer to (d) above is in the affirmative, give details of such adjustments:	Net Effect (Rs.)
	ICDS I	Accounting Policies	Nil
	ICDS II	Valuation of Inventories	Nil
	ICDS III	Construction Contracts	Nil
	ICDS IV	Revenue Recognition	Nil
	ICDS V	Tangible Fixed Assets	393,196
	ICDS VI	Changes in Foreign Exchange Rates	Nil
	ICDS VII	Governments Grants	Nil
	ICDS VIII	Securities	Nil
	ICDS IX	Borrowing Costs	Nil
	ICDS X	Provisions, Contingent Liabilities and contingent assets	Nil
		<b>Total</b>	





	(f)	<b>Disclosure as per ICDS:</b>	
		ICDS I Accounting Policies	
		ICDS II Valuation of Inventories	
		ICDS III Construction Contracts	
		ICDS IV Revenue Recognition	
		ICDS V Tangible Fixed Assets	
		ICDS VII Governments Grants	
		ICDS IX Borrowing Costs	
		ICDS X Provisions, Contingent Liabilities and contingent assets	
14	(a)	Method of valuation of closing stock employed in the previous year.	AS PER ANNEXURE - '2' ATTACHED
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	
		Serial number	
		Particulars	
		Increase in profit(Rs)	
		Decrease in Profit(Rs)	
15		Give the following particulars of the capital Asset Converted into Stock in Trade:	NIL
	a)	Description of Capital Asset	
	b)	Date of Acquisition	
	c)	Cost of Acquisition	
	d)	Amount at which the Asset is Converted into Stock in Trade.	
16		Amounts not credited to the profit and loss account, being, -	NIL
	(a)	the items falling within the scope of section 28;	
	(b)	the proforma credits,drawbacks, refunds of duty of customs or excise, or refunds of sales tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
	(c)	escalation claims accepted during the previous year;	NIL
	(d)	any other item of income;	NIL
	(e)	capital receipt, if any.	
17		Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	NA
		Details of Property	
		Consideration Received or accrued	
		Value assessed or adopted or assesable	
18		Particulars of depreciation allowable as per the Income Tax Act,1961 in respect of each asset or block of assets, as the case may be, in the following form:-	AS PER ANNEXURE -'3' ATTACHED
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	
	(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use ; including adjustments on account of -	
	(i)	Central Value Added Tax credit claimed and and allowed under the Central Excies Rules,1944 in respect of assets acquired on or after 1st March,1944,	AS PER ANNEXURE -'3A' ATTACHED
	(ii)	change in the rate of exchange of currency, and	
	(iii)	subsidy or grant or reimbursement, by whatever name called .	
	(e)	Deprectiaion allowable	
	(f)	Written down value at the end of the year.	
19		Amounts admissible under sections:	





Section	Amount Debited to profit & loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
32AC	NIL	NIL
32AD	NIL	NIL
33AB	NIL	NIL
33ABA	NIL	NIL
35(1)(i)	NIL	NIL
35(1)(ii)	NIL	NIL
35(1)(iia)	NIL	NIL
35(1)(iii)	NIL	NIL
35(1)(iv)	NIL	NIL
35(2AA)	NIL	NIL
35(2AB)	NIL	NIL
35ABB	NIL	NIL
35AC	NIL	NIL
35AD	NIL	NIL
35CCA	NIL	NIL
35CCB	NIL	NIL
35CCC	NIL	NIL
35CCD	NIL	NIL
35D	NIL	NIL
35DD	NIL	NIL
35DDA	NIL	NIL
35E	NIL	NIL
20	(a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)]
	(b)	Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va).
		Serial Number
		Nature of fund
		Sum received from employees
		Due date for Payment
		The actual amount paid
21	(a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure, etc.
		Nature
		Serial Number
		Particulars
		Amount in Rs.
		Capital expenditure
		Personal expenditure
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party
		Expenditure incurred at clubs being entrance fees and subscriptions
		Expenditure incurred at clubs being cost for club services and facilities used.
		Expenditure by way of penalty or fine for violation of any law for the time being force
		Expenditure by way of any other penalty or fine not covered above
		AS PER ANNEXURE - '4' ATTACHED
		income tax penalty 31815, income tax demand 1180493, penalty on tds 700
		NIL



	Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
(b)	amounts inadmissible under section 40(a);	NIL
(i)	as payment to non-resident referred to in sub-clause (i)	
(A)	Details of payment on which tax is not deducted:	
(I)	date of payment	NIL
(II)	amount of payment	
(III)	nature of payment	
(IV)	name and address of the payee	
(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)	NIL
(I)	date of payment	
(II)	amount of payment	
(III)	nature of payment	
(IV)	name and address of the payee	
(v)	amount of tax deducted	
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	
(I)	date of payment	NIL
(II)	amount of payment	
(III)	nature of payment	
(IV)	name and address of the payee	
(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139	NIL
(I)	date of payment	
(II)	amount of payment	
(III)	nature of payment	
(IV)	name and address of the payer	
(V)	amount of tax deducted	
(VI)	amount out of (V) deposited, if any	
(iii)	under sub-clause (ic) [Wherever applicable]	NIL
(iv)	under sub-clause (iia)	NIL
(v)	under sub-clause (iib)	NIL
(vi)	under sub-clause (iii)	
(A)	date of payment	NIL
(B)	amount of payment	
(C)	name and address of the payee	
(vii)	under sub-clause (iv)	NIL
(viii)	under sub-clause (v)	NIL
(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	N.A
(d)	Disallowance/deemed income under section 40A(3):	NIL
(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	YES however in the absense of neccessary evidence in possession of the assessee it is not possible to confirm whether payments in excess of Rs.10000/- are made through a/c payee cheques or bank drafts
	Serial number	
	Date of payment	
	Nature of payment	
	Amount	
	Name and Permanent Account Number of the payee, if available	
(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	YES however in the absense of neccessary evidence in possession of the assessee it is not possible to confirm whether payments in excess of Rs.10000/- are made through a/c payee cheques or bank drafts



		Serial number	
		Date of payment	
		Nature of payment	
		Amount	
		Name and Permanent Account Number of the payee, if available	
	(e)	provision for payment of gratuity not allowable under section 40A(7);	NIL
	(f)	any sum paid by the assessee as an employer not allowable under section 40(9);	NIL
	(g)	particulars of any liability of a contingent nature.	NIL
	(h)	Amount of deduction inadmissible in terms of Sec 14A in respect of the expenditure incurred in relation to income which does not form part of the total income.	NIL
	(i)	Amount inadmissible under te proviso to Sec 36(1)(iii).	NIL
22		Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	As informed to us the Suppliers are not registered wherever the confirmations are received and in other cases, the company is not aware of their registration status and hence information relating to the outstanding balance or interest due is not disclosed as it is not determinable
23		Particulars of any payment made to persons specified under section 40A(2)(b).	AS PER ANNEXURE - 'Anne 5' ATTACHED
		Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	NIL
25		Any amounts of profits chargeable to tax under section 41 and computation thereof	NIL
26		In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-	
	(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceeding previous year and was	NIL
	(a)	paid during the previous year;	
	(b)	not paid during the previous year;	
	(B)	was incurred in the previous year and was	
	(a)	paid on or before the due date for furnishing the return of income of the previous year 139(1)(a);	
	(b)	not paid on or before the aforesaid date.	AS PER ANNEXURE -'ANNE 6' ATTACHED
		(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	
27	(a)	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and tratment of outstanding Modified Value Added Tax Credits in the accounts.	NIL
	(b)	Particuallrs of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.	NIL
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same	NIL
29A	(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? (Yes/No)	
	(b)	If yes, please furnish the following details:	
	(i)	Nature of income :	
	(ii)	Amount thereof:	





29B	(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? (Yes/No)	
	(b)	If yes, please furnish the following details:	
	(i)	Nature of income :	
	(ii)	Amount thereof:	
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)	NIL
30A	(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92Ce, has been made during the previous year? (Yes/No)	
	(b)	If yes, please furnish the following details:	
	(i)	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	
	(ii)	Amount (in Rs.) of primary adjustment:	
	(iii)	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE? (Yes/No)	NIL
	(iv)	If yes, whether the excess money has been repatriated within the prescribed time (Yes/No)	
	(v)	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time:	
30B	(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? (Yes/No.)	NO
	(b)	If yes, please furnish the following details:—	
	(i)	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred:	
	(ii)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.):	
	(iii)	Amount (in Rs.) of expenditure by way interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above :	
	(iv)	Details of interest expenditure brought forward as per sub-section (4) of section 94B:	
	(v)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
	(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (Yes/No.)	NO
	(b)	If yes, please specify:-	
	(i)	Nature of impermissible avoidance arrangement:	
	(ii)	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	
31	(a)	*Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	
	i)	name, Address and permanent account number (if available with the assessee) of the lender or depositor;	
	ii)	Amount of loan or deposit taken or accepted,	
	iii)	Whether the loan or deposit was squared up during the previous year;	
	iv)	Maximum amount outstanding in the account at any time during the previous year;	
	v)	Whether the loan or deposit was taken or accepted otherwise than by an cheque or bank draft or use of electronic clearing system through a bank account	

AS PER ANNEXURE - 'Anne 7' ATTACHED



vi)	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
(b)	*Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	
(i)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	
(ii)	amount of specified sum taken or accepted	
(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	NIL
(iv)	in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	
(ba)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :—	NIL
(i)	Name, address and Permanent Account Number (if available with the assessee) of the payer;	
(ii)	Nature of transaction;	
(iii)	Amount of receipt (in Rs.);	
(iv)	Date of receipt;	
(ba)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year;—	NIL
(i)	Name, address and Permanent Account Number (if available with the assessee) of the payer;	
(ii)	Amount of receipt (in Rs.);	
(bc)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account, during the previous year:—	NIL
(i)	Name, address and Permanent Account Number (if available with the assessee) of the payee;	
(ii)	Nature of transaction;	
(iii)	Amount of payment (in Rs.);	
(iv)	Date of payment;	
(bd)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:—	
(i)	Name, address and Permanent Account Number (if available with the assessee) of the payee;	NIL
(ii)	Amount of payment (in Rs.);	



	(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)	
(c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	
i)	name, address and permanent account number (if available with the assessee) of the payee;	
ii)	Amount of the repayment;	
iii)	Maximum amount outstanding in the account at any time during the previous year;	
iv)	whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	
v)	in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft	
(d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—	
i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
ii)	repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.	
(e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—	
i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
ii)	repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year	
	(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).	
32	(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available : Serial Number Assessment Year Nature of loss/ allowance (in rupees) Amount as returned (in rupees) Amounts as assessed (give reference to relevant order) Remarks	NIL
	(b) Whether a change in shareholding of a company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of Section 79	NIL

AS PER ANNEXURE- 'Anne 8' ATTACHED





	(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	NIL
	(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	NIL
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NIL
33	(a)	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	Amounts admissible as per the provision of The Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
	(b)	Section under which deduction is claimed	
		80G	<u>AS PER ANNEXURE 9 ATTACHED</u>
34	(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	YES
	1	Tax deduction & collection account number (TAN)	<u>AS PER ANNEXURE 'Anne 10' ATTACHED</u>
	2	section	
	3	nature of payment	
	4	total amount of payment or receipt of the nature specified in column(3)	
	5	Total amount on which tax was required to be deducted or collected out of (4)	
	6	Total Amount on which tax was deducted or collected at specified rate out of (5)	
	7	Amount of tax deducted or collected out of (6)	
	8	Total amount on which tax was deducted or collected at less than specified rate out of (7)	
	9	Amount of tax deducted collected on (8)	
	10	Amount of Tax deducted or Amount of Tax deducted or Collected not deposited to the credit of the Central Government out of (6) and (8)	
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Yes
		Tax deduction and collection Account Number(TAN)	
		Type of Form	
		Due date for furnishing	
		Date of furnishing, if furnished	



		Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: Tax deduction and collection Account Number (TAN) Amount of interest under section 201(1A)/206C(7) is payable Amount paid out of column (2) along with date of payment	NIL
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded: i) opening stock; ii) purchases during the previous year; iii) sales during the previous year; iv) closing stock; v) shortage/excess, if any.	N.A.
	(b)	In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products.	
	(A)	<b>Raw materials;</b> i) opening Stock; ii) purchases during the previous year; iii) consumption during the previous year; iv) sales during the previous year; v) closing stock; vi) * yield of finished products; vii) * percentage of yield; viii) * shortage/excess, if any;	NIL
	(B)	<b>Finished products / By products :</b> i) opening stock; ii) purchases during the previous year; iii) quantity manufactured during the previous year; iv) sales during the previous year; v) closing stock; vi) shortage/excess, if any. * Information may be given to the extent available.	
36		In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :- (a) total amount of distributed profits; (b) amount of reduction as referred to in section 115-O(1A)(i); (c) amount of reduction as referred to in section 115-O(1A)(ii); (d) total tax paid thereon; (e) dates of payment with amounts.	N.A.
36A	(a)	Whether the assessee has received any amount niant utrhee of dividend as referred to in sub-clause (e) of clause (22) of section 2? (Yes/No)	N.A.
	(b)	If yes, please furnish the following details:— (i) Amount received (in Rs.): (ii) Date of receipt:	
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NO
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.	NO AUDIT WAS CONDUCTED DURING THE YEAR



39		Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.	NA
40		Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	
	Serial No.	Particulars	
	1	Total turnover of the assessee	
	2	Gross profit/Turnover;	
	3	Net profit/Turnover;	
	4	Stock-in-Trade/Turnover;	
	5	Material consumed/Finished goods produced.	
		(The details required to be furnished for principal items of goods traded or manufactured or services rendered)	
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL
42	(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B? (Yes/No)	NA
	(b)	If yes, please furnish :	
43	(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286? (Yes/No)	NA
	(b)	If yes, please furnish the following details :	
	(i)	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	
	(ii)	Name of parent entity	
	(iii)	Name of alternate reporting entity (if applicable)	
	(iv)	Date of furnishing of report	

FOR RAKESH RAJ & ASSOCIATES  
CHARTERED ACCOUNTANTS  
REGN. NO 005145N

ABHISHEK KUMAR  
PARTNER  
M.N.: 519429



PLACE : FARIDABAD  
D/ : 01.09.2018



**MANSHA BUILDCON PRIVATE LIMITED**  
**SCF-157, SECTOR-9, FARIDABAD**

**ANNEXURE 1**

**(ASSESSMENT YEAR 2018-2019)**

<b>S.NO.</b>	<b>RELEVANT INDIRECT TAX LAW WHICH REQUIRES REGISTRATION</b>	<b>PLACE OF BUSINESS FOR WHICH REGISTRATION IS IN PLACE</b>	<b>REGISTRATION NUMBER</b>
1	SALES TAX REGISTRATION NO.	SCF-157, SECTOR-9, FARIDABAD, HARYANA	06501232165
2	GOODS AND SERVICE TAX REGISTRATION NO.	SCF-157, SECTOR-9, FARIDABAD, HARYANA	06AAECM6898D2Z5
3	SERVICE TAX	SCF-157, SECTOR-9, FARIDABAD, HARYANA	AAECM6898DSD001



**MANSHA BUILDCON PRIVATE LIMITED**  
**SCF-157, SECTOR-9, FARIADBAD**

**ANNEXURE 2**

**(ASSESSMENT YEAR 2018-2019)**

	Disclosure as per ICDS:	
<b>ICDS I</b>	<b>Accounting Policies</b>	
	Disclosure of Accounting policies	As per notes to accounts to Financial statements
<b>ICDS II</b>	<b>Valuation of Inventories</b>	
	Disclosure of Accounting policies	
	Carrying amount of inventories and its classification	As per note no-3.3 To notes to accounts to Financial statements
<b>ICDS III</b>	<b>Construction Contracts</b>	
	Disclosure relating to Contract Revenue	NA
	Disclosure relating to contracts in progress	NA
<b>ICDS IV</b>	<b>Revenue Recognition</b>	
	Disclosures relating to transactions related to sale of goods	As per note no-3.2 To notes to accounts to Financial statements
	Disclosures relating to Transactions relating to Services	NA
<b>ICDS V</b>	<b>Tangible Fixed Assets</b>	
	Disclosures relating to Tangible Fixed Assets	As per annexure-3 OF Tax Audit Report
<b>ICDS VII</b>	<b>Governments Grants</b>	
	Disclosures relating to government Grants	NA
<b>ICDS IX</b>	<b>Borrowing Costs</b>	
	Disclosure of accounting policy adopted for borrowing costs	As per note no-3.8 To notes to accounts to Financial statements
	Amount of borrowing costs capitalised during the previous year.	NA
<b>ICDS X</b>	<b>Provisions, Contingent Liabilities and contingent assets</b>	
	Disclosures Relating to provisions	
	Disclosures relating to Contingent Assets	As per note no-3.6 To notes to accounts to Financial statements



**MANSHA BUILCON PRIVATE LIMITED**  
**SCF-157, SECTOR-9, FARIDABAD**

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or writtendown values	More than 180 days	Less than 180 days	Total	Depreciation allowable	Written down value at the end of the year 31.03.2018
Office Equipment	15	524788	129191	0	653979	98,097	555,882
Furniture and Fixtures	10	829274		0	829274	82,927	746,347
Computer	40	55530	32000	0	87530	35,012	52,518
Generator	15	59835	0	0	59835	8,975	50,860
Car	15	8462728	0	0	8462728	1,269,409	7,193,319
PLANT AND MACHINERY	15	137410	0	0	137410	20,612	116,798
Rickshaw	15.00	9188	0	0	9188	1,378	7,810
Refrigerator	15.00	26585	0	0	26585	3,988	22,597
Face Attendance Machine	15.00	17194	0	0	17194	2,579	14,615
Grass cutting machine	15.00	30074	0	0	30074	4,511	25,563
<b>Total</b>		<b>10152606</b>	<b>161191</b>	<b>0</b>	<b>10313797</b>	<b>1,527,488</b>	<b>8,786,309</b>



**MANSHA BUILDCON PRIVATE LIMITED**  
**SCF-157, SECTOR-9, FARIADBAD**

**ANNEXURE 3A**

**(ASSESSMENT YEAR 2018-2019)**

**ADDITION DURING THE YEAR**

S.NO	ASSETS	DATE OF PURCHASE	MORE THAN 180 DAYS	LESS THAN 180 DAYS
1	COMPUTER	31.07.2017	32,000	-
2	PRINTER	15.04.2017	15,400	
3	PRINTER	13.06.2017	15,500	
4	TELEPHONE	15.05.2017	15,000	
5	TELEPHONE	23.05.2017	6,760	
6	TELEPHONE	24.07.2017	8,920	
7	TELEPHONE	24.07.2017	17,848	
8	TELEPHONE	30.07.2017	29,463	
9	TELEPHONE	21.09.2017	20,300	
<b>TOTAL</b>			<b>161,191</b>	





**MANSHA BUILDCON PRIVATE LIMITED**  
**SCF-157, SECTOR-9, FARIADBAD**

**ANNEXURE 4**

**(ASSESSMENT YEAR 2018-2019)**

**Details of Employees' Contribution to ESI Deposited during the Year A.Y 2018-2019**

MONTH	EMPLOYEE SHARE	DUE DATE	PAID AMOUNT	DATE OF PAYMENT
April	-	15-May-17	-	-
May	-	15-Jun-17	-	-
June	-	15-Jul-17	-	-
July	-	15-Aug-17	-	-
August	-	15-Sep-17	-	-
September	2,241	15-Oct-17	2,241	23-May-18
October	1,421	15-Nov-17	1,421	23-May-18
November	1,363	15-Dec-17	1,363	23-May-18
December	1,357	15-Jan-18	1,357	23-May-18
January	1,357	15-Feb-18	1,357	23-May-18
February	2,591	15-Mar-18	2,591	23-May-18
March	2,591	15-Apr-18	2,591	23-May-18
<b>Total</b>	<b>12,921</b>		<b>12,921</b>	

**Details of Employees' Contribution to PF Deposited during the Year AY 2018-19**

MONTH	EMPLOYEE SHARE	DUE DATE	PAID AMOUNT	PAID DATE
April	-	15-May-17	-	-
May	-	15-Jun-17	-	-
June	-	15-Jul-17	-	-
July	-	15-Aug-17	-	-
August	-	15-Sep-17	-	-
September	10,200	15-Oct-17	10,200	15-May-18
October	10,200	15-Nov-17	10,200	15-May-18
November	10,200	15-Dec-17	10,200	15-May-18
December	10,200	15-Jan-18	10,200	15-May-18
January	10,200	15-Feb-18	10,200	23-May-18
February	14,460	15-Mar-18	14,460	9-Jun-18
March	14,460	15-Apr-18	14,460	9-Jun-18
<b>TOTAL</b>	<b>79,920</b>		<b>79,920</b>	



**MANSHA BUILDCON PRIVATE LIMITED**  
**SCF-157, SECTOR-9, FARIADBAD**

**ANNEXURE 5**

(ASSESSMENT YEAR 2018-2019)

**STATEMENT OF PAYMENT MADE TO PERSON SPECIFIED U/S 40A(2)(b) DURING A.Y 2018-19**

SL. NO.	NAME OF PERSON	NATURE OF PAYMENT	AMOUNT	RELATION
(1)	(2)	(3)	(4)	(5)
1	Mr. Naresh Malik	Remuneration	2,050,000	Director
2	Mr. Baljeet Singh	Remuneration	1,025,000	Director
3	Mr. Baljeet Singh	Rent	198,000	Director
4	Mrs. Rajnesh Malik	Rent	198,000	Director's Wife
5	Mrs. Rajnesh Malik	Salary	870,060	Director's Wife
6	Mrs. Seema	Salary	290,000	Director's Daughter in law
7	Mr. Himanshu Malik	Salary	240,000	Director's Son
8	Mansha Realty	Commission	3,023,344	Director's Son Proprietorship firm
9	Malik & Associates	Commission	464,244	Director's Son Proprietorship firm



MANSHA BUILDCON PRIVATE LIMITED  
SCF-157, SECTOR-9, FARIADBAD

(ASSESSMENT YEAR 2018-2019)

ANNEXURE 6

DETAILS OF SUM REFERRED TO IN CLAUSE (A)(C)(D)(E) OR (F) OF SECTION 43B LIABILITY DURING THE ASSESSMENT YEAR 2017-18

Particulars	Amount incurred in Previous year but outstanding at the end of the year	Date of Payment	Amount (Paid)	Amount unpaid upto date of filing of return
ESI Payable	167,502	09.06.2018	167,502	
EPF Payable	47,948	23.05.2018	47,948	
TDS Payable	429,642	25.04.2018	426,942	
WCT Payable	634,915	28-Jun-18	634,915	
<b>Total</b>	<b>1,280,007</b>		<b>1,277,307</b>	



MANSHA BUILDCON PRIVATE LIMITED  
SCF-157, SECTOR-9, FARIDABAD

ANNEXURE 7

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name, Address if available with the assessee) of the Lendor/Depositor	PAN NO.	Amount of Loan or Deposit taken or accepted	Whether the Loan or Deposit was squared up during the year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an a/c payee cheque or an a/c payee bank draft
Baljeet singh (H.No. 1024, Sec-9, Faridabad)	BJVPS2988A	8,545,000	YES	5,273,570	NO
Chauhan HiTech Projects Pvt. Ltd. (A-203, 2nd FLOOR, SHIVALIK, NEW DELHI DL 110017 IN)	AADCC0782H	1,500,000	YES	1,500,000	NO
Himanshu Malik (H.NO. 486, Sector-8, Faridabad-121006)	BRUPM4947A	2,195,175	YES	1,000,000	NO
JMD Shubh Homes Pvt. Ltd. (K-37 Green Park Main New Delhi, South Delhi DL 110016 IN)	AABCI3458M	950,000	YES	950,000	NO
Karan singh malik (H.NO. 44, Village- gandra rohrak Faridabad- 124501)	ASBPM9196Q	200,000	YES	200,000	NO
Monika Singh (H.No. 1024, Sec-9, Faridabad)	EJXPS0878C	175,000	YES	625,000	NO
Naresh Kumar Malik (H.NO. 486, Sector-8, Faridabad-121006)	AARPM9679E	20,507,068	NO	5,706,599	NO
Naresh Kumar Malik & Sons HUF (H.NO. 486, Sector-8, Faridabad-121006)	AAEHN8132N	4,099,700	NO	4,750,000	NO
Prakshi Malik (H.NO. 486, Sector-8, Faridabad-121006)	ARYPM9065C	6,200,000	YES	6,535,950	NO
Rajesh Malik (H.NO. 486, Sector-8, Faridabad- 121006)	ACUPM7078C	3,400,000	YES	2,491,500	NO
Ravinder (H.No. 1024, Sec-9, Faridabad)	AKHPR7990M	1,925,000	NO	3,190,000	NO
Seema (H.No. 1024, Sec-9, Faridabad)	DIGPS4472H	748,125	YES	748,125	NO





**MANSHA BUILDCON PRIVATE LIMITED**  
SCF-157, SECTOR-9, FARIDABAD

(ASSESSMENT YEAR 2018-2019)

**ANNEXURE 3**

Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Name, Address (if available with the assessee) of the Lender/Depositor	PAN NO.	Amount of the repayment	Whether the Loan or Deposit was squared up during the year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an a/c payee cheque or an a/c payee bank draft
Baljeet singh (H.No.1024, Sec-9, Faridabad)	DJVTS2988A	8,723,000	YES	5,273,570	NO
Chaitan HiTech Projects Pvt. Ltd. (A-203, 2nd FLOOR, SHIVALIK, NEW DELHI DL 110017 (N))	AADCC0782H	1,500,000	YES	1,500,000	NO
Himanshu Malik (H.NO. 486, Sector-8, Faridabad-121006)	BRUPM4947A	2,195,175	YES	1,000,000	NO
JMD Shubh Homes Pvt. Ltd. (K-37 Green Park Main New Delhi, South Delhi DL 110016 (N))	AABCJ3458M	950,000	YES	950,000	NO
Karan singh malik (H.NO. 44, Village- gandra rohtak Faridabad- 124501)	ASBPM9196Q	200,000	YES	200,000	NO
Monika Singh (H.No.1024, Sec-9, Faridabad)	EJXPS0878C	800,000	YES	625,000	NO
Naresh Kumar Malik (H.NO. 486, Sector-8, Faridabad-121006)	AARPM9679E	22,476,830	NO	5,706,599	NO
Naresh Kumar Malik & Sons HUP (H.NO. 486, Sector-8, Faridabad-121006)	AAEHN8132N	100,000	NO	4,750,000	NO
Prakash Malik (H.NO. 486, Sector-8, Faridabad-121006)	ARYPM9065C	6,535,950	YES	6,535,950	NO
Rajesh Malik (H.NO. 486, Sector-8, Faridabad- 121006)	ACUPM7078C	4,666,500	YES	2,491,500	NO
Ravinder (H.No.1024, Sec-9, Faridabad)	AKHPR7990M	3,290,000	NO	3,190,000	NO
Seema (H.No.1024, Sec-9, Faridabad)	DIGPS4472H	748,125	YES	748,125	NO



**MANSHA BUILDCON PRIVATE LIMITED****SCF-157, SECTOR-9, FARIADBAD****ANNEXURE-"9"****A.Y. : 2018-19**

DETAILS OF ORGANISATION	DATE OF DONATION	SECTION FOR ELIGIBILITY	AMOUNT PAID	ELIGIBLE AMOUNT
AKHIL BHARTIYA VANVASI KALYAN ASHRAM	28.09.2017	80G	15000	7500
NATIONAL ASSOCIATION FOR THE BLIND	07.12.2017	80G	100	50
NATIONAL ASSOCIATION FOR THE BLIND	05.03.2018	80G	2000	1000
NATIONAL ASSOCIATION FOR THE BLIND	07.06.2017	80G	2000	1000
NATIONAL ASSOCIATION FOR THE BLIND	08.09.2017	80G	2000	1000
HANDICAPPED CHILDREN'S REHABILITATION ASSOCIATION	10.06.2017	80G	5100	2550
<b>TOTAL</b>			<b>26200</b>	<b>13100</b>



**MANSHA BUILDCON PRIVATE LIMITED**  
**SCF-157, SECTOR-9, FARIADBAD**

**ANNEXURE 10**

**(ASSESSMENT YEAR 2018-2019)**

	Tax deduction & collection account number (TAN)	section	Nature of payment	Total amount of payment or receipt of the nature specified in column(3)	Total amount on which tax was deducted or collected out of (4)	Total Amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of Tax deducted or Amount of Tax collected not deposited to the credit of the Central Government out of (6) and (8)
1		192B	SALARY	11,188,033	4,525,060	4,525,060	468,480		0	0
2		194A	INTEREST	4,131,823	4,131,823	4,131,823	414,604	-		
3		194J	PROFESSIONAL	3,053,455	2,996,140	2,996,140	316,434			
4	RTKM05737E	194C	CONTRACTOR	48,039,224	48,039,224	48,039,224	720,092	-		
5		194H	COMMISSION	10,631,804	10,548,920	10,548,920	527,446		0	0
		194I	ENT -plant & machine	7,729	7,729	7,729	154	-		
		194I	RENT	396,000	396,000	396,000	39,600	-		
6				77,448,068	70,644,896	70,644,896	2,486,810	-	0	-
	<b>TOTAL</b>									



**INDEPENDENT AUDITORS' REPORT**

To,

The Members of  
**MANSHA BUILDCON PRIVATE LIMITED**  
Faridabad (Haryana)

**Report on the Financial Statements**

We have audited the accompanying financial statements of **MANSHA BUILDCON PRIVATE LIMITED** (the Company), which comprise the Balance Sheet as at 31 March 2018, the Statement of Profit and Loss and the Cash Flow Statement for the year then 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 preparation of these financial statements 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 referred to in 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 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 judgements 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 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 matter which are required to be included in the audit report under the provisions of the act and the rules made there under.

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 misstatement.

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 the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal 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 adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by management, 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, 2018;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

- 1) 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 Act, we give in the Annexure a statement on the matters specified in paragraphs 3 of the Order, to the extent applicable.
- 2) 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 purpose of our audit;
  - b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
  - c) the Balance Sheet, 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 in section 133 of the Act, read with rule 7 of Companies (Accounts) Rules 2014;
  - e) on the basis of written representations received from the directors as on March 31, 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms Section 164(2) of the Act.




- f) With respect to the other matters to be included in the auditors' 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 explanation given to us:
- i) The company has disclosed the impact of pending litigations on its financial position in its financial statements.
  - 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 not required to transfer any amount to the Investor Education and Protection Fund.

For **RAKESH RAJ & ASSOCIATES**

Chartered Accountants

Firm Regn No.005145N

  
Abhishek Kumar

Partner

Membership No. 519429

Place: Faridabad

Date : 01.09.2018



## **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, 2018, 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. We have been explained by the management that the inventory is not applicable as the company is a labour contractor.
- iii. The Company has not granted loans to any body corporate covered in the register maintained under section 189 of the Act.
- iv. In our opinion and according to the information and explanations given to us, the company have complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- v. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits with public consequently, the directives issued by the Reserve Bank of India, the provisions of Section 73 to 76 or any other relevant provisions of the Act and the rules framed there under are not applicable to the company.
- vi. To the best of our knowledge and as explained, the company is not required to maintain cost records as specified by the Central Government under Section 148(1) of the Companies Act 2013. Accordingly, Para (vi) of the order is not applicable to the Company.
- vii. (a) The Company has been generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Sales Tax, Service Tax, Custom Duty, Excise Duty and Cess and any other material statutory dues applicable to it. According to the information and explanations given to us, no undisputed amounts payable in respect to Provident Fund, Employees' State Insurance, Sales-Tax, Income Tax, Service Tax, Value Added Tax and any other material statutory dues were in arrears as at March 31, 2016 for a period of more than six months from the date they become payable.  
(b) According to the information and explanations given to us, there are no dues of Sales Tax, Income Tax, Custom Duty, Wealth Tax, Service Tax, Excise Duty and Cess, which have not been deposited on account of any dispute.



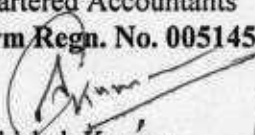


- viii. Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of loans to the bank. The company does not have any outstanding dues / loans in respect of financial institution, government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

**For RAKESH RAJ & ASSOCIATES**

Chartered Accountants

Firm Regn. No. 005145N

  
Abhishek Kumar

Partner

Membership No. 519429



Place: Faridabad

Date: September 1, 2018



**M/S MANSHA BUILDCON PRIVATE LIMITED**

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

**BALANCE SHEET AS ON 31.03.2018**

Particulars	Notes No.	31.03.2018	31.03.2017
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	44,818,810	44,818,810
(b) Reserves and Surplus	2	111,017,623	108,958,599
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	56,866,740	47,148,153
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	7,515,816	7,678,564
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables	5	36,696,246	81,194,922
(c) Other current liabilities	6	76,717,804	99,103,884
(d) Short-term provisions	7	1,670,070	7,914,020
<b>Total</b>		<b>335,303,109</b>	<b>396,816,951</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	8	7,473,963	9,233,457
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	9	15,473,426	15,473,426
(c) Deferred tax assets (net)		-	284,016.95
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories	10	209,700,825	194,421,864
(c) Trade receivables	11	35,478,848	121,560,887
(d) Cash and cash equivalents	12	1,391,170	1,686,387
(e) Short-term loans and advances	13	65,548,479	48,175,042
(f) Other current assets	14	236,397	5,981,872
<b>Total</b>		<b>335,303,109</b>	<b>396,816,951</b>

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

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

ABHISHEK KUMAR  
(Partner)  
Membership No.: 519429



Place : Faridabad  
Date : 01.09.2018

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

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

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

**M/S MANSHA BUILDCON PRIVATE LIMITED**

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

**PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2018**

Particulars	Notes No.	31.03.2018	31.03.2017
I. Revenue from operations	15	181,875,245	279,124,167
II. Other Income	16	4,059,581	3,553,056
<b>III. Total Revenue (I+II)</b>		<b>185,934,806</b>	<b>282,677,224</b>
<b>IV. Expenses:</b>			
Cost of Project	17	174,806,100	232,562,874
Purchase of Stock-in-Trade	18	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-Trade	19	-	-
Employee benefit expense	20	-	-
Financial costs	21	-	-
Depreciation and amortization expense		-	-
Other expenses	22	7,113,595	27,352,891
<b>Total Expenses</b>		<b>181,921,695</b>	<b>259,915,764</b>
V. Profit before tax		<b>4,013,111</b>	<b>22,761,459</b>
<b>VI. Tax expenses:</b>			
(1) Current tax		1,670,070	7,914,020
(2) Deferred tax		284,017	(38,487)
<b>VII. Profit/(Loss) for the period (V-VI)</b>		<b>2,059,024</b>	<b>14,885,926</b>
<b>VIII. Earning per equity share:</b>			
(1) Basic		0.46	3.32
(2) Diluted		-	-

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

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

ABHISHEK KUMAR  
(Partner)  
Membership No.: 519429



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

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

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

Place : Faridabad  
Date : 01.09.2018

**M/s MANSHA BUILDCON PVT. LTD.**  
**Cash Flow Statement for the year ended 31st March 2018**

Particulars	As at 31st March, 2018 Rs.	As at 31st March, 2017 Rs.
<b>Cash Flow from Operating Activities</b>		
Net Profit before Tax (as per Profit & Loss Account)	4,013,111	22,761,459
Adjustment for:		
Depreciation / Amortisation	1,920,685	1,893,568
Interest Expenses	11,488,065	9,364,029
Profit on sale of car	-	-
Loss on sale of car	-	-
Interest Income	(6,071)	-
Operating profit before working capital changes	17,415,791	34,019,056
Adjustment for:		
Increase / (decrease) in Other long term Liabilities	(162,748)	2,186,257
Increase / (decrease) in trade payable	(44,498,676)	16,179,749
Increase / (decrease) in Short term provision	(6,243,950)	6,149,038
Increase / (decrease) in Other Current Liabilities	(22,386,080)	(79,971,913)
(Increase) / decrease in Non Current investment	-	(1,000,000)
(Increase) / decrease in Inventories	(15,278,961)	34,647,206
(Increase) / decrease in Trade receivable	86,082,039	(44,523,332)
(Increase) / decrease in Short-Term Loans & Advances	(17,373,437)	18,897,951
(Increase) / decrease in Other Current assets	5,745,475	(4,701,881)
Cash Generated from Operations	3,299,452	(18,117,889)
Direct Taxes Paid	1,670,070	7,914,020
Net Cash Flow from Operating Activities (A)	1,629,382	(26,031,909)
<b>Cash Flow from Investing Activities</b>		
Purchases of Fixed Assets [including Advances for projects]	(161,191)	(363,889)
Proceeds from Sale of Fixed Assets & CWIP	-	-
Interest Received	6,071	-
Net Cash Flow from Investing Activities (B)	(155,120)	(363,889)
<b>Cash Flow from Financing Activities</b>		
Proceeds from Long Term Borrowings	9,718,587	23,894,859
Issue Of Share Capital	-	326,660
share premium	-	2,123,290
Net Proceed from Short Term Borrowing	-	-
Interest Paid	(11,488,065)	(9,364,029)
Net Cash Flow from Financing Activities (C)	(1,769,478)	16,980,780
Net Increase in Cash and Cash Equivalents (A+B+C)	(295,216)	(9,415,018)
Cash and Cash Equivalent at the beginning of the year	1,686,387	11,101,405
Cash and Cash Equivalent at the end of the year	1,391,170	1,686,387

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



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

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

*(Signature)*  
**Ravinder**  
(Director)  
DIN:07135941  
H.No-1024, Sector-8  
Faridabad, Haryana

Place: Faridabad  
Date: 01.09.2018

**M/S MANSHA BUILDCON PVT. LTD.**  
**Notes to the Financial Statements as at 31.03.18**

PARTICULARS	31.03.2018	31.03.2017
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**Note : 1**

**Share Capital:**

**Authorised Share Capital**

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

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

**Quantitative Reconciliation of Shares Outstanding**

No. of Shares Outstanding at the Beginning of the Year	4481881	4449215
Add : No. of Shares Issued	0	32668
No. of Shares Outstanding at the end of Reporting Period	4481881	4481881

**Detail of shareholders holding more than 5% shares**

	31.03.2018		31.03.2018	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Naresh Kumar Malik	558285	12.46	558285	12.46
Baljeet Singh	448393	10.00	448393	10.00
Mrs. Rajnesh Malik	238210	5.31	238210	5.31
Mansha Buildwell Pvt Ltd	1164223	25.98	1164223	25.98
Mansha Infraestate Private Limit	761545	16.99	761545	16.99
Himanshu Malik	250211	5.58	250211	5.58

**Terms/Rights attached to Equity and Preference shares**

The Company has one class of Equity shares Having par value of Rs 10 per share.

Each Equity Shareholder is entitled to one vote per share.

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

**Note: 2**

**Reserve & Surplus**

**I. Share Premium**

Opening Balance	71,028,575	68,905,285
Add: Addition during the year	-	2,123,290
Less: Bonus Shares issued during the year	-	-
<b>Closing Balance</b>	<b>71,028,575</b>	<b>71,028,575</b>

**II. Surplus**

Opening Balance	37,930,024	23,044,098
Add: Addition during the year	2,059,024	14,885,928
<b>Total</b>	<b>39,989,048</b>	<b>37,930,024</b>

<b>Total Carried Forward to Balance Sheet (I+II)</b>	<b>111,017,623</b>	<b>108,958,599</b>
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**Note: 3**

**Long Term Borrowings**

**(I) Secured Loan**

Term Loan		
From Banks	25,788,446	18,796,873
From Others	16,966,525	12,499,000
<b>Total</b>	<b>42,754,972</b>	<b>31,295,873</b>

**(II) Unsecured Loan**

Unsecured Loans	14,111,768	15,852,280
<b>Total</b>	<b>14,111,768</b>	<b>15,852,280</b>

<b>Total Carried Forward to Balance Sheet (I+ II)</b>	<b>56,866,740</b>	<b>47,148,153</b>
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**Note: 4**

**Other Long Term Liabilities**

Security Deposits	7,515,816	7,678,564
<b>Total</b>	<b>7,515,816</b>	<b>7,678,564</b>

**Note: 5**

**Trade Payable**

Due to micro and small enterprises	-	-
Due to creditors other than micro and small enterprises	36,696,246	81,194,922
<b>Total</b>	<b>36,696,246</b>	<b>81,194,922</b>



*[Handwritten signature]*

*[Handwritten signature]*



**Note: 6****Other Current Liabilities**

Current Maturities on Long Term Debts	4,021,945	2,940,500
Advance Recd. from Customer	25,074,984	48,406,284
Bank Overdraft	43,550,623	45,134,820
<b>Others Payable</b>		
-Statutory Dues	2,717,173	2,711,647
-Auditors	25,000	11,000
-Expenses	1,328,079	899,633
<b>Total</b>	<b>76,717,804</b>	<b>99,103,884</b>

**Note: 7****Short-Term Provisions**

Provision for Income Tax	1,570,070	7,914,020
<b>Total</b>	<b>1,570,070</b>	<b>7,914,020</b>

**Note: 9****Non Current Investment**

Investment in Flats	14,473,426	14,473,426
Investment in Equity Shares	1,000,000	1,000,000
<b>Total</b>	<b>15,473,426</b>	<b>15,473,426</b>

**Note: 10****Inventories**(As Taken, Valued & Certified by the Management)  
Project in Progress

	209,700,825	194,421,864
<b>Total</b>	<b>209,700,825</b>	<b>194,421,864</b>

**Note: 11**Trade Receivable  
(Unsecured considered good)

	35,478,848	121,560,887
<b>Total</b>	<b>35,478,848</b>	<b>121,560,887</b>

**Note: 12****Cash & Cash Equivalents**Cash in Hand  
Balance with Scheduled Bank  
- in Current Account  
- in Deposit Account  
Deposits having maturity of upto 3 months

	454,976	769,821
	936,194	916,566
	-	-
<b>Total</b>	<b>1,391,170</b>	<b>1,686,387</b>

**Note: 13****Short-Term Loan & Advances**Advance to Staff  
Advance paid to supplier/contractors  
GST/Service Tax Receivable  
Advance paid agt Land  
Disputed TDS Receivable from MVN  
Other Advances

	-	432,224
	2,276,239	75,000
	476,724	485,569
	46,339,000	43,669,000
	20,300	20,300
	16,436,216	3,492,949
<b>Total</b>	<b>65,548,479</b>	<b>48,175,042</b>

**Note: 14****Other Current Assets**TDS Receivable & Advance Income Tax Paid  
Prepaid Expenses

	82,881	5,701,860
	153,516	280,012
<b>Total</b>	<b>236,397</b>	<b>5,981,872</b>

**Note: 15****Operating Income**

Sale of Constructed Property/Land/Plots

	181,875,245	279,124,167
<b>Total</b>	<b>181,875,245</b>	<b>279,124,167</b>

**Note: 16****Other Income**Rent Received  
STP & Electrification Charges  
Utility Connection Charges  
Maintenance Charges Recd  
Interest on Maintenance Charges  
Interest received on FDR  
Miscellaneous income received  
Interest Received from Customers  
Profit on Sale of Shares  
Commission Received

	-	87,000
	1,833,915	387,188
	587,547	120,000
	368,278	469,048
	6,071	-
	-	-
	1,248,332	193
	15,418	906,218
	-	-
	-	1,583,409
<b>Total</b>	<b>4,059,561</b>	<b>3,553,056</b>



*Mr. [Signature]* *Mr. [Signature]*

**Note: 17****Cost of Project****Cost of Construction/Projects**

Opening Stock	194,421,864	229,069,070
<b>Add: Incurred during the year</b>		
Cost of Land	59,050,000	76,329,300
Govt Charges	1,823,003	1,245,875
Building Material & Construction Expenses	98,722,965	86,740,656
Employee Cost	11,404,667	9,501,503
Other Expenses	5,323,386	12,431,237
Depreciation	1,920,685	1,893,568
Finance Cost	11,742,353	9,773,529
	<u>384,508,924</u>	<u>426,984,737</u>

Less Inventory at the end of year

209,700,825 194,421,864

Cost of Project charged to Profit & Loss A/c

Total 174,808,100 232,562,874

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

Purchase of Plot/Developed Properties

Total - -

**Note: 19****Change in Inventories**

Closing Stock

Plot/Developed properties for resale

Opening Stock

Plot/Developed properties for resale

Total - -

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

Director's Remuneration

Salaries, Wages and Bonus

Staff Welfare

3,075,000.00 2,700,000.00

8,113,033.00 6,722,852.00

216,634.43 78,650.50

11,404,667.43 9,501,502.50

Less : Allocated to Cost of Project

11,404,667.43 9,501,502.50

Total 0.00 0.00

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

Interest on Bank o/d

Interest on Car Loan

Interest on LAP

Interest on Assured Return

Loan Processing Fees

Interest on Unsecured Loan

5,236,235 5,500,681

101,928 296,583

5,144,543 2,934,098

894,581 632,667

254,288 409,500

110,778 0

11,742,353 9,773,529

Less : Allocated to Cost of Project

11,742,353 9,773,529

Total 0 0

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

Advertisement

Auditor's Remuneration

Bank Charges

Bad Debts

Car Running & Maintenance

Commission Paid

Computer Expenses

Conveyance

Donation

Electricity Expenses

Freight & Cartage

Generator Running & Maintenance Expenses

Horticulture Expenses

Income Tax Demand

Income Tax Penalty

Insurance

Insurance Agst LAP

Interest paid on Service Tax

Interest Paid on TDS

Legal & Professional Charges

Misc. Expenses

Office Expenses

Penalty on TDS & Service Tax

2,241,895 10,248,149

25,000 11,000

82,191 310,900

9,454 0

623,040 869,360

10,631,804 22,217,921

122,125 104,350

73,085 153,952

128,300 19,400

257,807 239,206

0 1,050

46,130 44,300

0 0

1,180,493 0

31,815 10,000

250,500 202,250

0 0

1,295 21,810

14,151 3,837

3,053,455 2,525,317

65,292 72,157

33,581 232,986

700 132,623



*[Signature]*

*[Signature]*

Postage, telegram & Telephone	160,157	286,044
Printing & Stationery	90,291	144,393
Rent	396,000	503,000
Repair & Maintenance	131,608	114,534
ROC Fees	3,600	14,400
Sales Promotion	546,431	1,104,518
Service Tax expenses	232	1,650
Appeal Filing Fees	1,000	0
Entertainment Expenses	20,318	21,021
Loss on Surrender	0	0
Expenses Transferred to Shivalik	-7,784,769	0
Discount Paid	0	174,000
	12,436,982	39,784,128
Less : Allocated to Cost of Project	5,323,386	12,431,237
<b>Total</b>	<b>7,113,595</b>	<b>27,352,891</b>

As per our Report of even date annexed


For Rakesh Raj & Associates  
Chartered Accountants  
FRN 005145N

  
ABHISHEK KUMAR  
(Partner)  
Membership No: 519429



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

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

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

Place: Faridabad  
Date: 01.09.2018

**M/S MANSHA BUILDCON PRIVATE LIMITED**  
(Registered Office: 2009 Basemen, Bihari Park Road New Delhi-110062)

Depreciation Chart as per SLM Method as on 31.03.2018

Asset	Date Of Purchase Of New / Existing Asset	Original Cost	WDV as on 31/03/2017	Addition	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaining life as on 31.03.2017	Days used in year	Rate of Dep.	Dep. Amount	Net block as on 31.03.2018
Plant & Machinery :- Air Conditioner HQ	29-Mar-10	26,500.00	1,324.81		5	-734	-734	-0.01%	-	1,324.81
Plant & Machinery :- Air Conditioner HQ	26-Apr-11	53,000.00	2,650.14		5	-341	-341	0.01%	-	2,650.14
Plant & Machinery :- Air Conditioner HQ	26-Apr-11	53,000.00	2,650.14		5	-341	-341	0.01%	-	2,650.14
Plant & Machinery :- Air Conditioner HQ	21-Sep-12	58,563.00	8,605.05		5	173	173	67.14%	5,778	2,828.05
Plant & Machinery :- Air Conditioner Karnal	19-Apr-12	28,800.00	1,765.26		5	18	18	18.43%	325	1,440.26
Plant & Machinery :- Air Conditioner Karnal	27-Jan-13	21,415.00	4,358.64		5	301	301	75.37%	3,285	1,073.64
Plant & Machinery :- Air Conditioner Karnal	30-Mar-15	110,047	68,158.00		5	1063	365	30.70%	20,823	47,235.00
Plant & Machinery :- Air Conditioner HQ	10-Jan-16	30,000	25,409.00		5	1531	365	22.43%	5,700	19,709.00
Plant & Machinery :- Air Conditioner HQ	28-Mar-17	31,000	30,952.00		5	1822	365	19.03%	5,890	25,062.00
MOTOR CAR :- Car L-10 HQ	13-Dec-09	392,977.00	38,815.40		8	255	255	49.39%	19,167	18,648.40
MOTOR CAR :- BMW HQ	25-Jan-14	2,126,694.00	1,325,128.98		8	1759	365	19.09%	252,905	1,072,221.98
MOTOR CAR :- Fortuner HQ	30-Mar-13	2,463,634.00	1,209,797.22		8	1519	365	21.56%	281,102	948,695.22
MOTOR CAR :- Freelander HQ	31-Dec-12	3,994,609.00	1,687,503.04		8	1369	365	23.51%	396,867	1,290,636.04
MOTOR CAR :- Honda City HQ	24-Mar-14	974,568.00	639,398.14		8	1817	365	18.59%	118,654	855,744.14
MOTOR CAR :- Verano HQ	7-Dec-12	1,022,081.00	420,857.94		8	1345	365	23.84%	100,342	320,515.94
MOTOR CAR :- Honda CRV HQ	19-Nov-07	1,912,226.00	95,611.30		8	601	365	43.16%	82,237	95,611.30
MOTOR CAR :- Innova HQ	24-Nov-10	1,102,437.00	190,530.93		8	638	365	46.42%	40,574	106,293.93
MOTOR CAR :- Swift VDI HQ	22-Sep-10	551,977.00	87,403.73		8	2341	365	14.63%	272,082	1,987,532.00
Audi Car HQ	30-Aug-15	2,291,298.00	1,859,614.00		8	973	365	30.69%	51,191	115,681.70
MOTOR CAR :- Polo HQ	1-Dec-11	507,790.00	166,852.70		8	1996	365	0.01%	-	1,512.69
COMPUTER HQ	14-Oct-08	30,250.00	1,512.69		3	-1996	-1996	0.00%	-	1,442.51
COMPUTER HQ	20-Mar-09	28,850.00	1,442.51		3	-1838	-1838	0.00%	-	124.93
COMPUTER HQ	28-Sep-10	2,500.00	124.93		3	-1771	-1771	-0.04%	-	648.71
COMPUTER HQ	2-Jun-11	13,000.00	648.71		3	-1281	-1281	0.02%	-	1,350.31
COMPUTER HQ	29-Oct-14	27,000.00	1,350.31		3	211	211	78.57%	5,778	1,575.00
COMPUTER HQ	25-Aug-12	25,100.00	1,255.08		3	-584	-584	0.01%	-	1,255.08
COMPUTER HQ	4-Mar-13	41,100.00	2,055.31		3	-393	-393	0.02%	-	2,055.31
COMPUTER HQ	25-Mar-13	85,850.00	4,292.85		3	-372	-372	0.01%	-	4,292.85
COMPUTER HQ	7-Dec-12	19,800.00	989.80		3	-480	-480	-0.02%	-	989.80
COMPUTER HQ	13-Jun-06	11,500.00	574.92		3	-2849	-2849	-0.01%	-	574.92
COMPUTER HQ	12-Dec-11	30,000.00	1,499.84		3	-841	-841	-0.01%	-	1,499.84
COMPUTER - Software Karnal	2-Jan-12	32,400.00	1,619.72		3	-820	-820	-0.02%	-	1,619.72
COMPUTER - Printer Karnal	19-Nov-11	17,324.00	866.29		3	-864	-864	0.01%	-	866.29
COMPUTER - Printer HQ	12-May-16	18,350	13,208.00		3	772	365	44.00%	5,811	7,397.00
COMPUTER - Printer HQ	10-Jan-17	6,200	5,770.00		3	1015	365	34.03%	1,963	3,807.00
Computer-MHO HQ	11-Aug-18	26,300	21,006.00		3	863	365	39.65%	8,328	12,678.00
Computer-MHO HQ	8-Feb-17	32,200	30,775.00		3	1044	365	33.13%	10,197	20,578.00
FURNITURE & FIXTURE HQ	21-Nov-06	1,000.00	50.12		10	-133	-133	0.24%	-	50.12
FURNITURE & FIXTURE HQ	26-Dec-06	2,400.00	120.01		10	-98	-98	0.01%	-	120.01
FURNITURE & FIXTURE HQ	13-Feb-08	80,450.00	8,433.81		10	316	316	52.31%	4,411	4,022.81
FURNITURE & FIXTURE HQ	9-Jul-09	55,375.00	10,890.97		10	826	365	32.88%	3,580	7,310.97
FURNITURE & FIXTURE HQ	8-Jun-12	43,823.00	20,194.02		10	1893	365	17.19%	3,471	16,723.02
FURNITURE & FIXTURE HQ	29-Jan-12	47,000.00	21,990.63		10	1914	365	17.03%	3,745	18,245.63
FURNITURE & FIXTURE HQ	24-Aug-12	300,723.00	146,416.68		10	1970	365	16.63%	24,342	122,074.68







Name of person	Nature of transaction	Transaction amount		
		Current Year		Previous Year
NARESH MALIK	Director's Remuneration	2,050,000		1,800,000
	Director's Remuneration Payable	170,997		123,048
	Loan Taken	20,507,068		24,065,000
	Loan Repaid	22,476,830		18,633,170
	Loan Receivables/ (Payables)	(3,462,068)		(5,431,830)
BALJEET SINGH	Director's Remuneration	1,025,000		900,000
	Director's Remuneration Payable	93,248		68,906
	Rent Paid	198,000		198,000
	Rent Payable	-		-
	Loan Taken	8,545,000		14,375,660
	Loan Repaid	8,723,000		14,197,660
	Loan Receivables/ (Payables)	-		(178,000)
RAJNESH MALIK	Salary	870,060		720,000
	Salary Payable	85,480		56,600
	Rent Paid	198,000		198,000
	Rent Payable	-		-
	Loan Taken	3,400,000		4,466,110
	Loan Repaid	4,666,500		3,199,610
	Loan Receivables/ (Payables)	-		(1,266,500)
HIMANSHU MALIK	Salary	240,000		-
	Salary Payable	60,000		-
	Loan Taken	2,195,175		1,860,178
	Loan Repaid	2,195,175		1,860,178
	Receivables/ (Payables)	-		-
PRAKSHI MALIK	Loan Taken	6,200,000		1,064,050
	Loan Repaid	6,535,950		728,100
	Receivables/ (Payables)	-		(335,950)
KARAN SINGH MALIK	Loan Taken	200,000		42,500
	Loan Repaid	200,000		42,500
	Receivables/ (Payables)	-		-
NARESH MALIK & SONS HUF	Loan Taken	4,099,700		750,000
	Loan Repaid	100,000		-
	Receivables/ (Payables)	(4,749,700)		(750,000)



Monika Singh	Loan Taken	175,000		625,000
	Loan Repaid	800,000		-
	Receivables/ (Payables)	-		(625,000)
Malik & Associates	Commission Paid	464,244		-
	Loan Taken	-		-
	Loan Repaid	-		-
	Receivables/ (Payables)	-		-
Seema	Salary	290,000		480,000
	Salary Payable	-		39,330
	Loan Taken	748,125		748,126
	Loan Repaid	748,125		748,126
	Receivables/ (Payables)	-		-
Ravinder	Loan Taken	1,925,000		4,750,000
	Loan Repaid	3,290,000		2,485,000
	Receivables/ (Payables)	(900,000)		(2,265,000)
Mansha Realty	Commission Paid	2,675,526		-
	Loan Taken	-		-
	Loan Repaid	-		-
	Receivables/ (Payables)	-		-
Eden SLF Infrastructure	Land Purchased	22,050,000		-
	Loan Repaid	-		-
	Receivables/ (Payables)	-		-

