



Account Name : REPLICA ESTATES (P) LTD.
Address : SHAIL VILLA, 68 KAVI RAMAN PATH NAGESHWAR COLONY
BORING ROAD, PATNA PATNA
PATNA
BIHAR-800001
India
Date : 26 Feb 2022
Account Number : 00000030438775820
Account Description : CA-SURABHI-PUB OTH-ALL-INR
Branch : S K PURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 85276778176
IFS Code : SBIN0003114
MICR Code : 800002043
Balance as on 26 Aug 2021 : 17,58,899.46

Account Statement from 26 Aug 2021 to 26 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	TO CLEARING-AXS SHIVAM GRANITE-124856	/ 124856	10408	7,30,250.00		10,28,649.46
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB IMPS124213 272531/1111 111111/XX10 02/Bank Accou-	MAB0008454 76034 MAB0008454 76034 TRANSFER FROM 45979331620 90 /	99922		1.00	10,28,650.46
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB IMPS124217 353964/1111 111111/XX10 02/Bank Accou-	MAC0008199 15392 MAC0008199 15392 TRANSFER FROM 48979561620 96 /	99922		1.00	10,28,651.46

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10830617876 44-LICHOUSING FINANCELT D	TRANSFER FROM 31998560443 00 / LICHousing FINANCELT D	4430		42,50,000.00	52,78,651.46
30 Aug 2021	30 Aug 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10830617882 28-LICHousing FINANCELT D	TRANSFER FROM 31998560443 00 / LICHousing FINANCELT D	4430		25,00,000.00	77,78,651.46
1 Sep 2021	1 Sep 2021	CHEQUE DEPOSIT-- 645919	TRANSFER TO 20197623099 Mrs. LILY ROY / 645919	3114		9,00,000.00	86,78,651.46
1 Sep 2021	1 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-124857	TRANSFER FROM 31829071130 Mr. SUMAN KUMAR CHAUD / 124857	9004	2,40,000.00		84,38,651.46
2 Sep 2021	2 Sep 2021	BY CLEARING / CHEQUE-HDF 380240066-000157 800002043-157	/ 157	10408		6,30,000.00	90,68,651.46
2 Sep 2021	2 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09024031126 0-124861 ELECTRICAL TRANSFORMER SERVICE	/ 124861 ELECTRICAL TRANSFORMER SERVICE	3114	3,00,023.60		87,68,627.86

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Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09024031196 5-124863 RG INDUSTRIES	/ 124863 RG INDUSTRIES	3114	5,44,508.81		82,24,119.05
2 Sep 2021	2 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09024031214 1-124862 GARG INDUSTRIES	/ 124862 GARG INDUSTRIES	3114	2,21,386.60		80,02,732.45
2 Sep 2021	2 Sep 2021	CASH CHEQUE-DHIRAJ KUMAR-124865	/ 124865	3114	55,000.00		79,47,732.45
3 Sep 2021	3 Sep 2021	TO CLEARING-HDF NAVRANG SALES-124858	/ 124858	10408	5,00,000.00		74,47,732.45
7 Sep 2021	7 Sep 2021	TO CLEARING-PNB SHREE ROLEX AGENCY-124864	/ 124864	10408	84,985.00		73,62,747.45
8 Sep 2021	8 Sep 2021	CASH CHEQUE-DHEERAJ KUMAR-124867	/ 124867	3114	1,75,000.00		71,87,747.45
9 Sep 2021	9 Sep 2021	CASH CHEQUE-PRABHANSH KUMAR-124866	/ 124866	3114	1,25,000.00		70,62,747.45
10 Sep 2021	10 Sep 2021	TO CLEARING-AXS SHIVAM ENTERPRIS E-124868	/ 124868	10408	3,29,707.00		67,33,040.45

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	aiue Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2021	10 Sep 2021	BY TRANSFER- INB IMPS125319 024554/1111 111111/XX10 02/Bank Accou-	MAB0008561 45897 MAB0008561 45897 TRANSFER FROM 48980061620 99 /	99922		1.00	67,33,041.45
13 Sep 2021	13 Sep 2021	CHEQUE WDL- CHEQUE TRANSFER TO-124870	TRANSFER FROM 30241226781 Mr. ASHOK KUMAR SINHA / 124870	3114	3,00,000.0 0		64,33,041.45
13 Sep 2021	13 Sep 2021	BY TRANSFER- RTGS UTR NO: HDFCR5202 10913643951 93- LICHOUSING FINANCELT D	TRANSFER FROM 31998600443 04 / LICHOUSING FINANCELT D	4430		21,00,000. 00	85,33,041.45
14 Sep 2021	14 Sep 2021	TO CLEARING- INB SUNILKUMA RRAY- 124871	/ 124871	10408	6,00,000.0 0		79,33,041.45
14 Sep 2021	14 Sep 2021	TO CLEARING- IDFC BANK- 124869	/ 124869	10408	3,00,000.0 0		76,33,041.45
14 Sep 2021	14 Sep 2021	CASH CHEQUE- SURENDRA KUMAR- 124872	/ 124872	3114	2,50,000.0 0		73,83,041.45
14 Sep 2021	14 Sep 2021	CASH CHEQUE- PRABHANS KUMAR- 124873	/ 124873	3114	2,50,000.0 0		71,33,041.45
14 Sep 2021	14 Sep 2021	BY CLEARING / CHEQUE- HDF 800240002- 210888 800002043- 210888	/ 210888	10408		45,00,000. 00	1,16,33,041.4 5

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1212578 28877-124874 RG INDUSTRIES	/ 124874 RG INDUSTRIES	3114	89,199.19		1,15,43,842.26
15 Sep 2021	15 Sep 2021	CASH CHEQUE-SURENDRA KUMAR-124880	/ 124880	3114	2,00,000.00		1,13,43,842.26
15 Sep 2021	15 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09154222711 6-124879 RAK CERAMICS INDIA PVT LTD	/ 124879 RAK CERAMICS INDIA PVT LTD	3114	6,13,450.70		1,07,30,391.56
16 Sep 2021	16 Sep 2021	TO CLEARING-AXS SHIVAM GRANITE-124876	/ 124876	10408	89,120.00		1,06,41,271.56
16 Sep 2021	16 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-957056	TRANSFER FROM 20238724491 Mr. PUNEYDEV SHARMA / 957056	3114	1,00,000.00		1,05,41,271.56
18 Sep 2021	18 Sep 2021	TO CLEARING-PNB SHREE ROLEX AGENCY-957057	/ 957057	10408	3,63,399.00		1,01,77,872.56
22 Sep 2021	22 Sep 2021	CASH CHEQUE-PRABHANSH KUMAR-124878	/ 124878	3114	2,75,000.00		99,02,872.56
22 Sep 2021	22 Sep 2021	CASH CHEQUE-SURENDRA KUMAR-124877	/ 124877	3114	2,50,000.00		96,52,872.56

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Sep 2021	23 Sep 2021	TO CLEARING-AXS SANGAM STEEL-124875	/ 124875	10408	1,97,720.00		94,55,152.56
24 Sep 2021	24 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09244366291 0-957059 NU VISTA LTD	/ 957059 NU VISTA LTD	3114	3,18,023.60		91,37,128.96
24 Sep 2021	24 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09244366344 8-957058 EEE ESD ASHIANA	/ 957058 EEE ESD ASHIANA	3114	2,36,627.60		89,00,501.36
27 Sep 2021	27 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-957068	TRANSFER FROM 31179769721 REPLICA ESTATES PVT LT / 957068	1672	20,00,000.00		69,00,501.36
28 Sep 2021	28 Sep 2021	BY CLEARING / CHEQUE-AXS 800211007-094565 800002043-94565	/ 94565	10408		2,00,000.00	71,00,501.36
28 Sep 2021	28 Sep 2021	BY CLEARING / CHEQUE-AXS 800211007-094566 800002043-94566	/ 94566	10408		2,00,000.00	73,00,501.36
29 Sep 2021	29 Sep 2021	TO CLEARING-ICI GANGA BATH DEPO-957061	/ 957061	10408	63,815.00		72,36,686.36
29 Sep 2021	29 Sep 2021	CASH CHEQUE-SURENDRA KUMAR-957066	/ 957066	3114	2,50,000.00		69,86,686.36

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	CASH CHEQUE- PRABHANSH KUMAR- 957067	/ 957067	3114	2,50,000.00		67,36,686.36
29 Sep 2021	29 Sep 2021	CHEQUE WDL- CHEQUE TRANSFER TO-957062	TRANSFER FROM 32225951067 MS BATH CONCEPT(PROP / 957062	14670	17,306.25		67,19,380.11
29 Sep 2021	29 Sep 2021	BY TRANSFER- RTGS UTR NO: BKIDR52021 09290082428 4- INTERMEDIA RY INWARD OUTWARD RE	TRANSFER FROM 31998600443 04 / INTERMEDIA RY INWARD OUTWARD RE	4430		20,00,000.00	87,19,380.11
29 Sep 2021	29 Sep 2021	BY TRANSFER- INB Flat Purchase-	IT00HRRXA8 TRANSFER FROM 30113276151 Mrs. KUMUD SINHA /	99922		5,00,000.00	92,19,380.11
30 Sep 2021	30 Sep 2021	CHQ TRANSFER- NEFT UTR NO: SBIN5212731 82674- 957070 AMBIKA LOGISTIC	/ 957070 AMBIKA LOGISTIC	3114	1,10,014.16		91,09,365.95
1 Oct 2021	1 Oct 2021	CREDIT--	/	9004		15,00,000.00	1,06,09,365.95
4 Oct 2021	4 Oct 2021	CHEQUE WDL- CHEQUE TRANSFER TO-957069	TRANSFER FROM 31179769721 REPLIC ESTATES PVT LT / 957069	1672	5,00,000.00		1,01,09,365.95
5 Oct 2021	5 Oct 2021	TO CLEARING- AXS SHIVAM GRANITE- 957072	/ 957072	10408	1,07,079.00		1,00,02,286.95

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	TO CLEARING-AXS SANGAM STEEL-957063	/ 957063	10408	2,14,368.24		97,87,918.71
5 Oct 2021	5 Oct 2021	CASH CHEQUE-SURENDRA KUMAR-957078	/ 957078	3114	54,000.00		97,33,918.71
7 Oct 2021	7 Oct 2021	TO CLEARING-HDF RAK CERAMICS INDIA PVT-957074	/ 957074	10408	18,273.00		97,15,645.71
7 Oct 2021	7 Oct 2021	CASH CHEQUE-VISHAL KUMAR-957081	/ 957081	3114	2,00,000.00		95,15,645.71
7 Oct 2021	7 Oct 2021	CASH CHEQUE-SURENDRA KUMAR-957080	/ 957080	3114	2,45,000.00		92,70,645.71
8 Oct 2021	8 Oct 2021	TO CLEARING-ABISA SALES AND MARKETIN-957075	/ 957075	10408	79,379.00		91,91,266.71
8 Oct 2021	8 Oct 2021	TO CLEARING-ABISA SALES AND MARKETIN-957076	/ 957076	10408	64,686.00		91,26,580.71
8 Oct 2021	8 Oct 2021	CHEQUE DEPOSIT--1366	TRANSFER TO 30548423996 Mr. RAVISHANKAR PRASAD / 1366	3114		3,00,000.00	94,26,580.71
11 Oct 2021	11 Oct 2021	CHEQUE WDL-CHEQUE TRANSFER TO-957085	TRANSFER FROM 31179769721 REPLICA ESTATES PVT LT / 957085	1672	6,00,000.00		88,26,580.71

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Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Oct 2021	11 Oct 2021	CHEQUE WDL-CHEQUE TRANSFER TO-957084	TRANSFER FROM 36987958135 PALLWI PLY AND HARDWAR / 957084	3475	5,00,000.00		83,26,580.71
12 Oct 2021	12 Oct 2021	TO CLEARING-CHB KONE ELEVATORS I P LTD-957079	/ 957079	10408	8,862.00		83,17,718.71
12 Oct 2021	12 Oct 2021	TO CLEARING-IDB LAKSHMI CERAMIC-957077	/ 957077	10408	22,400.00		82,95,318.71
12 Oct 2021	12 Oct 2021	TO CLEARING-AXS SHIVAM ENTERPRIS E-957086	/ 957086	10408	92,350.00		82,02,968.71
12 Oct 2021	12 Oct 2021	CASH CHEQUE-PRABHAS KUMAR-957087	/ 957087	3114	2,50,000.00		79,52,968.71
12 Oct 2021	12 Oct 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	169.00		79,52,799.71
12 Oct 2021	12 Oct 2021	CASH CHEQUE-SURENDRA KUMAR-957088	/ 957088	3114	2,50,000.00		77,02,799.71
12 Oct 2021	12 Oct 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	5,000.00		76,97,799.71
13 Oct 2021	13 Oct 2021	TO CLEARING-UBI FIREMAX TECHNICAL SERVICE-957071	/ 957071	10408	3,00,000.00		73,97,799.71

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	TO CLEARING- INB SUNILKUMARRAY- 957090	/ 957090	10408	5,00,000.00		68,97,799.71
19 Oct 2021	19 Oct 2021	TO CLEARING- IOB C B M BRIKCS- 957089	/ 957089	10408	5,00,000.00		63,97,799.71
19 Oct 2021	19 Oct 2021	BY TRANSFER- RTGS UTR NO: UTIBR52021 10190035015 5-RAMAN KUMAR SRIVASTAV A	TRANSFER FROM 31998560443 00 / RAMAN KUMAR SRIVASTAV A	4430		11,00,000.00	74,97,799.71
19 Oct 2021	19 Oct 2021	BY CLEARING / CHEQUE- AXS 800211017- 011567 800002043- 11567	/ 11567	10408		11,00,000.00	85,97,799.71
19 Oct 2021	19 Oct 2021	OUT-CHQ RETURN- 01Funds InsufficientDr awee Bank and present againr-	/	10408	11,00,000.00		74,97,799.71
19 Oct 2021	19 Oct 2021	cheque returned charges-- 11567	/ 11567	10408	295.00		74,97,504.71
21 Oct 2021	21 Oct 2021	TO CLEARING- PNB SHREE ROLEX AGENCY- 957083	/ 957083	10408	34,704.00		74,62,800.71
25 Oct 2021	25 Oct 2021	CHEQUE DEPOSIT-- 517524	TRANSFER TO 20054547280 Ms. PRIYADARS HANI VER / 517524	3114		6,00,000.00	80,62,800.71

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2021	25 Oct 2021	CHEQUE DEPOSIT-- 517525	TRANSFER TO 20054547280 Ms. PRIYADARS HANI VER / 517525	3114		6,00,000.00	86,62,800.71
29 Oct 2021	29 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10294937108 3-957093 GARG INDUSTRIES	/ 957093 GARG INDUSTRIES	3114	4,10,951.60		82,51,849.11
29 Oct 2021	29 Oct 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 10294937150 7-957092 RG INDUSTRIES	/ 957092 RG INDUSTRIES	3114	5,94,533.20		76,57,315.91
30 Oct 2021	30 Oct 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 11030744486 68- LICHOSING FINANCELT D	TRANSFER FROM 31998590443 07 / LICHOSING FINANCELT D	4430		40,00,000.00	1,16,57,315.91
3 Nov 2021	3 Nov 2021	TO CLEARING-PNB SUNRISE PIGMENTS- 957094	/ 957094	10408	6,00,000.00		1,10,57,315.91
3 Nov 2021	3 Nov 2021	CHEQUE DEPOSIT-- 274023	TRANSFER TO 32056495149 Mr. MUKESH KUMAR / 274023	3114		7,35,000.00	1,17,92,315.91
3 Nov 2021	3 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-957095	TRANSFER FROM 20238724491 Mr. PUNEYDEV SHARMA / 957095	3114	2,20,000.00		1,15,72,315.91
3 Nov 2021	3 Nov 2021	CASH CHEQUE-PRABHANS KUMAR- 957096	/ 957096	3114	2,25,000.00		1,13,47,315.91

for the manager

	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Nov 2021	3 Nov 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,500.00		1,13,42,815.91
3 Nov 2021	3 Nov 2021	CASH CHEQUE-SURENDRA KUMAR-957097	/ 957097	3114	2,50,000.00		1,10,92,815.91
3 Nov 2021	3 Nov 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	5,000.00		1,10,87,815.91
6 Nov 2021	6 Nov 2021	CHEQUE DEPOSIT--274024	TRANSFER TO 32056495149 Mr. MUKESH KUMAR / 274024	3114		7,35,000.00	1,18,22,815.91
6 Nov 2021	6 Nov 2021	CASH CHEQUE-MR VISHAL KUMAR-957098	/ 957098	3114	2,00,000.00		1,16,22,815.91
6 Nov 2021	6 Nov 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,000.00		1,16,18,815.91
6 Nov 2021	6 Nov 2021	CASH CHEQUE-MR SURENDRA KUMAR-957099	/ 957099	3114	2,00,000.00		1,14,18,815.91
6 Nov 2021	6 Nov 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,000.00		1,14,14,815.91
12 Nov 2021	12 Nov 2021	CHEQUE DEPOSIT--966175	TRANSFER TO 34401737286 Mrs. ANJANI KUMARI / 966175	3114		4,00,000.00	1,18,14,815.91
20 Nov 2021	20 Nov 2021	TO CLEARING-ABISA SALES AND MARKETIN-957101	/ 957101	10408	1,00,276.00		1,17,14,539.91

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Nov 2021	20 Nov 2021	TO CLEARING-PNB SUNRISE PIGMENTS-957100	/ 957100	10408	10,00,000.00		1,07,14,539.91
20 Nov 2021	20 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-957103	TRANSFER FROM 36987958135 PALLWI PLY AND HARDWAR / 957103	3475	90,000.00		1,06,24,539.91
24 Nov 2021	24 Nov 2021	TO CLEARING-ICI GANGA BATH DEPO-957102	/ 957102	10408	1,07,489.00		1,05,17,050.91
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB-	001328336240 CKS0538358 TRANSFER TO 33762774597 INCOME TAX /	99922	10,00,000.00		95,17,050.91
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB-	001443177326 CKS0630252 TRANSFER TO 36429209320 INCOME TAX /	99922	20,00,000.00		75,17,050.91
25 Nov 2021	25 Nov 2021	CASH CHEQUE-VISHAL KUMAR-957105	/ 957105	3114	3,50,000.00		71,67,050.91
25 Nov 2021	25 Nov 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174031143 /	3114	7,000.00		71,60,050.91
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133017 088638/1111 111111/XX10 02/Bank Accou-	MAD000017764439 MAD000017764439 TRANSFER FROM 4597950162098 /	99922		1.00	71,60,051.91

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB-	001328355602 CKS0774175 TRANSFER TO 33755051383 INCOME TAX /	99922	10,00,000.00		61,60,051.91
26 Nov 2021	26 Nov 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 11126799943 67- LICHousing FINANCELT D	TRANSFER FROM 31998560443 00 / LICHousing FINANCELT D	4430		49,28,000.00	1,10,88,051.91
29 Nov 2021	29 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-957106	TRANSFER FROM 31179769721 REPLICA ESTATES PVT LT / 957106	1672	30,00,000.00		80,88,051.91
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	001443125447 CKS0867949 TRANSFER TO 36429209320 INCOME TAX /	99922	10,00,000.00		70,88,051.91
29 Nov 2021	29 Nov 2021	CASH CHEQUE-VISHAL KUMAR-957107	/ 957107	3114	2,26,500.00		68,61,551.91
29 Nov 2021	29 Nov 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,530.00		68,57,021.91
29 Nov 2021	29 Nov 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 11129804190 65- LICHousing FINANCELT D	TRANSFER FROM 31998590443 07 / LICHousing FINANCELT D	4430		2,11,000.00	70,68,021.91

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Nov 2021	29 Nov 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 11129804230 57- LICHOUSING FINANCELT D	TRANSFER FROM 31998600443 04 / LICHOUSING FINANCELT D	4430		9,60,000.00	80,28,021.91
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*CITI00 00003*CITIN 21281302935 *UIIC-PAYMENTS*-	TRANSFER FROM 31999640443 08 /	4430		52,38,810.00	1,32,66,831.91
2 Dec 2021	2 Dec 2021	TO CLEARING-HDF NAVRANG SALES-957108	/ 957108	10408	6,00,000.00		1,26,66,831.91
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB-	00132833170 0 CKS1126700 TRANSFER TO 33762774597 INCOME TAX /	99922	20,00,000.00		1,06,66,831.91
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB-	00132839684 2 CKS1203143 TRANSFER TO 33762774597 INCOME TAX /	99922	20,00,000.00		86,66,831.91
3 Dec 2021	3 Dec 2021	CASH CHEQUE-SURENDRA KUMAR-957109	/ 957109	3114	53,000.00		86,13,831.91
3 Dec 2021	3 Dec 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	1,060.00		86,12,771.91
6 Dec 2021	6 Dec 2021	TO CLEARING-ICI RADHEY KRISHNA STEEL-957104	/ 957104	10408	2,10,199.00		84,02,572.91

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Dec 2021	13 Dec 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 12130036242 1-RAMAN KUMAR SRIVASTAV A	TRANSFER FROM 31998560443 00 / RAMAN KUMAR SRIVASTAV A	4430		5,00,000.00	89,02,572.91
16 Dec 2021	16 Dec 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 11216840320 91- LICHOUSING FINANCELT D	TRANSFER FROM 31998600443 04 / LICHOUSING FINANCELT D	4430		7,50,000.00	96,52,572.91
18 Dec 2021	18 Dec 2021	CHEQUE DEPOSIT-- 42301	TRANSFER TO 32492275502 Mrs. SADHANA KUMARI / 42301	3114		3,00,000.00	99,52,572.91
20 Dec 2021	20 Dec 2021	TO CLEARING- IDB LAKSHMI CERAMIC- 957111	/ 957111	10408	1,13,508.00		98,39,064.91
20 Dec 2021	20 Dec 2021	BY CLEARING / CHEQUE- GPO 800111001- 589622 800002043- 589622	/ 589622	10408		3,20,000.00	1,01,59,064.91
20 Dec 2021	20 Dec 2021	OUT-CHQ RETURN- 05PI contact Drawer/Draw ee Bank and present againr-	/	10408	3,20,000.00		98,39,064.91
20 Dec 2021	20 Dec 2021	cheque returned charges-- 589622	/ 589622	10408	177.00		98,38,887.91
21 Dec 2021	21 Dec 2021	CHQ TRANSFER- CHEQUE TRANSFER TO-957112	/ 957112	3114	70,915.00		97,67,972.91

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Dec 2021	22 Dec 2021	BY CLEARING / CHEQUE-AXS 800211007-094567 800002043-94567	/ 94567	10408		2,00,000.00	99,67,972.91
23 Dec 2021	23 Dec 2021	BY CLEARING / CHEQUE-GPO 800111001-589622 800002043-589622	/ 589622	10408		3,20,000.00	1,02,87,972.91
23 Dec 2021	23 Dec 2021	OUT-CHQ RETURN-84Other reasons-connectivity failurepresent again-	/	10408	3,20,000.00		99,67,972.91
24 Dec 2021	24 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-957116	TRANSFER FROM 34752372652 Mrs. SARSWATI SINGH / 957116	16231	43,34,400.00		56,33,572.91
25 Dec 2021	25 Dec 2021	TO TRANSFER-INB-	00144318343 1 CKS3704056 TRANSFER TO 36429220649 INCOME TAX /	99922	19,65,600.00		36,67,972.91
27 Dec 2021	27 Dec 2021	TO CLEARING-KOT CITI BANK CSPD-957114	/ 957114	10408	81,420.00		35,86,552.91
27 Dec 2021	27 Dec 2021	TO CLEARING-KOT CITI BANK CSPD-957115	/ 957115	10408	81,420.00		35,05,132.91
27 Dec 2021	27 Dec 2021	TO CLEARING-ICI GANGA BATH DEPO-957110	/ 957110	10408	5,580.00		34,99,552.91

for the undersigned

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Dec 2021	27 Dec 2021	TO TRANSFER-INB-	001134969958 CKS3867975 TRANSFER TO 36423815724 INCOME TAX /	99922	5,60,481.00		29,39,071.91
30 Dec 2021	30 Dec 2021	TO CLEARING-ABISA SALES AND MARKETIN-957113	/ 957113	10408	99,204.00		28,39,867.91
30 Dec 2021	30 Dec 2021	TO CLEARING-UBI FIREMAX TECHNICAL SERVICE-957117	/ 957117	10408	2,88,984.00		25,50,883.91
3 Jan 2022	3 Jan 2022	CASH CHEQUE-MR VISHAL KUMAR-957118	/ 957118	3114	54,000.00		24,96,883.91
3 Jan 2022	3 Jan 2022	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	1,080.00		24,95,803.91
10 Jan 2022	10 Jan 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022 01100035204 6-RAMAN KUMAR SRIVASTAV A	TRANSFER FROM 31998600443 04 / RAMAN KUMAR SRIVASTAV A	4430		10,00,000.00	34,95,803.91
12 Jan 2022	12 Jan 2022	TO CLEARING-CHB KONE ELEVATORS I P LTD-957119	/ 957119	10408	8,862.00		34,86,941.91
13 Jan 2022	13 Jan 2022	CHEQUE DEPOSIT--441980	TRANSFER TO 32838349327 Miss. NEELAM RANJAN / 441980	3114		4,00,000.00	38,86,941.91

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Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2022	17 Jan 2022	CHEQUE DEPOSIT-- 566284	TRANSFER TO 32954519343 Mr. DR UMA SHANKAR P / 566284	3114		2,30,000.00	41,16,941.91
17 Jan 2022	17 Jan 2022	BY TRANSFER- INB flat registration-	IT00JQSWL5 TRANSFER FROM 32954519343 Mr. DR UMA SHANKAR P /	99922		5,00,000.00	46,16,941.91
19 Jan 2022	19 Jan 2022	BY TRANSFER- INB flat registration us pras-	IT00JRGQF9 TRANSFER FROM 32954519343 Mr. DR UMA SHANKAR P /	99922		63,000.00	46,79,941.91
19 Jan 2022	19 Jan 2022	BY TRANSFER- INB Dr umashankar Prasad-	IT00JRHXT7 TRANSFER FROM 32954519343 Mr. DR UMA SHANKAR P /	99922		50,000.00	47,29,941.91
19 Jan 2022	19 Jan 2022	BY TRANSFER- INB dr Umashankar-	IT00JRJFG7 TRANSFER FROM 32954519343 Mr. DR UMA SHANKAR P /	99922		10,000.00	47,39,941.91
20 Jan 2022	20 Jan 2022	CHEQUE DEPOSIT-- 380433	TRANSFER TO 30012708494 Mr. DR UMA SHANKAR P / 380433	3114		6,30,000.00	53,69,941.91
20 Jan 2022	20 Jan 2022	CASH CHEQUE- PRABHANSH KUMAR- 957123	/ 957123	3114	5,60,000.00		48,09,941.91
20 Jan 2022	20 Jan 2022	TO TRANSFER- TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	11,200.00		47,98,741.91
21 Jan 2022	21 Jan 2022	CHEQUE WDL- CHEQUE TRANSFER TO-957124	TRANSFER FROM 32954519343 Mr. DR UMA SHANKAR P / 957124	3114	63,000.00		47,35,741.91

Prabhanash Kumar

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2022	24 Jan 2022	CASH CHEQUE-PRABHANSH KUMAR-957132	/ 957132	3114	11,000.00		47,24,741.91
24 Jan 2022	24 Jan 2022	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	220.00		47,24,521.91
24 Jan 2022	24 Jan 2022	CASH CHEQUE-PRABHANSH KUMAR-957131	/ 957131	3114	2,46,000.00		44,78,521.91
24 Jan 2022	24 Jan 2022	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,920.00		44,73,601.91
25 Jan 2022	25 Jan 2022	TO CLEARING-PNB SARSWATI SIZE CENTER-957126	/ 957126	10408	10,800.00		44,62,801.91
25 Jan 2022	25 Jan 2022	TO CLEARING-AXS SHIVAM ENTERPRIS E-957125	/ 957125	10408	1,68,473.00		42,94,328.91
25 Jan 2022	25 Jan 2022	CHEQUE WDL- TRF-957120	TRANSFER FROM 30694618401 SMRITI ARCHITECT S PRIV / 957120	1513	4,16,835.00		38,77,493.91
25 Jan 2022	25 Jan 2022	CHEQUE WDL- CHEQUE TRANSFER TO-957133	TRANSFER FROM 20238724491 Mr. PUNEYDEV SHARMA / 957133	3114	1,93,500.00		36,83,993.91
25 Jan 2022	25 Jan 2022	BY TRANSFER-RTGS UTR NO: HDFCR5202 20125925351 27- LICHousing FINANCELT D	TRANSFER FROM 31998600443 04 / LICHousing FINANCELT D	4430		6,00,000.00	42,83,993.91

Shri Lakshmi

	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jan 2022	27 Jan 2022	TO CLEARING- IDB LAKSHMI CERAMIC- 957129	/ 957129	10408	2,98,085.00		39,85,908.91
27 Jan 2022	27 Jan 2022	CHEQUE WDL- CHEQUE TRANSFER TO-957128	TRANSFER FROM 36987958135 PALLWI PLY AND HARDWAR / 957128	3475	5,50,000.00		34,35,908.91
28 Jan 2022	28 Jan 2022	TO CLEARING- ICI GANGA BATH DEPO- 957130	/ 957130	10408	27,312.00		34,08,596.91
29 Jan 2022	29 Jan 2022	TO CLEARING- PNB SHREE ROLEX AGENCY- 957127	/ 957127	10408	17,813.00		33,90,783.91
29 Jan 2022	29 Jan 2022	TO CLEARING- INB SUNILKUMAR RAY- 957136	/ 957136	10408	6,41,579.00		27,49,204.91
29 Jan 2022	29 Jan 2022	BY CLEARING / CHEQUE- HDF 800240002- 211897 800002043- 211897	/ 211897	10408		50,40,000.00	77,89,204.91
31 Jan 2022	31 Jan 2022	TO CLEARING- ICI RADHEY KRISHNA STEEL- 957135	/ 957135	10408	1,12,600.00		76,76,604.91
31 Jan 2022	31 Jan 2022	TO CLEARING- ICI RADHEY KRISHNA STEEL- 957134	/ 957134	10408	1,25,000.00		75,51,604.91

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Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-957138	TRANSFER FROM 31179769721 REPLICA ESTATES PVT LT / 957138	3114	15,00,000.00		60,51,604.91
31 Jan 2022	31 Jan 2022	CASH CHEQUE-VISHAL KUMAR-957141	/ 957141	3114	2,05,000.00		58,46,604.91
31 Jan 2022	31 Jan 2022	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,100.00		58,42,504.91
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*HDFC 0000001*N03 22218142487 90*SANJAY KUMAR JHA-	TRANSFER FROM 31999720443 08 /	4430		1,92,463.00	60,34,967.91
2 Feb 2022	2 Feb 2022	TO CLEARING-KOT CITI BANK CSPD-957137	/ 957137	10408	81,420.00		59,53,547.91
2 Feb 2022	2 Feb 2022	TO CLEARING-IDB LAKSHMI CERAMIC-957139	/ 957139	10408	21,319.00		59,32,228.91
3 Feb 2022	3 Feb 2022	TO CLEARING-ICI GANGA BATH DEPO-957140	/ 957140	10408	30,792.00		59,01,436.91
3 Feb 2022	3 Feb 2022	TO CLEARING-UBI NAVEEN KUMAR SINHA-957142	/ 957142	10408	59,212.00		58,42,224.91
3 Feb 2022	3 Feb 2022	CASH CHEQUE-vishal kumar-957143	/ 957143	3114	57,700.00		57,84,524.91
3 Feb 2022	3 Feb 2022	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	1,154.00		57,83,370.91

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	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2022	3 Feb 2022	BY TRANSFER-NEFT*CITI000003*CITIN 22218733148 *UIIC-PAYMENTS*-	TRANSFER FROM 31994150443 04 /	4430		1,75,727.00	59,59,097.91
7 Feb 2022	7 Feb 2022	CASH CHEQUE-VISHAL KUMAR-957144	/ 957144	3114	2,44,500.00		57,14,597.91
7 Feb 2022	7 Feb 2022	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,890.00		57,09,707.91
8 Feb 2022	8 Feb 2022	TO CLEARING-AXS RAJANI SINHA-957145	/ 957145	10408	12,00,000.00		45,09,707.91
10 Feb 2022	10 Feb 2022	TO CLEARING-ICI GANGA BATH DEPO-957146	/ 957146	10408	73,755.00		44,35,952.91
10 Feb 2022	10 Feb 2022	TO CLEARING-IDB LAKSHMI CERAMIC-957147	/ 957147	10408	1,34,376.00		43,01,576.91
10 Feb 2022	10 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-957148	TRANSFER FROM 30241226781 Mr. ASHOK KUMAR SINHA / 957148	3114	18,00,000.00		25,01,576.91
14 Feb 2022	14 Feb 2022	CASH CHEQUE-VISHAL KUMAR-957149	/ 957149	3114	2,29,550.00		22,72,026.91
14 Feb 2022	14 Feb 2022	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,591.00		22,67,435.91
16 Feb 2022	16 Feb 2022	CHEQUE DEPOSIT--514483	TRANSFER TO 11435620804 Dr. UJJWAL KUMAR / 514483	3114		7,00,000.00	29,67,435.91

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Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Feb 2022	16 Feb 2022	CHEQUE DEPOSIT-- 514486	TRANSFER TO 11435620804 Dr. UJJWAL KUMAR / 514486	3114		8,00,000.00	37,67,435.91
19 Feb 2022	19 Feb 2022	BY CLEARING / CHEQUE- GPO 800111001- 589623 800002043- 589623	/ 589623	10408		3,20,000.00	40,87,435.91
21 Feb 2022	21 Feb 2022	CASH CHEQUE-MR VISHAL KUMAR- 957151	/ 957151	3114	2,20,000.00		38,67,435.91
21 Feb 2022	21 Feb 2022	TO TRANSFER- TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,400.00		38,63,035.91
21 Feb 2022	21 Feb 2022	CORR CASH CHEQUE- WRONG AMT DEBIT ERROUNSLY -	/	3114		2,20,000.00	40,83,035.91
21 Feb 2022	21 Feb 2022	CORR WDL TFR- REVERSAL OF WITHDRAWAL TRANSFER-	TRANSFER TO 46991740311 43 /	3114		4,400.00	40,87,435.91
21 Feb 2022	21 Feb 2022	CASH CHEQUE-MR VISHAL KUMAR- 957151	/ 957151	3114	2,22,000.00		38,65,435.91
21 Feb 2022	21 Feb 2022	TO TRANSFER- TDS 194N ON CASH WDL-	TRANSFER TO 46991740311 43 /	3114	4,440.00		38,60,995.91
25 Feb 2022	25 Feb 2022	BY TRANSFER- NEFT*CITI00 00003*CITIN 22229366881 *UIIC- PAYMENTS*-	TRANSFER FROM 31996820443 07 /	4430		1,00,000.00	39,60,995.91

[Signature]

...This is a computer generated statement and does not require a signature.

for the Commission

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN AABCR1953M
Name REPLICA ESTATES PVT LTD
Address 102 ASHIRWAD APARTMENT , Phulwari , PATNA , 05-Bihar , 91-India , 800001
Status Private Company Form Number ITR-6
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 247640430230222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		92,51,963
	Book Profit under MAT, where applicable	2	92,06,915
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	24,05,511
	Interest and Fee Payable	5	1,54,971
Distribution Tax details	Total tax, interest and Fee payable	6	25,60,482
	Taxes Paid	7	25,60,481
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by ASHOK KUMAR SINHA in the capacity of Managing Director having PAN AGNPS6080P from IP address 10.1.213.135 on 23-02-2022 16:00:22

DSC SI. No. & Issuer 3514715 & 50659731CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AABCR1953M06247640430230222AC068B66A5B48E31CF251C82F2C76D5D49A2449E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

176963450130222

Date of e-Filing

13-Feb-2022

Name	:	REPLICA ESTATES PRIVATE LIMITED
PAN/TAN	:	AABCR1953M
Address	:	SHAIL VILLA, KAIRMAN PATH, NAGESWAR COLONY, Phulwari, PATNA, Patna G.P.O., 05, 800001
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	073322

(This is a computer generated Acknowledgement Receipt and needs no signature)

REPLICA ESTATES PRIVATE LIMITED
PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Notes	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations	14	18,84,69,502.00	1,22,000.00
II. Other Income	15	15,13,004.00	7,40,400.00
III Total Revenue (I+II)		18,99,82,506.00	8,62,400.00
IV. Expenses:			
a. Material Expenses	16	1,18,99,726.60	2,55,48,438.00
b. Labour Expenses	17	34,77,631.00	1,19,60,995.00
c. Project Expenses	18	1,74,67,499.00	37,54,628.00
d. Change in Inventory	19	13,38,38,978.53	(5,75,82,228.02)
e. Employees benefits expense	20	65,49,756.00	58,09,336.00
f. Finance costs	21	52,71,300.95	23,94,376.63
g. Depreciation and amortization expense	7	7,78,827.45	8,01,451.64
h. Other expenses	22	14,91,871.63	17,93,090.62
Total Expenses		18,07,75,591.16	(55,19,912.12)
V Profit before exceptional and extraordinary items and tax		92,06,914.84	63,82,312.12
VI. Profit before tax		92,06,914.84	63,82,312.12
VII. Tax expense: -			
Current Tax		24,05,510.64	15,64,133.00
Deferred Tax		(91,478.00)	(77,908.00)
VIII. Profit(Loss) for the period from continuing operations		68,92,882.20	48,96,087.12
IX. Profit(Loss) from discontinuing operations		-	-
X. Profit(Loss) for the period		68,92,882.20	48,96,087.12
XI. Earning per equity share:			
a. Basic		1,384.11	983.15
b. Diluted		1,384.11	983.15

Notes referred above form integral part of the statement of Profit & Loss

For: **REPLICA ESTATES PRIVATE LIMITED**

Ashok Kumar Sinha

ASHOK KUMAR SINHA

[DIN : 00990917]

[Managing Director]

Rajani Sinha

RAJANI SINHA

[DIN : 02492811]

[Director]

Place : Ranchi

Date : 03/11/21

UDIN:- 21078322 AAAADA3211

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Firm Reg. No.: 04995

S. Sannigrahi

[CA. D. SANNIGRAHI]

[PARTNER]

Mem. No.: 073322



REPLICA ESTATES PRIVATE LIMITED

NOTES: Forming part of the Profit & Loss for the year ended on
31st March, 2021 and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 14		
<u>Details of Revenue From Operation</u>		
14.1 Sale of Apartment	18,40,77,001.00	-
14.2 Extra Work	43,92,501.00	1,22,000.00
	18,84,69,502.00	1,22,000.00
Notes - 15		
<u>Details of Other Income</u>		
15.1 Rent of Flats	15,13,004.00	7,40,400.00
	15,13,004.00	7,40,400.00
Notes - 16		
<u>Details of Material Expenses.</u>		
16.1 Blushing Bloom	71,42,042.60	2,08,95,459.00
16.2 Happy Residency	47,57,684.00	46,52,979.00
	1,18,99,726.60	2,55,48,438.00
Notes - 17		
<u>Details of Labour Expenses.</u>		
17.1 Blushing Bloom	24,40,445.00	92,97,130.00
17.2 Doctors Colony	-	24,900.00
17.3 Happy Residency	10,37,186.00	26,38,965.00
	34,77,631.00	1,19,60,995.00
Notes - 18		
<u>Details of Project Expenses.</u>		
18.1 Blushing Bloom	1,63,05,910.00	37,01,483.00
18.2 Happy Residency	11,61,589.00	53,145.00
	1,74,67,499.00	37,54,628.00
Notes - 19		
<u>Details of Decrease (Increase) in Inventory</u>		
<u>Change in Work-in-Progress</u>		
19.1 Opening Balance of Work-in-Progress	19,71,66,111.99	13,95,83,883.97
19.2 Less: Closing Balance of Work-in-Progress	6,33,27,133.46	19,71,66,111.99
Increase/(Decrease) in Work in Progress	13,38,38,978.53	(5,75,82,228.02)
	13,38,38,978.53	(5,75,82,228.02)
Notes - 20		
<u>Details of Employees Benefits Expense</u>		
20.1 Salaries and Wages	11,49,756.00	10,39,336.00
20.2 Director's Remuneration	54,00,000.00	47,70,000.00
	65,49,756.00	58,09,336.00

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REPLICA ESTATES PRIVATE LIMITED

NOTES: Forming part of the Profit & Loss for the year ended on
31st March, 2021 and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Notes - 21		
Details of Finance Costs		
21.1 Bank Charge	18,485.28	6,51,315.79
21.2 Interest on Term Loan	52,52,815.67	17,43,060.84
	52,71,300.95	23,94,376.63
Notes - 22		
Details of Other Expenses		
22.1 Payment to Auditors		
i) As Auditor -		
- Statutory Audit	1,75,000.00	1,75,000.00
- GST	31,500.00	31,500.00
Other Charges	-	1,88,937.00
22.2 Printing & Stationary	37,597.00	36,002.00
22.3 Legal expenses	27,365.00	1,46,250.00
22.4 Office Expenses	1,26,550.00	18,639.00
22.5 Newspaper	1,120.00	920.00
22.6 Postage & Stamp	1,474.00	4,055.00
22.7 Maintenance (Building)	55,077.61	1,75,950.00
22.8 Repair & Maintenance	86,818.00	73,963.00
22.9 Electricity Expenses	1,60,092.00	82,520.00
22.10 Telephone & Mobile Exp	22,352.00	84,714.00
22.11 Insurance	37,905.00	34,525.00
22.12 Travelling & Conveyance	1,40,591.00	6,49,858.00
22.13 Filling Fees	21,200.00	18,300.00
22.14 Donation	-	6,000.00
22.15 Interest on Self Assessment Tax	1,57,199.00	65,957.62
22.16 Sundry Balances written off	3,75,035.64	-
22.17 GST Expenses	5,695.38	-
22.18 Misc Expenses	29,300.00	-
	14,91,871.63	17,93,090.62

[Signature]

[Signature: Rajani Sinl]



M/s. REPLIC ESTATES PVT. LTD.
NOTE - 23
NOTES ON ACCOUNTS
Forming part of accounts as on 31st March, 2021

1. Previous Year's Figures have been re-grouped and re arranged wherever necessary.

2. SIGNIFICANT ACCOUNTING POLICIES

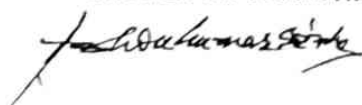
- i. The accompanying financial statements are prepared under the historical cost convention on accrual basis as going concern and materially comply with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.
- ii. Property, Plant & Equipment: Property, Plant & Equipment are recorded at cost of acquisition.
- iii. Depreciation:
- a. Depreciation on Property, Plant & Equipment is charged over the estimated use full life of the asset in accordance with part A of schedule 2 of Companies Act, 2013 provided from the date of asset put to use under straight line method.
- b. The residual value of all the Property, Plant & Equipment for depreciation purpose is considered as 5% of original cost of asset
- iv. Revenue Recognition: Income on account of project under implementation considered only after 25% of the job completion.

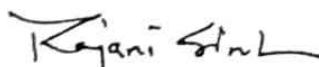
Income on projects after completion of more than 25% of the job is calculated as under: -

Notional Income = % of work completion X Expected profit of project X 3/4.

- v. Work-in-progress is valued at cost plus notional profit.
- vi. Use of Estimates:
The preparation of financial year statements requires estimates and assumption to be made that affect the reported amount of asset and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are ascertained /materialized.
- vii. Impairment of Assets:

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charges to the







Profit and loss Account in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

viii. Borrowing Cost:

Interest and other borrowing costs attributable to qualifying asset are capitalized. Other interest and Borrowing costs are charged to revenue.

ix. Cash In Hand

Cash Balances are as taken and certified by the management.

x. Bank Balances

Bank Balances are net of Cheque Issued/ Deposited but not debited/credited till the end of the year appearing in bank reconciliation statement.

xi. Tax on Income

The company is liable to pay income tax for the year in accordance with the applicable provisions of Income Tax Act and accordingly provision for income tax Rs.24,05,511/- on taxable income of Rs. 92,51,963/-.

xii. Earnings per Share is calculated by dividing Net Profit for the year attributable to equity shareholders by number of Equity Share outstanding during the year in accordance with the requirement of Accounting Standard- 20 issued by The Institute of Chartered Accountant of India.

xiii. The calculation for deferred tax has been made in accordance with the requirement of Accounting Standard - 22 issued by the Institute of Chartered Accountant of India.

xiv. For all petty expenses for which original cash memos/bills/invoices are not available in the usual course of trade, proper internal vouchers have been drawn up, authenticated and passed by the Directors of the company.

3. As the Company's Business activity falls within Single Primary Business Segment viz. "Real Estate Development", accordingly the disclosure requirement of Accounting Standard- 17 - "Segment reporting" issued by the Institute of Chartered Accountants of India is not applicable.

4. No amount is due to Micro and Small Enterprises as defined in the "The Micro, Small and Medium Enterprises Development Act, 2006". This has been determined to the extent such parties have been identified on the basis of information available with the Company. The disclosures relating to Micro and Small Enterprises as at 31st March, 2021 are as under:

[Signature] *[Signature]*



Sl. No.	Description	Rupees
1	The principal amount remaining unpaid to supplier as at the end of accounting year (included in Trade Payables)	Nil
2	The interest due thereon unpaid to supplier as at the end of accounting year	Nil
3	The amount of interest paid in terms of Section 16, along with the amount of payment made to the supplier beyond the appointment day during the year 2020-2021	Nil
4	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year)	Nil
5	The amount of interest accrued during the year and remaining unpaid at the end of the accounting year	Nil

5. Related Party disclosures as required under Accounting Standard- 18 are given.

Name of related parties and description of relationship are given below: -

1. List of Related Parties

1.1 Key Managerial Personal

- (a) Sri Ashok Kumar Sinha
(b) Smt. Rajani Sinha

1.2 Associates

- (a) Bhawna Merchants Pvt. Ltd.
(b) The A2 Dairy
(c) Garima Sinha

2. Transactions with Related parties

2.1 Remuneration

	Current year Amt. (in Rs.)	Previous year Amt. (in Rs.)
(a) Sri Ashok Kumar Sinha	36,00,000/-	34,50,000/-
(b) Smt. Rajani Sinha	18,00,000/-	13,20,000/-

2.2 Deposit for Purchase of Flat

	Current year Amt. (in Rs.)	Previous year Amt. (in Rs.)
(a) Sri Ashok Kumar Sinha	NIL	NIL
(b) Bhawna Merchants Pvt. Ltd.	3,11,00,000/-	3,11,00,000/-
(c) Smt. Rajani Sinha	43,00,000/-	43,00,000/-

2.3 Temporary Advance/Loans

	Current year Amt. (in Rs.)	Previous year Amt. (in Rs.)
(a) Sri Ashok Kumar Sinha (Dr.)	43,74,627/-	38,54,273/-
(b) Smt Rajani Sinha (Cr.)	41,79,570/-	31,64,410/-
(c) The A2 Dairy(Dr.)	12,99,973/-	3,26,708/-
(d) Garima Sinha (Cr.)	20,00,000/-	20,00,000/-

6. Earnings Per Share is calculated by dividing Net Profit for the year attributable to equity share holders by number of Equity Share outstanding during the year in accordance with the requirement.

[Signature]

[Signature]



Independent Auditor's Report

To the Members of **Replica Estates Private Limited**

Report on the Audit of (Standalone) Financial Statements

Opinion

We have audited the accompanying (Standalone) financial statements of **M/s Replica Estates Private Limited** ("the Company") which comprises the Balance Sheet as at March 31, 2021 and Statement of Profit and Loss for the year then ended, and notes to (Standalone) financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the (Standalone) financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid (Standalone) 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, of the state of affairs of the Company as at March 31, 2021 and Profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the (Standalone) Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accounts of India (ICAI) to our audit of the (Standalone) financial statements under the provisions of the Companies Act, 2013 and the Rules made there under, and we have fulfilled or other ethical responsibilities in accordance with these requirements and the



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ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the (Standalone) financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's Annual Report, but does not include the financial statements and our auditors' report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



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Management's Responsibility for the (Standalone) Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these (Standalone) financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the (Standalone) financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the (Standalone) financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The management and Board of Directors are responsible for overseeing the Company's financial reporting process.



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Auditor's Responsibility for the Audit of the (Standalone) Financial Statements

Our objectives are to obtain reasonable assurance about whether the (Standalone) financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these (Standalone) financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty



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exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by section 143 (3) of the Act, based on our audit we report to the extent applicable 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 it appears from our examination of those books;



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- c. the Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the relevant books of account;
- d. in our opinion, the aforesaid (Standalone) financial statements comply with the Accounting Standards prescribed under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of written representations received from the directors as on March 31, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. With respect to the other matters to be included in the Auditors' Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The company has no pending litigation which may significantly impact its financial position subject to the matter referred in Para-7 of Note -23.
 - ii. The Company did not have any material foreseeable loss on long term contract.



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- iii. The Company is not required to transfer any amount to investor education and protection fund.
2. 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 to the extent applicable to the company, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.

Place: Ranchi
Date: 03-11-2021

For: S. Sannigrahi & Co.

Chartered Accountants

FRN: 04995C



[CA D. Sannigrahi, FCA]

Partner

M. No.: 073322

UDIN : 21073322AAAADA3211



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"Annexure A" to the Independent Auditors' Report of Replica Estates Private Limited Referred to in paragraph 2 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date.

1. Reporting on maintaining, verifying and disposing off the Property, Plant & Equipment :

- a) The companies records showing full particulars including quantitative details and situations of property, plant and equipments needs to be updated.
- b) The management has physically verified all the property, plant and equipments by its duly constituted team at the end of the year. The reconciliation between Property, Plant & Equipment as per books & as per physical records is yet to be done.
- c) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds/registered sale deed provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date. In respect of immovable properties of land and building that have been take on lease and disclosed as Property, Plant & Equipment in the (Standalone) financial statements, the lease agreements are in the name of the company.

2. Physical Verification and maintenance of records of Inventories :

- a) The Company does not have any stock and for that this para is not applicable to the company.



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3. **Reporting on repayment of loans granted by the Company :**

The company has not granted any loans to the parties covered in the registered maintained U/s 189 of the Companies Act except advances in the normal course of the business. Accordingly the provisions of clause 3(iii)(a) to (c) of the order are not applicable to the company and hence not commented upon.

4. **Reporting on compliance of the Act in respect of Loan granted by the company :**

In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees and security.

5. **Acceptance of Deposits :**

The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.

6. **Cost Records :**

As per information & explanation given to us, the company is not required to maintain cost records under section 148 of the Companies Act, 2013.

7. **Payment of applicable Taxes :**

According to the information and explanations given to us, in respect of statutory dues;

a) In our opinion, the company has been regular in depositing with appropriate



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authority undisputed statutory dues payable in respect of Income Tax, Goods and Service Tax, TDS, Cess and other material statutory dues as applicable to it subject to the matter referred in Para - 7 Note - 23.

- b) According to our information and explanation given to us, there is no dues of material amount in respect of Income tax, Goods and Service Tax, cess, TDS which are not been deposited on account of any dispute and outstanding on 31st March 2021.

8. Default in Repayment of Dues :

According to our information and explanation given to us, except temporary irregularities, the company has not defaulted in repayment of its dues to banks and finance companies.

9. Initial public offered terms and condition of Loan :

Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon. However according to our information and explanation given to us, the company has taken loan from bank and the loans are applied for the purpose for which the loans were taken.

10. Reporting of Fraud :

According to our information and explanation given to us and on our examination of the books and records of the company we have neither come across any instances of fraud or on by the Company, noticed or reported during the year nor we have been informed of such case by the management.



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11. Managerial Remuneration :

According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

12. Application of Nidhi Company :

In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company. Accordingly, paragraph 3(xi) of the Order is not applicable.

13. Disclosure of transactions with Related parties :

In our opinion and according to the information and explanation given to us, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the (Standalone) Financial Statements as required by the applicable accounting standards referred in para - 9 of Note - 23.

14. Preferential allotment or Private placement of Share and Debenture :

Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment of shares or debenture, hence reporting under this clause of the order is not application to the company.

15. Non cash transaction with the Directors :

Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash



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transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

16. Registration with RBI :

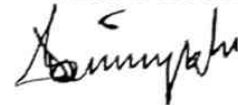
In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

Place: Ranchi
Date: 03-11-2021

For: S. Sannigrahi & Co.

Chartered Accountants

FRN: 04995C



[CA D. Sannigrahi, FCA]

Partner

M. No.: 073322

UDIN : 21073322AAAADA3211



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REPLICA ESTATE PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	4,98,000	4,98,000
(b) Reserve & Surplus	2	4,61,90,026	3,93,89,251
(2) Non-current liabilities			
(a) Long-term borrowings	3	3,95,75,056	3,56,48,582
(3) Current Liabilities			
(a) Trade payables	4	7,13,96,487	20,71,47,404
(b) Other current liabilities	5	1,41,77,136	1,47,22,032
(c) Short-term provisions	6	24,05,511	15,64,133
TOTAL		17,42,42,215	29,89,69,403
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipment			
(i) Tangible assets	7	1,03,42,275	1,11,05,783
(b) Deferred tax Assets	8	5,15,143	4,23,665
(2) Current assets			
(a) Inventories	9	7,69,32,143	22,69,41,922
(b) Cash and cash equivalents	10	44,77,441	32,67,683
(c) Trade Recievables	11	60,03,000	-
(d) Short-term loans and advances	12	7,36,96,541	5,67,27,818
(e) Other current assets	13	22,75,672	5,02,532
TOTAL		17,42,42,215	29,89,69,403

III Significant Accounting Policies and Notes on Accounts 23

Notes referred above form integral part of the Balance Sheet.

For: **REPLICA ESTATE PRIVATE LIMITED**

Ashok Kumar Sinha
ASHOK KUMAR SINHA

[DIN : 00990917]

[Managing Director]

Rajani Sinha

RAJANI SINHA

[DIN : 02492811]

[Director]

Place : Ranchi

Date : 03/11/21

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Firm Reg. No.: 049950

S. Sannigrahi

CA. D. SANNIGRAHI

[PARTNER]

Mem. No.: 073322

UDIN: 21073322 AAAADAB211



REPLICA ESTATE PRIVATE LIMITED

NOTES: Forming part of the Balance Sheet as on
31st March, 2021 and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 1		
Details of Share Capital		
1.1 Authorised Share Capital 100000 Equity Shares of Rs. 100/- Each	1,00,00,000.00	1,00,00,000.00
	1,00,00,000.00	1,00,00,000.00
1.2 Issued, Subscribed and paid-Up Share Capital 4980 Equity Share of Rs 100 each issued, Subscribed and fully paid up	4,98,000.00	4,98,000.00
	4,98,000.00	4,98,000.00
1.3 The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share		
1.4 The Company declares and pays dividends in Indian Rupees.		
1.5 In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential		
1.6 Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company		
Name of the Shareholder	As at 31st March, 2021	As at 31st March, 2020
Name of the Shareholder	No. of	No. of Share held
ASHOK KUMAR SINHA	4020	4020
RAJANI SINHA	960	960
	% of Holding	% of Holding
	80.72	80.72
	19.28	19.28
1.7 Shares out of Issued, Subscribed and paid up Share Capital were allotted as Bonus Shares in the last five years	NIL	NIL
1.8 Shares out of Issued, Subscribed and paid up Share Capital were allotted in the last five years without payment being received in Cash	NIL	NIL
1.9 Shares of the company were bought back in the last five years	NIL	NIL
Note - 2		
Details of Surplus		
2.1 Profit and Loss Account		
Balance as per last statement	3,93,09,251.36	3,45,16,481.24
Add : Addition during the reporting period	68,92,882.20	48,72,770.12
Less : Provision for Income Tax (written off)	92,108.00	
Balance at the close of the reporting period	4,61,90,025.56	3,93,89,251.36
Note - 3		
Details of Long - Term Borrowings		
3.1 Secured		
3.1.1 SBI Car Loan (60038)		12,39,453.77
(a) Security Hypothecation of Audi Car purchased out of this loan		
(b) Terms of Repayment 84 Monthly Instalment of ₹ 46300 Each		
(c) Rate of Interest : 8.10%		
3.1.2 SBI Dropline Over Draft (25175)	2,95,10,368.00	3,34,25,700.00
(a) Security i. Equitable mortgage of 229 Decimal Land of the Directors at Morabadi, Ranchi Plot No. 494, Khata No.156 ii. Equitable mortgage of 100 Decimal Residential Land of the company situated at Khata No. 8, Plot No. 2 Bariatu, Ranchi		
(b) Terms of Repayment Monthly Instalment (Principal Repayment) of Rs. 941650.		
(c) Rate of Interest : 3.55% above EBLR which is presently 6.65% p.a		
3.1.3 SBI Guaranteed Emergency Credit Line (GECL1.0)	95,59,718.00	
(a) Security i. Equitable mortgage of 229 Decimal Land of the Directors at Morabadi, Ranchi Plot No. 494, Khata No.156 ii. Equitable mortgage of 100 Decimal Residential Land of the company situated at Bariatu, Ranchi. Khata No. 8, Plot No. 2		
(b) Terms of Repayment Monthly Instalment (Principal Repayment) of Rs. 263880.		
(c) Rate of Interest : 3.55% above EBLR which is presently 6.65% p.a		
3.2 Unsecured Loan From Related party (Interest Free)	5,04,969.98	9,83,428.70
	3,95,75,055.98	3,56,48,582.47

[Signature]

[Signature]



REPLICA ESTATE PRIVATE LIMITED

NOTES: Forming part of the Balance Sheet as on
31st March, 2021 and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 4		
Details Of Trade Payables		
4.1 Sundry Creditors	56,40,662.14	26,33,831.74
4.2 Liabilities for Expenses	3,39,035.00	21,48,290.00
4.3 Advance From Customers	6,54,41,790.00	20,23,87,292.00
	7,13,96,487.14	20,71,47,403.74
Note - 5		
Details of Other Current Liabilities		
5.1 Current Maturities of Long Term Debts	1,41,77,136.00	1,47,22,032.00
	1,41,77,136.00	1,47,22,032.00
Note - 6		
Details of Short - Term Provisions		
6.1 For Income Tax	24,05,510.64	15,64,133.00
	24,05,510.64	15,64,133.00
Note - 8		
DETAILS OF DEFERRED TAX ASSET/(LIABILITIES)		
8.1 As per Last Statement	4,23,665.00	3,69,074.00
8.2 Add: Provision for the Reporting Period	31,478.00	54,911.00
	5,15,143.00	4,23,665.00
Note - 9		
Details of Inventories		
9.1 Land for Development at cost	1,36,05,010.00	2,97,75,870.00
9.2 Work in Progress (As valued and certified by management)	6,33,27,133.46	19,71,86,111.00
	7,69,32,143.46	22,69,41,921.00
Note - 10		
Details of Cash and Bank Balance		
Cash and Cash Equivalents		
10.1 Balance with Bank Accounts	37,83,854.52	29,21,15,117
10.2 Cash in hand	6,93,586.00	3,48,328.79
	44,77,440.52	32,67,682.78
Note - 11		
Details of Trade Receivables		
(a) Receivables Outstanding For More Than Six Month from the date they are due for payment		
Secured - considered good		
Unsecured but considered good		
Unsecured - considered doubtful		
(b) Other Receivable	60,03,000.00	
Secured - considered good		
Unsecured but considered good		
Unsecured - considered doubtful		
	60,03,000.00	
Note - 12		
Details of Short-term loans and advances		
12.1 Advance For Supplies & Services	26,48,041.00	6,79,118.00
12.2 Advance For Land	7,03,23,500.00	5,53,23,500.00
12.3 Advance For Flat	1,75,000.00	1,75,000.00
12.4 Security Deposit For Land	5,50,000.00	5,50,000.00
12.5 Advance To Related Parties		
All the above advances are unsecured but considered good		
	7,36,96,541.00	5,67,27,818.00

for Debit & Credit

Rajani Sinha



REPLICA ESTATES PRIVATE LIMITED NOTE-7 Details of Property, Plant & Equipment and Depreciation as on 31st March, 2021									
Description of Assets	Gross Block			Depreciation			Net Block		
	At cost of Book value as on	Addition/ Adjustment during the year	Less Disposals/ Adjustment during the year	TOTAL	Upto (SLM)	For the year	Less Disposals/ Adjustment during the year	TOTAL	Closing balance as on
	01.04.2020				31.03.2020	2020-21			31.03.2020
Land	29,52,114.00			29,52,114.00	-	-			29,52,114.00
Flat	53,11,111.94			53,11,111.94	-	-			53,11,111.94
Air Conditioner	1,17,590.00			1,17,590.00	1,09,632.73	855.00		1,13,427.73	7,927.27
Office Equipment	2,55,214.00	15,320.00		2,70,534.00	2,16,840.28	10,940.61		2,27,793.69	38,373.72
Car	53,45,851.00			53,45,851.00	46,02,777.17	7,53,569.81		53,56,345.98	17,43,873.83
Furniture	1,52,445.00			1,52,445.00	1,42,001.44	2,821.31		1,44,322.75	27,443.56
Computer	3,76,059.00			3,76,059.00	3,57,593.79	-		3,57,559.79	18,465.21
Motor Cycle	1,16,015.00			1,16,015.00	1,09,103.61	5,432.07		1,15,553.58	5,911.29
Machinery	1,78,292.00			1,78,292.00	1,60,960.09	4,208.66		1,65,168.75	13,123.25
TOTAL	1,68,04,691.94	15,320.00	-	1,68,20,011.94	56,98,909.11	7,78,827.45	-	64,77,736.56	1,53,43,275.98
Prev. Year Figure	1,85,04,691.94	-	17,00,000.00	1,68,04,691.94	49,97,457.47	8,01,451.54	-	56,98,309.11	1,11,05,782.83

[Signature]

[Signature]



REPLICA ESTATE PRIVATE LIMITED		
NOTES: Forming part of the Balance Sheet as on 31st March, 2021 and to be read in conjunction therewith		
Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 13		
Details of Other Current Assets		
13.1 Advance Income Tax	20,00,000.00	
13.2 TDS deposited under protest	1,08,640.00	1,08,640.00
13.3 IT Refund due	1,07,032.00	1,07,032.00
13.4 Tax Deducted at Source		2,28,860.00
All the above balances are unsecured but considered good	22,75,672.00	5,02,532.00

[Signature]

Rajani Sinl



Acknowledgement Number: 176963450130222

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name **REPLICA ESTATES PRIVATE LIMITED**

Address **SHAIL VILLA , KAIRMAN PATH, NAGESWAR COLONY , Patna G.P.O. , Phulwari , PATNA , 05-Bihar , 91-India , Pincode - 800001**

PAN **AABCR1953M**

Aadhaar Number of the assessee, if available

was conducted by **us S. SANNIGRAHI AND COMPANY** in pursuance of the provisions of the **Companies Act, 2013**, and **We** annex hereto a copy of **our** audit report dated **03-Nov-2021** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**
- the audited balance sheet as at **31-Mar-2021**; and
- 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. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
---------	--------------------	-----------------------------

No records added

Accountant Details

Name **CA DEBASISH SANNIGRAHI**

Membership Number **073322**

FRN (Firm Registration Number) **0004995C**

Address **305, 3RD FLOOR, SHRILOK COMPLES , OLD H.B. ROAD , Ranchi G.P.O. , Ranchi sadar , RANCHI , 35- Jharkhand , 91-India , Pincode - 834001**

Date of signing Tax Audit Report **13-Feb-2022**

Place **103.117.202.159**

Date **13-Feb-2022**

This form has been digitally signed by **DEBASISH SANNIGRAHI** having PAN **AAQPD7020F** from IP Address **103.117.202.159** on **13/02/2022 02:45:28 PM** Dsc Sl.No and issuer

FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	REPLICA ESTATES PRIVATE LIMITED	
2. Address of the Assessee	SHAIL VILLA , KAIRMAN PATH, NAGESWAR COLONY . Patna G.P.O. , Phulwari , PATNA , 05-Bihar , 91-India , Pincode - 800001	
3. Permanent Account Number (PAN)	AABCR1953M	
Aadhaar Number of the assessee, if available		
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes	
Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 35- Jharkhand	20AABCR1953M1ZH
5. Status	Company	
6. Previous year	01-Apr-2020 to 31-Mar-2021	
7. Assessment year	2021-22	
8. Indicate the relevant clause of section 44AB under which the audit has been conducted		
Sl. No.	Relevant clause of section 44AB under which the audit has been conducted	
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits	
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?		No
Section under which option exercised		

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?		
Sl. No.	Name	Profit Sharing Ratio (%)
10.(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?		

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
---------	----------------	------------------------	----------------	------------------------------	------------------------------	---------

No records added

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c	07005

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
1				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl. No.	Books prescribed
---------	------------------

(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.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK	SHAIL VILLA	KAVIRMAN PATH	PATNA	800001	91-India	05-Bihar
2	LEDGER	SHAIL VILLA	KAVIRAMAN PATH	PATNA	800001	91-India	05-Bihar
3	VOUCHERS	SHAIL VILLA	KAVIRAMAN PATH	PATNA	800001	91-India	05-Bihar

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK
2	LEDGER
3	VOUCHERS

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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

N
o

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

N
o

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

Y
e
s

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
1	ICDS I - Accounting Policies	₹ 0	₹ 0	₹ 0
2	ICDS II - Valuation of Inventories	₹ 0	₹ 0	₹ 0
3	ICDS III - Construction Contracts	₹ 0	₹ 0	₹ 0
4	ICDS IV - Revenue Recognition	₹ 0	₹ 0	₹ 0
5	ICDS V - Tangible Fixed Assets	₹ 0	₹ 0	₹ 0
6	ICDS VI - Changes in Foreign Exchange Rates	₹ 0	₹ 0	₹ 0
7	ICDS VII - Governments Grants	₹ 0	₹ 0	₹ 0
8	ICDS VIII - Securities	₹ 0	₹ 0	₹ 0
9	ICDS IX - Borrowing Costs	₹ 0	₹ 0	₹ 0
10	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	DISCLOSED IN NOTES ON ACCOUNTS NO 23 PARA 3-I

	ICDS II-Valuation of Inventories	DISCLOSED IN NOTES ON ACCOUNTS NO 23 PARA 3-v
3	ICDS III-Construction Contracts	DISCLOSED IN NOTES ON ACCOUNTS NO 23 PARA 3-iv
4	ICDS V-Tangible Fixed Assets	DISCLOSED IN NOTES ON ACCOUNTS NO 23 PARA 3-ii
5	ICDS VII-Governments Grants	NOT APPLICABLE TO ASSESSEE
6	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	DISCLOSED IN NOTES ON ACCOUNTS NO 23 PARA 2

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market rate

(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:

**N
o**

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
---------	-------------	--------

No records added

(e). Capital receipt, if any.

Sl. No.	Description	Amount
---------	-------------	--------

No records added

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:

Sl. No.	Details of property	Address	Address	Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Line 1	Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1								₹ 0	₹ 0	

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:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 1,42,689	₹ 0	₹ 0	₹ 1,42,689	₹ 15,320	₹ 15,320	₹ 0	₹ 0	₹ 15,035	₹ 1,42,974
2	Plant and Machinery @ 15%	15	₹ 27,28,709	₹ 0	₹ 0	₹ 27,28,709	₹ 0	₹ 0	₹ 0	₹ 0	₹ 4,09,306	₹ 23,19,403
3	Plant and Machinery @ 40%	40	₹ 6,622	₹ 0	₹ 0	₹ 6,622	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,649	₹ 3,973

4. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also 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.
---------	---------	---	--

No records added

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)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					

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.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

(d). Disallowance/deemed income under section 40A(3):

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. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No. Nature of Liability

Amount

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	ASHOK SINHA	AGNPS6080P		MANAGING DIRECTOR	MD REMUNARATION	₹ 36,00,000
2	RAJANI SINGH	AWLPS4633A		DIRECTOR	DIRECTOR REMUNARATION	₹ 18,00,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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 under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	TDS	₹ 20,65,000

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

N
o

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

N
o

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Type	Particulars	Amount Prior period to which it relates (Year in yyyy-yy format)
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No records added

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)(viii) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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No records added

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)(viii) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
---------	---	---------------------------------	---	----------------------	----------------------------------	---------------------------------

No records added

A.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 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

B.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 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

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]

N
o

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
---------	---	---------------------------------	--	----------------	----------------	--------------------------	---------------------	---------	-------	-----------------	-------------------	-------------------------------	---------------	-------------------

1										₹ 0		₹ 0		₹ 0
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A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

N
o

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	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 ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

B.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 ?

N
o

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B, (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B, (v)	
				Assessment Year	Amount	Assessment Year	Amount

1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0
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C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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No records added

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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	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.
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No records added

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

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	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.
---------	--	---	---	--	---	---	--

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). 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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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No records added

(b). 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, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

b.(c). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

b.(d). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Note: 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 or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	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.
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No records added

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of 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
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No records added

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remarks
1			₹ 0	₹ 0	₹ 0	₹ 0	

b. Whether a change in share holding of the 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 ?

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

- d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?

No

Please furnish the details of the same.

₹ 0

- 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.

No

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No. Section under which deduction is claimed 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.

No records added

- 34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish?

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PTNR00410E	194J	Fees for professional or technical services	₹ 6,23,335	₹ 6,23,335	₹ 6,23,335	₹ 65,000	₹ 0	₹ 0	₹ 0
2	PTNR00410E	192	Salary	₹ 54,00,000	₹ 54,00,000	₹ 54,00,000	₹ 20,00,000	₹ 0	₹ 0	₹ 0

- (b). Whether the assessee is required to furnish the statement of tax deducted or tax collected?

Yes

Please furnish the details:

	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 details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PTNR00410E	26Q	31-Jul-2021	10-Jul-2021	Yes	
2	PTNR00410E	24Q	31-Jul-2021	10-Jul-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
		₹ 0	₹ 0

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added								

54. (a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2?

N
o

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

55. Whether any cost audit was carried out?

N
o

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

56. Whether any audit was conducted under the Central Excise Act, 1944?

N
o

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

57. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor?

N
o

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

58. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	Preceding previous Year
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(a)	Total turnover of the assessee	188469502			57704228	
(b)	Gross profit / Turnover	21785667	188469502	11.56	16440167	57704228 28.49
(c)	Net profit / Turnover	9206915	188469502	4.89	6382312	57704228 11.06
(d)	Stock-in-Trade / Turnover		188469502			57704228
(e)	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 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

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

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

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

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

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)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	CA DEBASISH SANNIGRAHI
Membership Number	073322
FRN (Firm Registration Number)	0004995C
Address	305, 3RD FLOOR, SHRILOK COMPLES, OLD H.B. ROAD, Ranchi G.P.O., Ranchi sadar, RANCHI, 35- Jharkhand, 91-India, Pincode - 834001
Place	103.117.202.159
Date	13-Feb-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	23-Oct-2020	23-Oct-2020	₹ 15,320	₹ 0	₹ 0	₹ 0	₹ 15,320
Plant and Machinery @ 15%								

No records added

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%								
No records added								

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by **DEBASISH SANNIGRAHI** having PAN **AAQPD7020F** from IP Address **103.117.202.159** on **13/02/2022 02:45:28 PM** Dsc Sl.No and issuer **18906983CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**

CONSTRUCTION STATUS OF HAPPY HOME RESIDENCY BUILDING

Add: Magistrate Colony Path, Off. Ashiyana-Digha Road, Patna-800014

Being constructed by : M/S Replica Estates (P) Ltd.

Add: Shail Villa, 67, Kavi Raman Path, Nageshwar Colony, Patna-800001

Sl. No.	Flat No.	Carpet Area (in Sq ft.)	Stage of Construction	Status of flat booked/unbooked	Parking booked/unbooked		Stage of common facilities
1	A-101	1152	80% Completed	Unbooked	Unbooked		1. Lift installed
2	A-102	1248	80% Completed	Unbooked	Unbooked		2. Water connected through own borewell
3	A-103	1168	Completed	Unbooked	Unbooked		3. Common electrical meter installed
4	A-104	1144	Completed	Unbooked	Unbooked		4. Individual meter connected
5	A-201	1256.8	Completed	Booked	Booked	meter connected	
6	A-202	1248	Completed	Booked	Booked	meter connected	
7	A-203	1168	Completed	Unbooked	Unbooked		
8	A-204	1248.8	Completed	Unbooked	Unbooked		
9	A-301	1256.8	Completed	Booked	Booked	meter connected	
10	A-302	1248	Completed	Unbooked	Unbooked		
11	A-303	1168	Completed	Unbooked	Unbooked		
12	A-304	1248.8	Completed	Unbooked	Unbooked		
13	A-401	1256.8	Completed	Booked	Booked	meter connected	
14	A-402	1248	Completed	Unbooked	Unbooked		
15	A-403	1168	Completed	Unbooked	Unbooked		
16	A-404	1248.8	Completed	Unbooked	Unbooked		
17	B-101	1072	Completed	Booked	Booked		
18	B-102	1136	Completed	Booked	Booked		
19	B-103	1036	Completed	Booked	Booked		
20	B-104	1000	Completed	Booked	Booked		
21	B-201	1167.2	Completed	Booked	Booked	meter connected	
22	B-202	1136	Completed	Booked	Booked	meter connected	
23	B-203	1036	Completed	Booked	Booked		
24	B-204	1089.6	Completed	Booked	Booked	meter connected	
25	B-301	1167.2	Completed	Booked	Booked		
26	B-302	1136	80% Completed	UnBooked	UnBooked		
27	B-303	1036	95% Completed	Booked	Booked		
28	B-304	1089.6	95% Completed	Booked	Booked		
29	B-401	1167.2	80% Completed	Unbooked	Unbooked		
30	B-402	1136	95% Completed	Booked	Booked		
31	B-403	1036	Completed	Booked	Booked	meter connected	
32	B-404	1089.6	85% Completed	Booked	Booked		
33	C-101	1084	90% Completed	UnBooked	UnBooked		
34	C-102	1136	Completed	Booked	Booked	meter connected	
35	C-103	1120	Completed	Booked	Booked	meter connected	
36	C-104	1132	Completed	Booked	Booked	meter connected	
37	C-201	1084	90% Completed	Booked	Booked		
38	C-202	1136	Completed	Booked	Booked	meter connected	
39	C-203	1120	80% Completed	Booked	Booked		
40	C-204	1132	Completed	Booked	Booked	meter connected	
41	C-301	1084	85% complete	Booked	Booked		
42	C-302	1136	80% complete	UnBooked	UnBooked		
43	C-303	1120	90% complete	Booked	Booked		
44	C-304	1132	Completed	Booked	Booked	meter connected	
45	C-401	1084	85% Completed	Unbooked	Unbooked		
46	C-402	1136	80% Completed	Booked	Booked		
47	C-403	1120	85% Completed	Booked	Booked	meter connected	
48	C-404	1132	90% Completed	Unbooked	Unbooked		

Total No. of Flats = 48 Flats

Flat Booked = 30 Flats

Flat Unbooked = 18 Flats

Total No. of Parking Area = 53

ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of _____ (Year)

I. PARTICULARS OF PROJECT

Project Registration Number	BRGRAP01033-1/712/R-505/2019	Name of Project/Phase of Registered Project	HAPPY HOME RESIDENCY
Name of Promoter	M/s Replic Estates (P) Ltd.	Project Address	Magistrate Colony Path
Name of Co-promoter	NIL	Jagriti Nagar, off. Astiyama-Digha Road	
Project Registration is valid up to	08/04/2022	Patna - 800014	
Starting date of Project or Phase of the Project	10/01/2017		
Type of Project or Phase of the Project	☒ 1. Residential ☒ 2. Commercial ☐ 3. Residential-cum-Commercial ☐ 4. Plotted project	Residential Commercial	
Period of validity of map by the Competent Authority			

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments -
Three Blocks A, B & C	1. 1 BHK - 2. 2 BHK - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -		48 1 Shop	1. Booked/Allotted - 30 2. Sold -

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:
Block-A, B & C	53	1. Booked/Allotted - 30 2. Sold -

IV. Construction Progress of the Project

1. Building / Wing / Layout Number _____ (To beaded for each Building / Wing)		
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	All done
2.	Basements (if any)	All done

[Signature]

3.	Podiums (if any)	NIL
4.	Plinth	All done
5.	Stilt Floor	All done
6.	Slabs of Super Structure	All done
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	All done
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	All done
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	All done
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	All done
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale. Any other activities.	All done

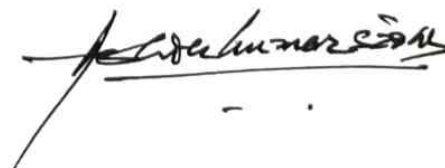
V. Amenities and Common Area and External Infrastructure Development Works)				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	Done	950/o	
2.	Water Supply	Done		



3.	Sewerage (Chamber, Line, Septic Tank, STP)	Done Connected		
4.	Storm Water Drains	Done		
5.	Landscaping & Tree Planting	in progress		
6.	Street Lighting	in progress		
7.	Community Buildings	NIL		
8.	Treatment and Disposal of Sewage and Sullage Water	NIL		
9.	Solid Waste Management & Disposal	By PMC		
10.	Water Conservation / Rain Water Harvesting	Done		
11.	Energy Management	Done		
12.	Fire Protection and Fire Safety Requirements	Done		
13.	Closed Parking	NIL		
14.	Open Parking	53 Nos Done		
15.	Electrical Meter Room, Sub-Station, Receiving Station	Done		
16.	Others (Option to Add More)	External Painting in progress		

VI. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING		
S. No.	Particulars	
1.	Front Elevation.	enclosed
2.	Rear Elevation	enclosed
3.	Side Elevation	enclosed.

VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)



(1)	(2)	(3)
1.	Project Account No.	30438775820 at SBI
2.	Estimated Cost of the Project including land cost at the start of the Quarter	
3.	Amount received during the Quarter	Balance Sheet is enclosed
4.	Actual Cost Incurred during the Quarter	
5.	Net amount at end of the Quarter	Bank Statement is enclosed
6.	Total expenditure on Project till date	
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	

VIII. MISCELLANEOUS

A	List of Legal Cases (if any)	
1.	Case No.	NIL
2.	Name of Parties	N/A
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	3
2.	Agreement for Sale	3

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.



Signature of Promoter

Name: ASHOK KUMAR SINHA

Date: 23/3/2022



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Architectural Design



John W. W. W.



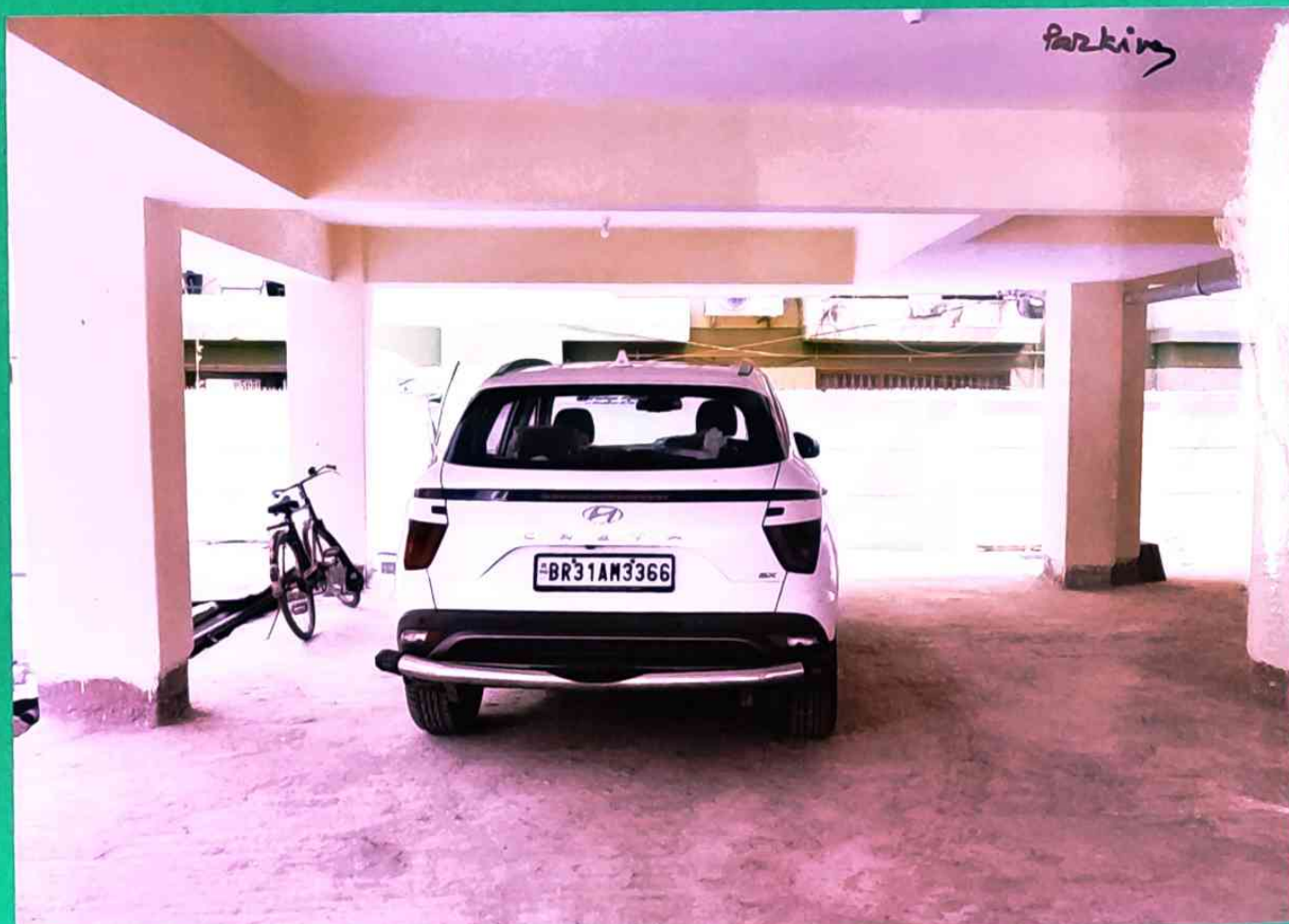
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Shiva Construction



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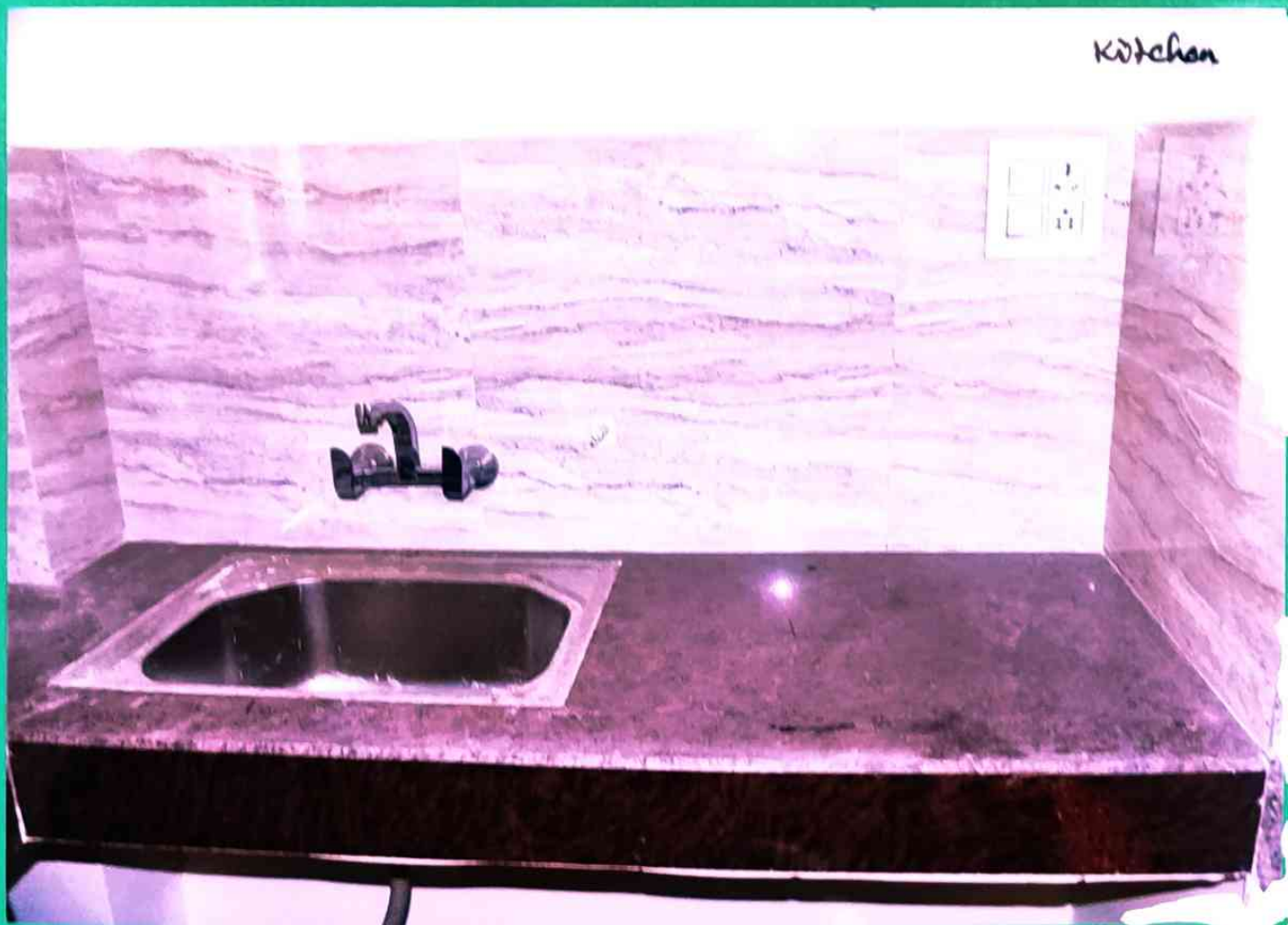
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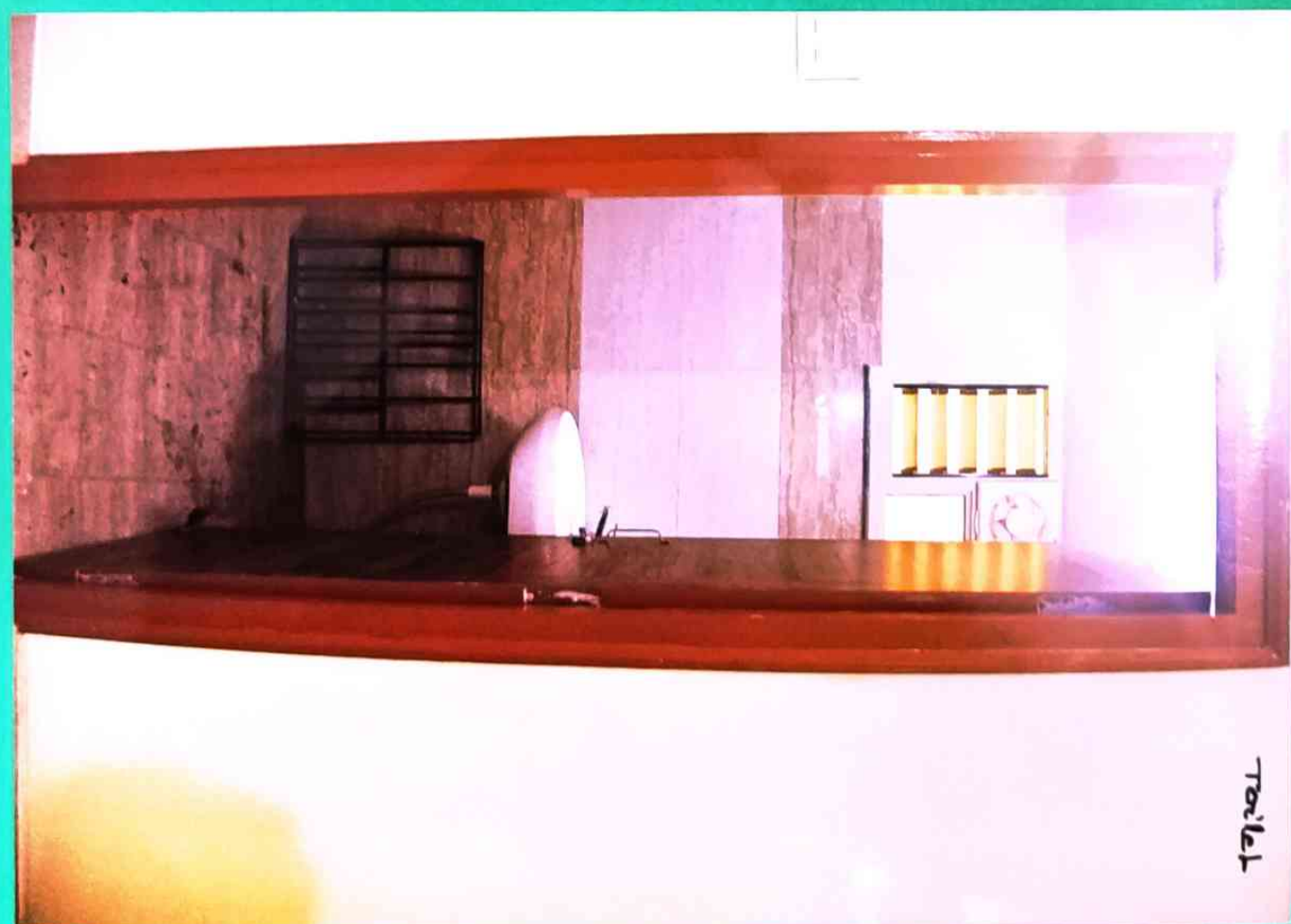


Kitchen



Kitchen

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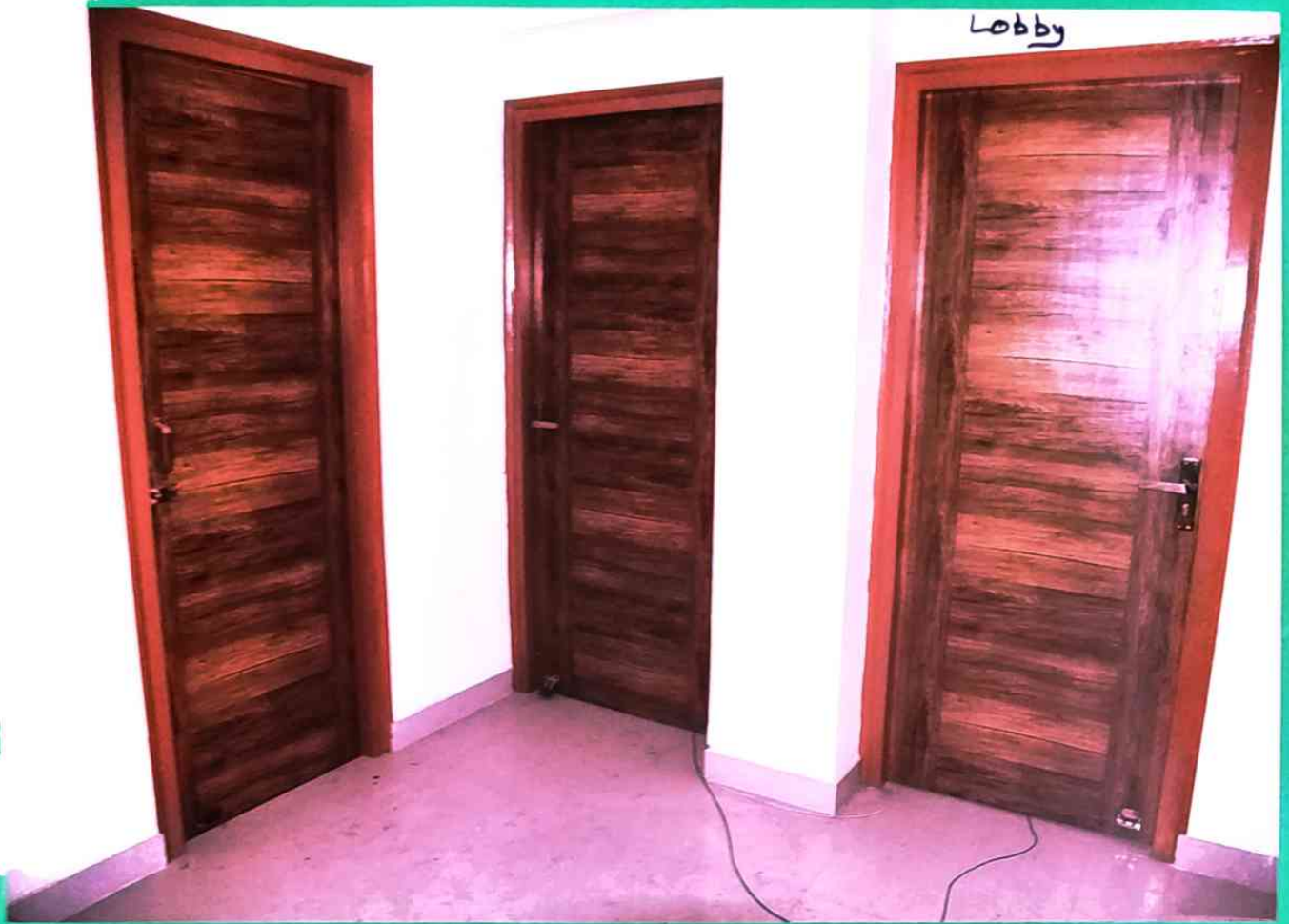


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Shri Lakshmi

Lobby



Staircase



Aradhana