	Net profit/turnover	2155459	62347183	3.46	677186	23044994	2.94
	Stock-in-trade/turnover	15517396	62347183	24.89	18020145	23044994	78.20
	Material consumed/finished goods produced						

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 along with details of relevant proceedings.	Nil

Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assesse is required to furnish statement in Form No.61 or Form 61A or Form No 61B	No

Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

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	No

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)	NA

For A A PATHAK AND COMPANY
Chartered Accountants
(Firm Regn No.: 019448C)

(ASHISH ANAND PATHAK)
PARTNER
Membership No: 521013

A A PATHAK AND COMPANY CA F.R.N. 019448C PATNA

Place :PATNA
Date : 30/09/2022
UDIN : 22521013AXMBVY6087

M/s MAGADH GREEN HOMES
Annexure "A"

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 written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year
furnitures and fittings 10%	10%	15,146	0	0	15,146	0	0	0	0	0	1,515	13,631
Computer	40%	24,000	0	0	24,000	75,520	0	0	0	0	24,704	74,816
Total		**39,146**	**0**	**0**	**39,146**	**75,520**	**0**	**0**	**0**	**0**	**26,219**	**88,447**

Addition/Deduction in Fixed Assets During the Financial Year

Block 40% Computer

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COMPUTER	0	75,520	75,520	09/10/2021	09/10/2021
	Total	**0**	**75,520**	**75,520**		

A.A.PATHAK AND COMPANY CA F.R.N. 019448C PATNA

For MAGADH GREEN HOMES

मनोज कुमार Partner

MAGADH GREEN HOMES

Back Portion of 1St Floor, Binda Vihar Apartment, Opp. Tiwari Bachor
Kankarbagh main Road, Kankarbagh , Patna- 800020

BALANCE-SHEET AS AT 31-03-2022

CAPITAL & LIABILITIES	SCH.	AMOUNT(Rs.)	ASSETS & PROPERTIES	SCH.	AMOUNT(Rs.)
PARTNER'S CAPITAL	'A'	8,396,940.00	**FIXED ASSETS:**	E'	88,447.00
UNSECURED LOAN	B'	16,650,000.00			
CURRENT LIABILITIES & PROVISIONS			**CURRENT ASSETS:**		
			CLOSING STOCK		15,517,396.00
Sundry Creditors	C'	4,191,974.00	Cash at Bank		13,134,304.00
Cerdit For Expenses		156,000.00	Cash in Hand		217,546.00
Other Liability		216,310.00	TDS & TCS		6,034.00
Current Tax Provision		672,503.00	Advance To Supplier		1,320,000.00
		30,283,727.00			**30,283,727.00**

As per our annexed shedules and notes to accounts
Signed in terms of our report of even date issued
in Form No 3CB U/S 44AB Of I.T Act 1961.

Place: PATNA
Date: 30/09/2022

For A A PATHAK AND COMPANY
(Chartered Accountants)
F.R.N. - 019448C

C.A. ASHISH ANAND PATHAK
Partner
M. NO. 521013

MAGADH GREEN HOMES
For MAGADH GREEN HOMES
मनोज कुमार
Partner

Partner

MAGADH GREEN HOMES

Back Portion of 1St Floor, Binda Vihar Apartment, Opp. Tiwari Bachor
Kankarbagh main Road, Kankarbagh , Patna- 800020

SCHEDULE 'A' OF PARTNER'S CAPITAL

Deepak Kumar				
Opening Balance		**1,025,610.00**		
ADD: Capital introduced		0.00		
ADD: INTEREST		102,561.00		
Salary		850,000.00		
Share Profit		370,739.00	2,348,910.00	
Less:				
Drawing			570,627.00	**1,778,283.00**
Dipesh Kumar				
Opening Balance		**1,073,140.00**		
ADD: Capital introduced		**0.00**		
ADD: INTEREST		107,314.00		
Salary		850,000.00		
Share Profit		370,739.00	2,401,193.00	
Less:				
Drawing			138,222.00	**2,262,971.00**
Rajeev Kumar				
Opening Balance		**1,073,140.00**		
ADD: Capital introduced		**0.00**		
ADD: INTEREST		107,314.00		
Salary		850,000.00		
Share Profit		370,739.00	2,401,193.00	
Less:				
Drawing			288,892.00	**2,112,301.00**
Manoj Kumar				
Opening Balance		**1,027,280.00**		
ADD: Capital introduced		**45,860.00**		
ADD: INTEREST		102,728.00		
Salary		850,000.00		
Share Profit		370,739.00	2,396,607.00	
Less:				
Drawing			153,222.00	**2,243,385.00**
TOTAL PARTNERS CAPITAL				**8,396,940.00**

A A PATHAK AND COMPANY
F.R.N. 019448C
PATNA

For MAGADH GREEN HOMES

मनोज कुमार

Partner

MAGADH GREEN HOMES

Back Portion of 1St Floor, Binda Vihar Apartment, Opp. Tiwari Bachor
Kankarbagh main Road, Kankarbagh , Patna- 800020

Trading and Profit & Loss Account for the Year ended on 31st March 2022

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock	18,020,145.00	By Sales	62,347,183.00
To Project Expenses	52,206,903.00	By Closing Stock	
To Gross Profit	7,637,531.00	Work -in- Progress	15,517,396.00
	77,864,579.00		**77,864,579.00**
To Salary	698,500.00	By Gross Profit	7,637,531.00
To Printing & Stationery	44,684.00		
To Electricity Charges	34,682.00		
To Advertisement Expenses	30,567.00		
To Member & subcription Expense	46,051.00		
To Staff Welfare	48,670.00		
To Postage & Courier	6,568.00		
To Telephone & Mobile	24,685.00		
To Office expenses	84,085.00		
To Repair & Maintenance	48,472.00		
To Rent	335,200.00		
To Travelling	64,847.00		
To Conveyance	28,764.00		
To Bank Charges	2,161.00		
To Legal Charges	29,000.00		
To Accounting Charges	84,000.00		
To Audit Fees	25,000.00		
To Depreciation W/off	26,219.00		
Net Profit Before Interest & Salary to partners	5,975,376.00		
	7,637,531.00		**7,637,531.00**
Interest on Capital to Partners	419,917.00	Net Profit Before Interest & Salary to partners	5,975,376.00
Salary to Partners	3,400,000.00		
Provision for Income Tax	672,503.00		
Net Profit Transferred to Partners capital A/c.	1,482,956.00		
	5,975,376.00		**5,975,376.00**

As per our annexed shedules and notes to accounts
Signed in terms of our report of even date issued
in Form No 3CB U/S 44AB Of I.T Act 1961.

Place: PATNA
Date: 30/09/2022

For A A PATHAK AND COMPANY
(Chartered Accountants)
F.R.N. - 019448C

C.A. ASHISH ANAND PATHAK
Partner
M. NO. 521013

A A PATHAK AND COMPANY F.R.N. 019448C PATNA

MAGADH GREEN HOMES
PARTNER

For MAGADH GREEN HOMES
मनोज कुमार
Partner

MAGADH GREEN HOMES

Back Portion of 1St Floor, Binda Vihar Apartment, Opp. Tiwari
Kankarbagh main Road, Kankarbagh , Patna- 800020

SCHEDULE 'B' OF UNSECURED LOAN

S.No.	Name	Amount	
1	Hemlata Sinha	500,000.00	
2	Manish Kumar Singh	500,000.00	
3	Magadh Homes	400,000.00	
4	Manoj Kumar Verma	1,000,000.00	
5	Rajesh Ranjan Prasad	2,100,000.00	
6	Parmanand Sinha	500,000.00	
7	Sanjeet Kumar	950,000.00	
8	Ambika Nand Singh	600,000.00	
9	Birendra Kumar	300,000.00	
10	Anant Kumar	650,000.00	
11	Arti Kumari	300,000.00	
12	Chanda Rani	350,000.00	
13	Gyan Prakash Purusharthi -	400,000.00	
14	Madanchand Prasad	400,000.00	
15	Manjeet Kumar	200,000.00	
16	Sanjiv Kumar Ranjan	300,000.00	
17	Soni Kumari	300,000.00	
18	Nandkishore Singh	500,000.00	
19	Rajiv Ranjan	600,000.00	
20	Sanjiv Kumar Ranjan	500,000.00	
21	Subodh Kumar Singh	200,000.00	
22	Anil Kumar	200,000.00	(AINPK0301P)
23	P N Enterprises	500,000.00	
24	Rakhi Kumari	1,740,000.00	(AWIPK1399L)
25	Rakhi Trading	1,660,000.00	(AWIPK1399L)
26	Nripendra Kumar	400,000.00	(ASMPK7673B)
27	Dimpal Kumari	600,000.00	((EPXPK8645R)
	Total	**16,650,000.00**	

SCHEDULE 'C' OF Sundry Creditors

S.No.	Name	Amount
1	Kapcon RCM Pvt. Ltd.	844,166.00
2	Magadh Ceramic & Marble -	1,231,541.00
3	Krrish White Bricks Limited -	194,800.00
4	Laxmi Construction	22,223.00
5	Magadh Iron	1,753,068.00
6	Kaushik Traders	42,556.00
7	Nu Vista Limited	103,620.00
	Total	**4,191,974.00**

For MAGADH GREEN HOMES

मनोज कुमार

Partner

A.A PATHAK AND COMPANY
CA
FRN. 019448C
PATNA

MAGADH GREEN HOMES

Back Portion of 1St Floor, Binda Vihar Apartment, Opp. Tiwari Bachor

Kankarbagh main Road, Kankarbagh , Patna- 800020

SCHEDULE 'E' OF FIXED ASSETS AS ON MARCH 31, 2022

(All Figures are in Rupees)

S. No.	PARTICULARS	W.D.V. AS ON 01-04-2021	ADDITION DURING THE YEAR		TOTAL AS ON 31.03.2022	DEPRECIATION ON OPENING & ADDITION UPTO 30.09.2021	DEPRECIATION ON ADDITION ON OR AFTER 01.10.2021	W.D.V. AS ON 31-03-2022
1	Furniture	15,146.00	-	-	15,146.00	1,515.00	-	13,631.00
2	Computer	24,000.00	-	75,520.00	99,520.00	9,600.00	15,104.00	74,816.00
Total		**39,146.00**	**-**	**75,520.00**	**114,666.00**	**11,115.00**	**15,104.00**	**88,447.00**

A A PATHAK AND COMPANY
F.R.N. 019448C
PATNA

For MAGADH GREEN HOMES

मनोज कुमार

Partner

MAGADH GREEN HOMES

BACK PORTION OF 1ST FLOOR, BINDA VIHAR APARTMENT, OPP. TIWARI BACHOR
KANKARBAGH MAIN ROAD, KANKARBAGH, PATNA - 800020

Statement of Cash Flows
For the Years Ended on 31st March 2022

Particulars		Figures as at the end of current reporting period
A. Cash Flows from Operating Activities		
Operating profit before working capital changes		-
Adjustment for :		
Decrease in Inventory		2,502,749.00
Decrease in Advamce Tax		128,966.00
Increase in Short Term Loan & Advances		(1,315,000.00)
Decrease in Other Current Assets		-
Decrease in Trade Payables		-
Increase in Other Current Liabilities		1,285,570.00
Net Cash from Operating Activities		2,602,285.00
Direct Tax Paid		-
Net Cash Flow from/(used in) Operating Activities	**TOTAL (In Rs.)**	**2,602,285.00**
B. Cash Flows from Investing Activities		
Other Current Liability		-
Non Current Investment		-
Other Provision		-
Pre-Operating Expenses & Preliminary Expenses		-
Advance to Suppliers		-
Long Term Loans & Advances		-
Purchase of Fixed Assets		(49,301.00)
Other Income		-
Other Current Assets		-
Net Cash Flow from/(used in) Investing Activities	**TOTAL (In Rs.)**	**(49,301.00)**
C. Cash Flows from Financing Activities		
Increase in Partner's Capital		4,197,770.00
Increase in Capital Reserve		-
Proceeds Long Term Loan		5,100,000.00
Proceeds Short Term Loan		-
Interest Paid on Borrowing		-
Net Cash Flow from/(used in) Financing Activities	**TOTAL (In Rs.)**	**9,297,770.00**
Net increase/(decrease) in Cash and Cash Equivalents		11,850,754.00
Opening Cash and Cash Equivalents		**1,501,096.00**
Closing Cash and Cash Equivalents		**13,351,850.00**

NOTES ON ACCOUNTS

Notes refer to above are integral parts of financial statements
In terms of our seprate report of even date annexed herewith.

For TRIPURARI & ASSOCIATES
Chartered Accountants

CA. Tripurari Kumar
Partner
M.No.- 514382

Place: Patna
Date :25.01.2024

MAGADH GREEN HOMES

PARTNER