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	AAUCS7292K		
Name	SK BUILDERS & COLONISOR PRIVATE LIMITED		
Address	2ND FLOOR, SURENDRA COMPLEX . SAGUNA MORE . DANAPUR CANTT . DANAPUR . PATNA . 05-Bihar . 91-India . 801503		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	268580570280222

Taxable Income and Tax details		
Current Year business loss, if any	1	0
Total Income		31,86,710
Book Profit under MAT, where applicable	2	41,24,624
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	6,43,442
Interest and Fee Payable	5	1,88,886
Total tax, interest and Fee payable	6	8,32,328
Taxes Paid	7	8,32,325
(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details		
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail		
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 PAVAN KUMAR in the capacity of Director having PAN BOSPK5629C from IP address 10.1.122.226 on 28-02-2022 16:39:48

DSC Sl. No. & Issuer 6173718 & 5931539897081553925CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated Barcode/QR Code

AAUCS7292K062685805702802222 1B198098AC03CA1B8327C1D9BABD12A9541A14C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : SK BUILDERS & COLONISOR PRIVATE LIMITED

Previous Year : 2020-2021

PAN : AAUCS 7292 K

Address : 2ND FLOOR, SURENDRA COMPLEX
SAGUNA MORE
DANAPUR CANTT
DANAPUR, PATNA - 801 503

Status : Domestic Company

D. O. I. : 05-Jul-2013

Statement of Income

		Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
Business-1				
Net Profit Before Tax as per P & L a/c			41,24,624	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			1,05,684	
Adjusted Profit of Business-1			42,30,308	
Total income of Business and Profession			42,30,308	
Less: Depreciation as per IT Act	4		85,531	
Income chargeable under the head "Business and Profession"				41,44,777
Total				41,44,777
Less - Brought forward losses set off	5			9,58,069
Total Income				31,86,708
Total income rounded off u/s 288A				31,86,710
Tax on total income				7,96,678
Add: Cess				31,867
Tax with cess				8,28,545
Minimum Alternative Tax	1		6,43,442	
Tax credit C/F and set off u/s 115JAA	6	5,32,179	1,85,103	
Net Tax				6,43,442
TDS	2		43,485	
Total prepaid taxes				43,485
Balance Tax				5,99,957
Interest u/s 234A			23,996	
Interest u/s 234B			1,34,600	
Interest u/s 234C			30,290	1,88,886
Net tax payable				7,88,843
Self-assessment tax paid	3			7,88,840
Balance tax payable				0

Schedule 1

Financial statements are drawn as per Ind AS? No

Minimum alternative tax

Net profit before tax as per P & L A/c			41,24,624
Less: Provision for Tax in P&L A/c			5,94,620
Net profit after tax (A)			35,30,004
Additions (if considered in Profit and Loss account)			
Income Tax including Interest		5,94,620	
Total additions (B)			5,94,620
Book Profit (A + B - C)			41,24,624
Mat on book profit			6,18,694
Mat with SC & Cess on book profit			6,43,442
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?	No		
Depreciation debited to P & L a/c (For 29B only)		1,05,684	
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes		

Schedule 2

Tax collected at source

Collector & TAN	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Jai Basukinath Traders Private Limited, TAN- PTNJ01022A	3,745	3,745	49,93,364
Magadh Industries Private Limited, TAN- PTNM01532G	1,340	1,340	17,86,953
Total	5,085	5,085	67,80,317

TDS as per Form16B (194-IA)/ Form16C (194-IB)/ Form16D (194M)

Deductor, PAN & Section	TDS deducted	TDS claimed in current year	Gross receipt offered
Sanxxxx Kumari, PAN- CDKPK5732Q, Section.- 194M	38,400	38,400	51,20,000
Grand Total	43,485	43,485	

Schedule 3

Self Assessment tax paid

Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount paid
State Bank of India - 0001254	03-Feb-22	00002	7,88,840

Bank A/c: HDFC BANK LTD 16498730000174 IFSC: HDFC0001649

For SK BUILDERS & COLONISOR PRIVATE LIMITED

Date : 28-Feb-2022

Place : PATNA

Authorised Signatory

TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

सत्यमेव जयते
Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAUCS7292K	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	SK BUILDERS$ COLONISOR PRIVATE LIMITED						
Address of Assessee	RUKANPURA BAILEY ROAD, B.V. COLLAGE, PATNA, BIHAR, 800014						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted	Total TDS Deposited

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited

Sr. No.	Section [1]	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
1	AH6965276	SANXXXX KUMARI	CDKPK5732Q	30-Jan-2021	5120000.00	38400.00
Sr. No.	**TDS Certificate Number**	**Date of Deposit**	**Status of Booking***	**Date of Booking**	**Demand Payment**	**TDS Deposited*** **
1	XPPLAVA	30-Jan-2021	F	03-Feb-2021	No	38400.00
	Gross Total Across Deductor(s)				5120000.00	38400.00

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected	Total TCS Deposited
1	JAI BASUKINATH TRADERS PRIVATE LIMITED	PTNJ01022A	4993364.00	3745.00	3745.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	31-Mar-2021	F	18-May-2021	-	3154930.00	2366.00	2366.00
2	206CR	28-Feb-2021	F	18-May-2021	-	1838434.00	1379.00	1379.00

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected	Total TCS Deposited
2	MAGADH INDUSTRIES PRIVATE LIMITED	PTNM01532G	1786952.80	1340.00	1340.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	30-Dec-2020	F	21-Jan-2021	-	1786952.80	1340.00	1340.00

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major[3] Head	Minor[2] Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	788840.00	0.00	0.00	0.00	0.00	0.00	788840.00	0001254	03-Feb-2022	00002	-

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

LIMITED

art E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**

lo Transactions Present

otes for SFT: -
. Amount shown for SFT-005 and SFT-010 is as per below formula:-
ggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

ART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 94M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other than TDS
Gross Total Across Deductor(s)							

lo Transactions Present

(All amount values are in INR)

ART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

lo Transactions Present

Notes:

.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

.For more details please log on to TRACES as taxpayer.

ART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	10AAUCS7292K1ZQ	AA100420390784G	04-May-2021	April,2020	198020.00	198020.00
2	10AAUCS7292K1ZQ	AA100520407826O	04-May-2021	May,2020	693070.00	693070.00
3	10AAUCS7292K1ZQ	AA1009205349773	04-May-2021	September,2020	5154201.00	5154201.00
4	10AAUCS7292K1ZQ	AA100221375434S	13-May-2021	February,2021	16147997.00	16147997.00
5	10AAUCS7292K1ZQ	AA1010204614409	04-May-2021	October,2020	10039217.00	10039217.00
6	10AAUCS7292K1ZQ	AA1007200611224	04-May-2021	July,2020	4669448.00	4669448.00
7	10AAUCS7292K1ZQ	AA1011204482630	04-May-2021	November,2020	3292787.00	3292787.00
8	10AAUCS7292K1ZQ	AA100620120629Q	04-May-2021	June,2020	8693073.00	8693073.00
9	10AAUCS7292K1ZQ	AA101220711171D	13-May-2021	December,2020	21925885.00	21925885.00
10	10AAUCS7292K1ZQ	AA100820088064L	04-May-2021	August,2020	2020162.00	2020162.00
11	10AAUCS7292K1ZQ	AA100321629145W	13-May-2021	March,2021	12072604.00	12072604.00
12	10AAUCS7292K1ZQ	AA100121377291W	13-May-2021	January,2021	18921737.00	18921737.00

lotes:-

. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

egends used in Form 26AS

Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to

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TO THE MEMBERS OF
SK BUILDERS & COLONISOR PRIVATE LIMITED
Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements **SK BUILDERS & COLONISOR PRIVATE LIMITED ("the Company")**, which comprise the Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

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, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed under section 133 of the Act.

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

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder and the Order under section 143 (11) of the Act.

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Standalone financial statements. The procedures selected depend on the

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auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the

auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone financial statements.
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

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 31st March, 2021, and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by Section 143 (3) of the Act, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards prescribed under section 133 of the Act.

e) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.

f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".

Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

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i. The Company has no pending litigation on its financial position which required to be disclosed in financial statements.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

2. Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, is not applicable to the company.

FOR CHOURASIYA PANKAJ & ASSOCIATES
(Chartered Accountants)
FRN:- 029685C

Chourasiya Pankaj & Associates CA FRN No:- 029685C Chartered Accountants

CA PANKAJ KUMAR
(Proprietor)
Membership Number: 450737
Place: PATNA
Date: 30/11/2021

Chourasiya Pankaj & Associates
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ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1(f) under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members SK BUILDERS & COLONISORPRIVATE LIMITED of even date)

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub- section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting SK BUILDERS & COLONISOR PRIVATE LIMITED ("the Company") as of March 31, 2021 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Board of Directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the CompanyconsideringtheessentialcomponentsofinternalcontrolstatedintheguidanceNoteonAudit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act,2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and

testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to

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fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that-

(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly principles.
company's internal financial control over financial reporting includes those policies and procedures that reflect the transactions and dispositions of the assets of the company;

(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and

(3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Chourasiya Pankaj & Associates
CA
FRN No.:-
029685C
Chartered Accountants

Chourasiya Pankaj & Associates

Chartered Accountants

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Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2021, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on

Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

FOR CHOURASIYA PANKAJ & ASSOCIATES
(Chartered Accountants)
FRN: 029685C

CA PANKAJ KUMAR
(Proprietor)
Membership Number: 450737
Place: PATNA
Date: 30/11/2021

Chourasiya Pankaj & Associates
CA
FRN No:-
029685C
Chartered Accountants

S K BUILDERS & COLONISOR Pvt Ltd
INCOME TAX ASSESSMENT YEAR 2021 - 2022
ACCOUNTING YEAR 01-04-2020 TO 31-03-2021.

SCHEDULE - G

DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-3-2018 UNDER COMPANIES ACT 2013.

As per WDV Method										
Asset	Date Of Purchase Of New / Exsisting Asset	Original Cost	WDV as on	Addition	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaning life as on	Days used in year	Rate of Dep.	Dep. Amount	Net block
			01-04-2020			31-03-2021				31-03-2021
FURNITURE & FIXTURE	15-Dec-15	40,000.00	11,108.00	-	10	2081	365	25.97%	2,885.00	8,223.00
COFFEE MACHINE	14-Dec-16	12,500.00	6,493.00		15	4271	365	18.13%	1,177.00	5,316.00
COMPUTER	14-Dec-16	24,500.00	903.00		3	-109	365	63.99%	578.00	325.00
INVERTER	25-Dec-16	27,400.00	10,360.00		10	2457	365	25.96%	2,689.00	7,671.00
MIXTUREMACHINE	31-Jan-17	1,00,000.00	53,265.00		15	4319	365	18.12%	9,653.00	43,612.00
CCTV AND CAMERA	16-Aug-17	17,430.00	1,292.00	-	3	136	365	65.24%	843.00	449.00
FURNITURE & FIXTURE	15-Aug-17	1,27,000.00	58,295.00	-	10	2690	365	25.98%	15,145.00	43,150.00
FURNITURE & FIXTURE	31-Aug-17	56,940.00	26,489.00	-	10	2706	365	25.98%	6,882.00	19,607.00
INVERTER	26-Feb-20	28,000.00	27,464.00	-	10	3615	34	25.96%	664.00	26,800.00
A C	22-Aug-17	97,266.00	58,015.00	-	15	4522	365	18.13%	10,521.00	47,494.00
FURNITURE & FIXTURE	12-Aug-20	2,40,000.00	2,40,000.00	-	10	3650	231	25.89%	39,319.00	2,00,681.00
COMPUTER	4-Feb-21	35,000.00	35,000.00	-	3	1095	55	63.16%	3,331.00	31,669.00
Mobile Phone	23-Jan-21	1,45,000.00	1,45,000.00	-	5	1825	67	45.07%	11,997.00	1,33,003.00
TOTAL		9,51,036.00	6,73,684.00	-	-	-	-	-	1,05,684.00	5,68,000.00



M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

SCHEDULE"G" SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH,2021

Part - B

(AS PER INCOME TAX ACT,1961)

PARTICULARS	RATE OF DEP.	WDV			TOTAL	DEPRICIATION BLOCK	NET BLOCK	
		OPENING BAL. AS ON 01/04.2020	ADDITION DURING THE YEAR > 180 days	ADDITION DURING THE YEAR < 180 days		DEPRICIATION FOR THE YEAR	BAL.AS ON 31/03/2021	BAL.AS ON 31/03/2020
Furniture	10%	1,59,024.00	2,40,000.00	-	3,99,024.00	39,902.00	3,59,122.00	1,59,024.00
COFFEE MACHINE	15%	7,101.00	-	-	7,101.00	1,065.00	6,036.00	7,101.00
COMPUTER	40%	3,704.00	-	35,000	38,704.00	8,482.00	30,222.00	3,704.00
INVERTER	15%	41,465.00	-	-	41,465.00	6,220.00	35,245.00	41,465.00
MIXTUREMACHINE	15%	56,806.00	-	-	56,806.00	8,521.00	48,285.00	56,806.00
CC TV CAMERA	40%	3,765.00	-	-	3,765.00	1,506.00	2,259.00	3,765.00
A C	15%	59,734.00	-	-	59,734.00	8,960.00	50,774.00	59,734.00
Mobile Phone	15%	-		1,45,000.00	1,45,000.00	10,875.00	1,34,125.00	-
TOTAL		**3,31,599.00**	**2,40,000.00**	**1,80,000.00**	**7,51,599.00**	**85,531.00**	**6,66,068.00**	**3,31,599.00**

Chourasiya Pankaj & Associates
CA
FRN No:-
029685C
Chartered Accountants

M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

Regd. Off. - 2nd Floor, Surendra Complex, Saguna More
Danapur, PATNA - 801503

Balance Sheet as at 31st March, 2021

Particulars	Schedule No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (5,000 Equity Shares Of Rs.100/- each)	A	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	B	27,19,063.00	(6,51,803.00)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	D	13,75,000.00	13,75,000.00
(b) Trade payables	E	32,36,378.00	11,70,784.00
(c) Other current liabilities	F	13,51,20,014.00	7,13,84,422.00
(d) Short-term provisions	B1	10,77,642.00	12,00,304.00
Total		**14,40,28,097.00**	**7,49,78,707.00**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	G	5,68,000.00	2,53,684.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	C	1,888.00	1,888.00
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	H	10,59,23,762.00	5,92,68,804.00
(c) Trade receivables	I	19,28,820.00	2,81,963.00
(d) Cash and cash equivalents	J	2,48,24,515.00	1,35,91,427.00
(e) Short-term loans and advances	K	1,07,81,112.00	15,80,941.00
(f) Other current assets		-	-
Notes on Accounts Schedule S			
Total		**14,40,28,097.00**	**7,49,78,707.00**
		-	-

On behalf of the Board Directors
For SK Builders & Colonisor Private Limited

PAVAN KUMAR
Director
DIN-06620426
Date: 30/11/2021
Place: Patna

SUCHITRA KUMARI
Director
DIN-08306519

As per our report of even date attached 3CA
For Chourasiya Pankaj & Associates
Chartered Accountants
FRN- 029685C

Pankaj Kumar
(Proprietor)
Merbership No- 450737
UDIN:-22450737AAAABQ5437

Chourasiya Pankaj & Associates * CA FRN No:- 029685C * Chartered Accountants

M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

Regd. Off. - 2nd Floor, Surendra Complex, Saguna More
Danapur, PATNA - 801503

Profit and Loss statement for the year ended 31st March, 2021

Particulars	Schedule No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	L	5,68,01,000.00	5,72,51,716.00
II. Other Income	M	-	36.00
III. Total Revenue (I +II)		**5,68,01,000.00**	**5,72,51,752.00**
IV. Expenses:			
Cost of materials consumed	N	6,27,87,445.28	3,01,22,141.00
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	O	(4,66,54,958.28)	(80,66,678.00)
Employee benefit expense	P	90,16,423.00	60,48,607.00
Financial costs			-
Depreciation and amortization expense	Q	1,05,684.00	67,909.00
Other expenses	R	2,74,21,782.09	2,44,81,815.00
Total Expenses		**5,26,76,376.09**	**5,26,53,794.00**
V. Profit before exceptional and extraordinary items and tax	(III - IV)	41,24,623.91	45,97,958.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		41,24,623.91	45,97,958.00
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		**41,24,623.91**	**45,97,958.00**
X. Tax expense:			
(1) Current tax	B1	5,94,620.00	12,00,304.00
(2) Deferred tax	C	-	-
		-	
XI. Profit/(Loss) from the period from continuing operations	(IX-X)	35,30,003.91	33,97,654.00
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		**35,30,003.91**	**33,97,654.00**
XVI. Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

On behalf of the Board Directors
For SK Builders & Colonisor Private Limited

PAVAN KUMAR
Director
DIN-06620426
Date: 30/11/2021
Place: Patna

SUCHITRA KUMARI
Director
DIN-08306519

As per our report of even date attached 3CA
For Chourasiya Pankaj & Associates
Chartered Accountants
FRN- 029685C

Chourasiya Pankaj & Associates CA FRN No:- 029685C Chartered Accountants

Pankaj Kumar
(Proprietor)
Merbership No- 450737
UDIN:-22450737AAAABQ5437

M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

Cash Flow statement for the year ended 31st March, 2021

Particulars	Figures as at the end of previous reporting period	Figures as at the end of previous reporting period
I. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	41,24,623.91	45,97,958.00
Adjustments:		
Depreciation	1,05,684.00	67,909.00
Interest Received	-	36.00
Cash Flow Form operating activities Before Working capital change	**42,30,307.91**	**46,65,903.00**
Inventories	(4,66,54,958.00)	(80,66,678.00)
Trade Receivable	(16,46,857.00)	-
Long Term Loan & Advance	-	-
Short Term Loan & Advance	(92,00,171.00)	2,96,957.00
Other Current Assets	-	-
Short Term Borrowing	-	-
Trade Payables	20,65,594.00	(5,99,952.00)
Current Liabilities & Provisions	6,36,12,930.00	1,78,47,586.00
Cash Generated From Operation	**1,24,06,845.91**	**1,41,43,816.00**
Tax Paid	7,53,758.00	12,00,304.00
Net Cash Flow From Operating Activities (A)	**1,16,53,087.91**	**1,29,43,512.00**
II. Cash Flow From Investing Activities		
Increase /Decrease In Fixed Assets & Capital WIP	(4,20,000.00)	(28,000.00)
Interest Received	-	(36.00)
Increase /Decrease in investment	-	-
Net Cash Flow From Investing Activities (B)	**(4,20,000.00)**	**(28,036.00)**
III. Cash Flow From Financing Activities		
Increase/ Decrease in Short Term Borrowings	-	5,00,000.00
Increase/ Decrease in Long Term Borrowings	-	-
Increase In Share Capital	-	-
Net Cash Flow From Financing Activites (C)	-	**5,00,000.00**

M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

Cash Flow statement for the year ended 31st March, 2021

Net Change In Cash & Cash Equivalent (A + B + C)	**1,12,33,087.91**	**1,34,15,476.00**
Opening Balance Of Cash & Cash Equivalents	1,35,91,427.00	1,75,951.00
Closing Balance Of Cash & Cash Equivalents	**2,48,24,515.00**	**1,35,91,427.00**

For SK Builders & Colonisor Private Limited

PAVAN KUMAR
Director
DIN-06620426
Director

SUCHITRA KUMARI
Director
DIN-08306519
Director

As per our report of even date attached
For Chourasiya Pankaj & Associates.
Chartered Accountants
FRN - 029685C

(Pankaj Kumar)
Proprietor
M.No. 450737
W

Date: 30/11/2021

Place: Patna

M/S SK BUILDERS & COLONISOR PRIVATE LIMITED
Regd. Off. - 2nd Floor, Surendra Complex, Saguna More
Danapur, PATNA - 801503

Schedule

Note			Current Year	Previous Year
A	**Share Capital**			
	Authorised Share Capital			
	5000 Equity Share of Rs. 100/- each		5,00,000.00	5,00,000.00
	Issued, Subscribed & Paid up Share Capital			
	(5000 Equity Share of Rs. 100/- each)			
	Pawan Kumar (2,500 Shares of Rs.100/- each)		2,50,000.00	2,50,000.00
	Suchitra Kumari (2500 Shares of Rs.100/- each)		2,50,000.00	1,25,000.00
				1,25,000.00
			5,00,000.00	**5,00,000.00**
B	**Reserve & Surplus**			
	Profit & Loss A/c(Previous Year)		(6,51,803.00)	(40,49,457.00)
	Profit & Loss A/c		35,30,004.00	33,97,654.00
	Less: Intt on Late payment of Income Tax		1,59,138.00	-
			-	-
		Total	**27,19,063.00**	**(6,51,803.00)**
B 1	**Short-term provisions**			
	Provision for Current Tax			
	Profit Before Tax		41,24,623.91	45,97,958.00
	Add - Depreciation as per Accounting Purposes		1,05,684.00	67,909.00
	Add - Preliminary Expenses as per Accounting Purpose		-	-
			42,30,307.91	46,65,867.00
	Less :			
	Depreciation as per Income Tax Act		85,531.00	49,315.00
	Preliminary Expenses as per Income tax Act		-	-
			41,44,776.91	46,16,552.00
	Provision for Current tax @ 26%		10,77,642.00	12,00,304.00
	Interest for delayed payment		-	
	Total Provision for current year	(a)	**10,77,642.00**	**12,00,304.00**
	Excess Provision for Previous Year	(b)	(4,83,022.00)	-
	Total Provision In P/L A/C	(a+b)	***5,94,620.00***	***12,00,304.00***
C	**Deferred Tax Liabilities / (Assets)**			
	Depreciation as per I.T.Act		85,531.00	49,315.00
	Depreciation as per Co. Act		1,05,684.00	67,909.00
			(20,153.00)	(18,594.00)
	Total Difference		(20,153.00)	(18,594.00)
	Tax Rate @ 26 %	26.00%	(5,240.00)	(4,834.00)
	Opening Deffered Tax (Assets)/Liabilities		(1,888.00)	(1,888.00)
	Deferred Tax (Assets)/ Libilities		-	-
		Total	**(1,888.00)**	**(1,888.00)**

(Since reversal off deferred tax assets is not certain , hence it is being not accounted for)

Chourasiya Pankaj & Associates
CA
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029685C
Chartered Accountants

D Short-term borrowings

Loan From Director (Pawan Kumar)		13,75,000.00	13,75,000.00
	Total	**13,75,000.00**	**13,75,000.00**

E Trade payables

Sundry Creditors		32,36,378.00	11,70,784.00
	Total	**32,36,378.00**	**11,70,784.00**

F Other Current Liabilities

C G S T		18,60,804.71	5,65,240.00
S G S T		18,60,804.71	5,65,240.00
Advance from Customer	Annex 1	12,71,05,069.00	6,68,50,658.00
Rent Payable		1,39,900.00	1,42,000.00
Directors' Remuneration Payable		22,32,017.00	24,19,943.00
Audit fee Payable		15,000.00	45,000.00
Accounting Charge Payable		17,000.00	48,000.00
Staff Salary Payable		1,71,900.00	1,58,000.00
Payable to Labour		27,335.00	52,141.00
TDS Payable		16,90,183.00	5,38,200.00
	Total	**13,51,20,013.42**	**7,13,84,422.00**

H Inventories

Opening WIP		5,92,68,804.12	5,12,02,126.12
Cost of material Consumed		6,27,87,445.28	3,01,22,141.00
Payment to Land Loard		1,04,50,000.00	1,26,00,000.00
Other Expenses		1,48,09,154.00	1,02,05,857.00
Cost Flat sold		(4,13,91,641.00)	(4,48,61,320.00)
	Total	**10,59,23,762.40**	**5,92,68,804.12**

I Trade Receivable

Receivable from Customer		19,28,820.00	2,81,963.00
	Total	**19,28,820.00**	**2,81,963.00**

J Cash and Cash Equivalents

Cash in Hand		4,12,319.00	1,42,791.00
Cash at Bank(HDFC Bank A/c No - 1649873000174)		66,733.18	5,41,733.18
Cash at Bank (SBI A/c No - 36009229208)		0.95	20,137.95
SBI A/c- 39827593923		4,97,495.65	-
SBI A/c- 38042804660		-	18,822.25
SBI A/c- 38042803350		42,61,956.15	1,24,19,968.03
Kotak Mahindra Bank		-	57,880.49
SBI A/c- 39024789066		1,95,86,010.23	3,90,094.39
	Total	**2,48,24,515.16**	**1,35,91,427.29**

K Short-term loans and advances

Tds 2020-2021		38,400.00	-
Tcs 2020-2021		5,085.00	-
I G S T		6,265.00	6,265.00
Advance to Supplier		34,74,552.00	12,49,816.00
Advance to Labour Contractor		3,24,860.00	3,24,860.00
Rana Kumar		20,52,950.00	-
Adv to Laon owner		48,79,000.00	-
	Total	**1,07,81,112.00**	**15,80,941.00**



L Revenue from operations

Sale of Flat		5,68,01,000.00	5,72,51,716.00
	Total	**5,68,01,000.00**	**5,72,51,716.00**

M Other Income

Interest on Tds Refund		-	36.00
Round Off		-	-
	Total	**-**	**36.00**

N Cost of materials consumed

Stone Chips		1,03,60,372.00	41,25,210.00
Bricks		50,02,903.00	23,91,607.00
Iron & Steel		2,30,18,428.28	1,04,50,949.00
Sand		95,90,746.00	46,25,208.00
Cement		36,66,448.00	38,95,534.00
Electric Goods		12,88,432.00	7,96,352.00
Building Material		5,82,222.00	4,53,099.00
Plumbing Goods/ harware		12,81,057.00	9,75,569.00
Tiles		30,56,420.00	11,16,280.00
Bamboo		15,31,285.00	18,650.00
Paint & Wall Putty		8,71,769.00	2,13,500.00
Wood Purchases		18,01,043.00	7,10,183.00
Fire Tool / system/ lift		1,50,000.00	3,50,000.00
Window		5,86,320.00	-
	Total	**6,27,87,445.28**	**3,01,22,141.00**

O Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

Opening WIP		5,92,68,804.12	5,12,02,126.12
Closing WIP		10,59,23,762.40	5,92,68,804.12
	Total	**(4,66,54,958.28)**	**(80,66,678.00)**

P Employee benefit expense

Directors' Salary		60,00,000.00	36,00,000.00
Salary To Staffs		30,16,423.00	24,48,607.00
	Total	**90,16,423.00**	**60,48,607.00**

Q Depreciation & Amortization Expenses

Depreciation		1,05,684.00	67,909.00
Amortization of Preliminary Expenses		-	-
	Total	**1,05,684.00**	**67,909.00**

R Other expenses

Audit fee	15,000.00	15,000.00
Accounting Charge	24,000.00	24,000.00

Chourasiya Pankaj & Associates
CA
FRN No:-
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Chartered Accountants

Roc Filling	9,000.00	-
Office Rent	9,37,300.00	9,01,400.00
Bank Charges	14,493.33	10,659.00
Office Expenses	4,58,480.76	2,04,370.00
Electric Bill(Office)	2,50,000.00	2,20,500.00
Advertiesment Expenses	92,750.00	58,094.00
Mobile Expenses	26,937.00	39,910.00
Interest & fee on Late Tds Pay	91,800.00	-
Gst Late fee	77,640.00	-
Misc Expenses	-	80,680.00
Printing & Stationery	1,13,489.00	75,514.00
Puja Expenses	-	26,200.00
Repair & Maintenance	51,738.00	19,631.00
D/Labour and Wages	90,80,848.00	59,08,407.00
Site Expenses	5,31,263.00	3,82,145.00
Fuel Expenses	62,904.00	93,782.00
Structure Expenses	12,51,000.00	1,00,000.00
Registry Charge for Dev.Agreement (Janki City)	32,00,450.00	20,76,220.00
Freight & Forwarding	2,11,350.00	69,420.00
Maping Exp (Nagar Nigam)	4,68,934.00	1,96,456.00
Rera Registation	2,405.00	48,200.00
Bhoomi Pujan Exp	-	-
Soil filling&Ploting	-	13,31,227.00
Payment to Land Loard	1,04,50,000.00	1,26,00,000.00
	2,74,21,782.09	**2,44,81,815.00**

Chourasiya Pankaj & Associates
CA
FRN No:-
029985C
Chartered Accountants

Advance fron Customer — Annex 1

Bhadra Raj Enclave		
Flat no - 304(Aditya Kumar Sah)	-	-
Flat no - 201(Akhilesh Kumar)	-	-
Flat No - 211(Arbind Kumar)	-	-
Flat No - 208 (Arun Kumar)	-	-
Flat no - 206(Deepak Kumar Chaudhary)	-	-
Flat no - 209(Devendra Kumar)	-	-
Flat no - 207(Neelam Singh)	-	-
Flat no - 305(Nityanand Lomas & Anita Sinha)	-	-
Flat No - 307 (Praveen Kumar)	-	-
Flat no - 204(Rajesh Kumar)	-	-
Flat no - 205(Rakesh Anand)	-	-
Flat No - 106(Sita Ram Paswan)	-	-
Flat no - 311(Sudhir Kumar)	-	-
Flat no - 302(Tanushree Sandilya)	30,48,900.00	30,48,900.00
Flat no - 210(Tribhuwan Goswami)	-	-
Flat no - (Sadhii Rai Cust)	11,05,000.00	11,05,000.00
Flat no - 306(Saurav Kumar)	-	-
Flat no - 308(Sunil Kumar Choudhary)	-	-
Raj Dev Enclave		
Block (A)		
Flat No - 202 Arpana Kumari	-	17,77,670.00
Flat No - 407 Lalan Kumar sharma	-	15,94,237.00
Flat No - 403 Pradeep Kumar sharma	-	11,63,809.00
Flat No - 205 Rashmi Kumari & Pankaj	17,68,309.00	6,39,596.00
Flat No - 204A Anju Mishra	32,67,327.00	-
Flat No - 401 Sunil Kumar	1,46,429.00	4,46,429.00
Flat No - 207 Uday Singh & Urwasy Sinha	-	6,68,759.00
Flat No - 406 Anand Kumar & Sunita Kumari	-	14,85,149.00
Flat No - 404 Manish Kumar Dixt & Priyanka Pandey	-	10,39,605.00
Flat No - 201 Mikki Jaiswal	41,99,434.00	20,08,958.00
Flat No - 206 Parul Raman	-	21,03,961.00
Flat No - 405 Ravi Kumar	19,07,922.00	9,91,090.00
Flat No - 203 Vijay Kumar Pandey	-	11,05,644.00
Flat No - 407A Kumari Milan	28,18,356.00	-
Flat No - 401A Prasant Chandra Gautam	31,27,279.00	-
Flat No - 403A Nitu Jha	22,04,981.00	-
Block (B)		
Flat No - 107 Amar Nath Kumar	-	30,80,279.00
Flat No - 106 Amit Kumar	-	19,70,739.00
Flat No - 305 Amresh Kumar Sah	89,286.00	89,286.00
Flat No - 303 Dharam shila devi	21,72,031.00	18,75,000.00
Flat No - 306 Prabhat Ranjan	19,02,407.00	12,09,337.00
Flat No - 301 Raman Kumar singh	32,11,781.00	29,14,751.00
Flat No - 105 Sunil Kumar Pandey	-	26,45,686.00
Flat No - 105B Neelam Devi	36,24,280.00	-
Flat No - 503 Anil Kumar & sima Kumari	28,71,288.00	28,71,288.00
Flat No - 506 Ashok Kumar Das & Anita devi	35,64,357.00	35,64,357.00
Flat No - 306 Kalpna Kumari	29,20,794.00	24,25,744.00
Flat No - 104 Kumari Susma Pandey	-	28,42,874.00
Flat No - 103 Pankaj Kumar Sinha	-	26,95,248.00
Flat No - 302 Puja Kumari	43,45,120.00	40,59,406.00
Flat No - 101 Rakesh Kumar & Vivekanand	-	21,47,618.00
Flat No - 507 Ravi Ranjan Kumar	38,95,072.00	32,55,445.00
Flat No - 304 Sanju Kumari	24,75,249.00	16,83,169.00
Flat No - 305 Satish Kumar	6,93,070.00	99,010.00
Flat No - 102 Sunita Kushwah	-	37,57,865.00
Block (C)		
Flat No - 301 Anamika & Santosh	2,99,010.00	2,00,000.00
Flat No - 303 Prabhat Kumar	4,18,990.00	3,18,000.00
Flat No - 305 SaritA Devi & Sarvesh	6,00,000.00	6,00,000.00
Flat No - 202 Shashikala	15,37,624.00	3,00,000.00
Flat No - 203 Shyam Kishor Pd sinha	89,715.00	89,715.00
Flat No - 201 Shyam Prasad	3,86,316.00	89,286.00
C/f	5,86,90,327.00	6,39,62,910.00

Choudhary Pankaj & Associates CA FRN No:-

	b/f		
		5,86,90,327.00	6,39,62,910.00
Flat No - 304 Vikash Chandra		1,50,000.00	1,50,000.00
Flat No - 203 Vikash Kumar Sinha		4,36,634.00	1,00,000.00
Santosh Kumar		7,24,800.00	7,35,000.00
Sheo Pujan Ray		6,65,000.00	6,65,000.00
Anand Kumar		-	3,76,238.00
Manish Kumar & Neelam Kumari		-	99,010.00
Rasmi Verma		-	1,00,000.00
Upendra Yadav & Bharti Yadav		-	6,62,500.00
Abhishek Kumar		10,89,109.00	-
Pawan Kumar		99,010.00	-
Apeksha Shrivatav		14,27,722.00	-
Punam Sinha		9,40,595.00	-
Ishwar Chandra Enclave			
Flat No - 101 Binod Kumar Singh & juli Singh		24,05,942.00	-
Flat No - 102 Anita Rai ishwar		58,99,094.00	-
Flat No -103 Rajni Prabha Ishwar		18,82,179.00	-
Flat No - 104 Deepak Kumar Ishwar		21,39,604.00	-
Flat No - 105 Manohar Kumar Sinha		8,91,090.00	-
Flat No -106 Abhinav Ashish Ishwar		48,66,666.00	-
Flat No - 107 Ragni Kumari		21,78,218.00	-
Flat No -201 Binita Bharti Ishwar		48,26,517.00	-
Flat No - 202 Pranhat Kumar Gautam		46,11,904.00	-
Flat No - 203 Suresh Kumar Sinha		13,07,921.00	-
Flat No - 204 Anand Kumar Singh (Ishwar)		24,05,941.00	-
Flat No - 205 Deepak Kumar		52,12,381.00	-
Flat No - 206 Priya Ranjan Kumar ishwar		48,66,666.00	-
Flat No - 207 Vishwambhar Nath Ishwar		29,42,574.00	-
Flat No - 301 Charu Raman		29,17,822.00	-
Flat No -302 Ranjana Verma		30,09,901.00	-
Flat No - 303 Santosh Kumar		30,20,793.00	-
Flat No - 304 Manish Kumar & Neelam Thakur		15,46,535.00	-
Flat No -306 Upendra Yadav & Bharti Yadav		27,90,718.00	-
Flat No - 307 Binita Verma Ishwar		31,08,911.00	-
		50,495.00	
		12,71,05,069.00	6,68,50,658.00



M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

(CIN : U45200BR2013PTC020682)

Regd. Office: - 2nd Floor, Surendra Complex Saguna More, Danapur Cantt, Danapur Patna Patna
Email id: **skbuilders.pat@gmail.com**

Ref: .....

Date: - 30/11/2021

DIRECTOR'S REPORT
OF
M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

The Members,

Your Directors have pleasure in presenting their Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31, 2021.

1. FINANCIAL RESULTS

The Company's financial performance, for the year ended **March 31, 2021**:

FINANCIAL RESULTS

PARTICULARS	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
Revenue For The Year	56801000.00	57251716.00
Other Income	0.00	36.00
Total Income	56801000.00	57251752.49
Profit before Taxation	4124623.91.00	4597958.00
Less : Provision for Taxation Current Tax Deferred Tax	 594620.00 .00	 1200304.00 0.00
Profit/Loss after Taxation	3530003.91	3397654.00

2. STATE OF AFFAIRS

1. The Company is engaged in the business of Construction. There has been no change in the business of the Company during the financial year ended 31st March, 2021.

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that –

a) In the preparation of the annual accounts for the year ended March 31, 2021, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.

b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31,2021 and of the profit of the Company for the year ended on that date.

c) The Directors have taken proper and sufficient care for the 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 fraud and other irregularities.

d) The Directors have prepared the annual accounts on a 'going concern' basis.

e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For, M/s SK Builders & Colonisor Pvt Ltd

-sd-

Director

-sd

Director

Date: 30-11-2021

Place: Patna

2. There has been no change in the business of the Company during the financial year ended 31st March, 2021.

3. **DIRECTORS**

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

4. **BOARD'S COMMENT ON THE AUDITORS' REPORT**

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self - explanatory and do not call for any further comment.

5. **MEETINGS OF BOARD OF DIRECTORS**

During the financial year 2020-21, the Board of Directors of the Company duly meet five (5) times i.e. on (1)10-06-2020, (2) 14-08-2020, (3) 30-09-2020, (4) 15-12-2020 and (5) 31-03-2021.

Further, the status of attendance of Board Meeting by each of Director is as follow:

S. No.	Name of Director	No. of Board Meeting Held	No. of Board Meeting Attended
1.	Mr. Pavan Kumar	5	5
2.	SUCHITRA KUMARI	5	5

6. **WEB LINK OF ANNUAL RETURN, IF ANY.**

The Company doesn't having any website.

7. **MATERIAL CHANGES AND COMMITMENTS**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report

8. **DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS**

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

9. **Directors' Responsibility Statement :**