



AMITABH CHANDRA & CO.

CHARTERED ACCOUNTANTS

Utilization Certificate Under Section-4 (2) (I) (D) of the RERA Act-2016

This is to report that M/s Sai Ganapati Heritage Pvt. Ltd. Under RERA Project Registration Number **BRERAP00416-1/283/R-246/2018**, Project Name: **Shanti Heritage**, Registration Date: **30.5.2018**, having Current Bank Account with IndusInd Bank, A/c No. 50200012051031, Branch: HDFC RAZA BAJAR is using for aforesaid RERA Project.

On the basis of documents available with us the amount of project construction work which has been used by the company in the **FY-2019-2020** has been used and expensed in proportion to the percentage of completion of the project.

Total Received Fund from Booking or other means (Loan etc).	= 25,22,321.00/-
Total used in proportion to percentage of completion of the project.	= 26,57,057.00/-
Total percentage of work completed as certified by the engineer.	= 10%

For, Amitabh Chandra & Co..
Chartered Accountants
FRN No.-010290C

(CA. Ravi Kumar Choudhary)
Partner
Membership No.- 435952

Girdih
DATE: December 31st, 2020



AMITABH CHANDRA & CO.

CHARTERED ACCOUNTANTS

Utilization Certificate Under Section-4 (2) (I) (D) of the RERA Act-2016

This is to report that **M/s Sai Ganapati Heritage Pvt. Ltd.** Under RERA Project Registration Number **BRERAP00416-2/530/R-28/2018**, **Project Name: Dream Heritage**, **Registration Date: 06.12.2018**, having Current Bank Account with HDFC Bank, A/c No. 50200012051031, Branch: HDFC Raza bajar is using for aforesaid RERA Project.

On the basis of documents available with us the amount of project construction work which has been used by the company in the **FY-2019-2020** has been used and expensed in proportion to the percentage of completion of the project.

Total Received Fund from Booking or other means (Loan etc).	= 1,22,75,090.11/-
Total used in proportion to percentage of completion of the project.	= 1,11,23,414.00/-
Total percentage of work completed as certified by the engineer.	= 15%

Giridih
DATE: December 31st, 2020

For, Amitabh Chandra & Co..
Chartered Accountants
FRN No.-010290

(CA. Ram Kumar Choudhary)
Partner
Membership No.- 435952



Registered Office

Surendra Prasad Niwas, Aam Ghat Road, Near Old LIC Office, Giridih-815301

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PATNA | GIRIDIH | DELHI | NOIDA



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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
553482320280922

Date of e-Filing
28-Sep-2022

Name	:	SAI GANAPATI HERITAGE PRIVATE LIMITED
PAN/TAN	:	AAUCS5683A
Address	:	4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE, BAILEY ROAD DANAPUR, Mainpura, PATNA, Danapur Bazar S.O, 05, 801503
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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	435952

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



Acknowledgement Number: 553482320280922

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

SAI GANAPATI HERITAGE PRIVATE LIMITED

Address

4th FLOOR, R. P. CENTER PRIYA DARSHI NAGAR

RPS MORE, BAILEY ROAD DANAPUR

, Danapur Bazar S.O., Mainpura,

PATNA, 05-Bihar, 91-India,

Pincode - 801503

PAN

AAUCS5683A

Aadhaar Number of the assessee, if available

was conducted by us M/s Amitabh Chandra in pursuance of the provisions of the Companies Act, 2013, and We annex hereto a copy of our audit report dated 20-Aug-2022 along with a copy each of

a. the audited profit and loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022

b. the audited balance sheet as at 31-Mar-2022 ; and

c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess of the specified limit in section 40A(3)/269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.



Adgement Number:553482320280922

Documents necessary to verify the reportable transaction were not made available.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2017, and its profit/loss and its cash flows for the year ended on that date except in respect of sundry Payable and Sundry Receivable.

3

Others

We have been informed by the assessee that the information required under clause 44 has not been maintained by it in absence of any disclosure requirement thereof under the Goods and Service tax statute. It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts. Further the standard accounting software used by Assessee is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause. In view of above we are unable to verify and report the desired information in clause 44.

Accountant Details

Name	RAM KUMAR CHOUDHARY
Membership Number	435952
FRN (Firm Registration Number)	010290C
Address	C/O SURENDRA PRASAD SINGH , NEAR OLD LIC OFFICE, AAM GHAT ROAD , Giridih H.O , Giridih , GIRIDH , 35- Jharkhand , 91-India , Pincode - 815301
Date of signing Tax Audit Report	20-Aug-2022
Place	43.224.3.151
Date	28-Sep-2022

This form has been digitally signed by RAM KUMAR CHOUDHARY having PAN AVMP4640F from IP Address 43.224.3.151 on 28/09/2022 12:50:36 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



Knowledge Number:553482320280922

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

SAI GANAPATI HERITAGE PRIVATE LIM
ITED

2. Address of the Assessee

MAINPURA , 0 , Danapur Bazar S.O ,
Mainpura , PATNA , 05-Bihar ,
91-India , Pincode - 801503

3. Permanent Account Number (PAN)

AAUCS5683A

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 05-Bihar	10AAUCS5683A1ZC

5. Status

Company

6. Previous year

01-Apr-2021 to 31-Mar-2022

7. Assessment year

2022-23

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 (%)
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Knowledge Number:553482320280922

(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	CONSTRUCTION	Other construction activity n.e.c.	06010

(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 ?

Yes

Sl. No.	Books prescribed
1	BANK BOOK, CASH BOOK, JOURNAL, LEDGER ETC

(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	BANK BOOK, CASH BOOK, JOURNAL, LEDGER ETC	MAINPURA	DANAPUR	PATNA	801503	91-India	05-Bihar

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



Acknowledgement Number: 553482320280922

Same as 11(b) above

Sl. No.	Books examined
1	BANK BOOK, CASH BOOK, JOURNAL, LEDGER ETC

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, 44DBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

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 ?

No

(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) ?

No

(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
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
		No records added

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:

244

SI NO.	particulars	amount in rupee	amount in paise
	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)
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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

14

(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
---------	-------------

No records added

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

Sl. No.	Description	Amount
1	...	...
2	...	...
3	...	...
4	...	...
5	...	...
6	...	...
7	...	...
8	...	...
9	...	...
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99	...	...
100	...	...

No records added

(d). any other item of income;

Sl. No.	Description
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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 Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	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 ?
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	₹ 35,716	₹ 0	₹ 0	₹ 35,716	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,572	₹ 32,144
2	Plant and Machinery @ 40%	40	₹ 24,552	₹ 0	₹ 0	₹ 24,552	₹ 0	₹ 0	₹ 0	₹ 0	₹ 9,821	₹ 14,731
3	Plant and Machinery @ 15%	15	₹ 0	₹ 0	₹ 0	₹ 0	₹ 8,50,000	₹ 8,50,000	₹ 0	₹ 0	₹ 63,750	₹ 7,86,250

19. 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 STATEMENT FOR THE YEAR 2017-18

EXPENDITURE INCURRED ON OTHER TRAVEL EXPENSES AND SUBSCRIPTIONS

Sl. No.	Particulars	Amount
	No records added	

EXPENDITURE INCURRED ON OTHER TRAVEL EXPENSE FOR CLUB SERVICES AND FACILITIES USED.

Sl. No.	Particulars	Amount
	No records added	

EXPENDITURE BY WAY OF PENALTY OR FINE FOR VIOLATION OF ANY LAW FOR THE TIME BEING IN FORCE

Sl. No.	Particulars	Amount
	No records added	

EXPENDITURE BY WAY OF ANY OTHER PENALTY OR FINE NOT COVERED ABOVE

Sl. No.	Particulars	Amount
	No records added	

EXPENDITURE INCURRED FOR ANY PURPOSE WHICH IS AN OFFENCE OR WHICH IS PROHIBITED BY LAW

Sl. No.	Particulars	Amount
	No records added	

(iii) Amounts refundable under section 143A

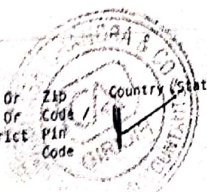
1. No payment to non-resident referred to in sub-section (i)

2. Details of payment on which tax is not deductible.

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

3. 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 133

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Address 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



₹ 0

₹ 0

II. 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												

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

vii. 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

Acknowledgement Number: 553482320280922

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
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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
1		₹ 0

(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
						No records added

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
			₹ 0

b. not paid on or before the aforesaid date.

Na

Na

No records added

Amount Prior period to which it relates (Year in yyyy-yy format)

No records added

No

Fair Market value of
the shares

No records added

No

Acknowledgement Number 13314021202000000000

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
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No records added

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 handi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, [Section 69(1)]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on handi	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	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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₹ 0

₹ 0

₹ 0

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 ?

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 unrepatriated interest income or such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
---------	--	------------------------------	---	--	--	--

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 ?

Nil

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (1)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (11)	Amount of expenditure by way of interest or of similar nature as per (1) above which exceeds 30% of EBITDA as per (11) above (111)	Details of interest expenditure brought forward as per sub-section (4) of section 94B (12A)	Details of interest expenditure carried forward as per sub-section (4) of section 94B (12B)
				Assessment Year	Amount Assessment Year
1	₹ 0	₹ 0	₹ 0		₹ 0

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) ?

Nil

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in accordance to all the entries in 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 :-

S. No.	Name of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Address of the lender or depositor, if available	Amount of loan or deposit taken or accepted during the previous year?	Whether the loan or 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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₹ 0

₹ 0

11. Particulars of each specified sum in an amount exceeding the limit specified in section 169C taken or accepted during the previous year:-

S. 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	Address of the person from whom specified sum is received	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.

Note: Particulars of each receipt in an amount exceeding the limit specified in section 169C, aggregated 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.

S. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Address of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
--------	-------------------	----------------------	--	------------------------------------	-----------------------	-------------------	-----------------

No records added

Knowledge Number:553482320280922

b.(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
---------	-------------------	----------------------	--	---	-----------------------	-------------------	-----------------

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
---------	-------------------	----------------------	--	---	-------------------

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.
---------	-------------------	----------------------	--	---	---------------------	--	---	--

No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

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
---------	-------------------	----------------------	--	---	--

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 additional 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 ?

Not Applicable

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.

Not Applicable

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 ?

No

9. Are you submitting this information voluntarily or pursuant to a subpoena?	10. Are you submitting this information pursuant to a subpoena?	11. Are you submitting this information pursuant to a subpoena?	12. Are you submitting this information pursuant to a subpoena?	13. Are you submitting this information pursuant to a subpoena?	14. Are you submitting this information pursuant to a subpoena?	15. Are you submitting this information pursuant to a subpoena?	16. Are you submitting this information pursuant to a subpoena?	17. Are you submitting this information pursuant to a subpoena?
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

No.	Description of property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	(3)
1	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
2	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
3	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
4	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
5	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
6	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
7	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
8	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
9	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	
10	The following is a list of the property, interest therein, and other particulars	Amount, part, or of column (2) having with date of payment	

~~CONFIDENTIAL~~

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(a) 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 previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	----------------------------	---------------------	-------------------------

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	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
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No records added

36.(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 ?

No

Please furnish the following details:-

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

Not Applicable

37. Whether any cost audit was carried out ?

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

✓

Acknowledgement Number: 553482320280922

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

Not Applicable

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

38. 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?

Not Applicable

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

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

Sl. No.	Particulars	Previous Year	%	Preceding year	%
(a)	Total turnover of the assessee	27323214		15501181	
(b)	Gross profit / Turnover	27323214		15501181	
(c)	Net profit / Turnover	188184	0.69	107624	0.69
(d)	Stock-in-Trade / Turnover	4015800	14.7	5215100	14.7
(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

Not Applicable

By 16/01/19

Acknowledgement Number: 553482320280922

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

No

a. 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/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
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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	
No records added						

Accountant Details

Accountant Details

RAM KUMAR CHOUDHARY

Name

Membership Number

FRN (Firm Registration Number)

435932

010290C



C/O SURENDRA PRASAD SINGH,
NEAR OLD LIC OFFICE, AAM GHAT RO
AD
Giridih H.O, Giridih, GIRIDH,
35- Jharkhand, 91-India,
Pincode - 815301

YAMA

43.224.3.151

DATA

28-Sep-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)	
Furniture & Fixtures @ 10%					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			
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 @ 25%	1	14-Oct-2021	14-Oct-2021	₹ 8,50,000	₹ 0	₹ 0	₹ 0	₹ 8,50,000

Deductions Details (From Point No.18)

acknowledgement Number:553482320280922

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
Furniture & Fittings @ 10% 	No records added			
Description of the Block of Assets/Class of Assets Plant and Machinery @ 40% 	No records added			
Description of the Block of Assets/Class of Assets Plant and Machinery @ 15% 	No records added			

This form has been digitally signed by **RAM KUMAR CHOUDHARY** having PAN **AVMPC4640F** from IP Address **43.224.3.151** on **28/09/2022 12:50:36 PM** Disc Sl.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BAILEY ROAD DANAPUR Patna BR 801503 IN
BALANCE SHEET AS AT 31st MARCH 2022

[Amount in Rs.]

Particulars	Note No.	Figures as at the End of Current Reporting Period	Figures as at the End of Previous Reporting Period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2	4,76,963.38	3,65,302.82
(c) Money Received Against Share Warrant			
(2) Share Application Money Pending Allotment		-	-
(3) Non-Current Liabilities			
(a) Long -Term Borrowings	3	8,10,000.00	13,10,000.00
(b) Deferred Tax Liabilities (Net)	4	6,021.00	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short -Term Borrowings		-	-
(b) Trade Payables	5	51,65,917.79	47,04,718.79
(c) Other Current Liabilities	6	3,05,246.44	5,20,195.00
(d) Short -Term Provisions	7	1,09,800.92	1,07,993.00
TOTAL RS.		69,73,949.53	71,08,209.61
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	8,56,281.00	60,268.00
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)	9	-	-
(d) Long -Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
		8,56,281.00	60,268.00
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	10	40,15,800.00	62,15,700.00
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	11	2,04,208.53	1,05,343.47
(e) Short-Term Loans & Advances	12	18,97,660.00	7,26,898.14
(f) Other Current Assets		-	-
		61,17,668.53	70,47,941.61
TOTAL RS.		69,73,949.53	71,08,209.61

Significant Accounting Policies and Notes to the Accounts

The Notes referred to above form an integral part of the Balance Sheet

As per our report attached

For, M/s Amitabh Chandra & Co.

Chartered Accountants

F.R.N: 010290C

Ram Kumar Choudhary
Partner
MRN - 435952

Date: 06/09/2022
Place: Giddih

Nanadan Kumar
Director
DIN: 6834624

S/d-
Ajit Prakash
Director
DIN: 05138727

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BAILEY ROAD DANAPUR Patna BR 801503 IN
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

[Amount in Rs.]

	Note	Figures For the Current Reporting Period	Figures For the Previous Reporting Period
I. Revenue from Operations	12	2,73,23,214.34	1,55,01,786.61
II. Other Income	13	-	-
III. Total Revenue (I + II)		2,73,23,214.34	1,55,01,786.61
EXPENDITURE			
IV. Cost of Material Consumed/Cost of Project/Cost of Land	14	1,91,70,693.84	1,38,18,112.30
Changes in Inventory of Finished Goods, WIP			
Stock in Trade/Cost of WIP/Cost of Land	15	21,99,900.00	(17,10,160.00)
Employee Benefit Expenses	16	42,61,900.00	29,45,140.00
Finance Charges	17	1,985.94	2,141.70
Preliminary Expenses Written Off		-	-
Depreciation		53,987.00	-
Administrative and Other Expenses	18	14,46,561.08	3,08,140.66
Total Expenses		2,71,35,027.86	1,53,63,374.66
V. Net Profit before Exceptional and Extraordinary Items & Tax (III - IV)		1,88,186.48	1,38,411.95
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items & Tax (V - VI)		1,88,186.48	1,38,411.95
VIII Extraordinary Items		-	-
IX. Profit Before Tax (VII - VIII)		1,88,186.48	1,38,411.95
X. Tax Expense			
(1) Current Tax		42,907.92	35,987.00
(2) Deferred Tax		6,021.00	-
(3) Interest on Tax		27,597.00	-
XI. Profit for the Period from Continuing Operations (IX - X)		1,11,660.56	1,02,424.95
XII. Profit from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit from Discontinuing Operations (After Tax) (XII-XIII)		-	-
XV. Profit for the Period (XI + XIV)		1,11,660.56	1,02,424.95
XVI Earnings per Equity Share			
(1) Basic		111.66	102.42
(2) Diluted		111.66	102.42

Significant Accounting Policies and Notes to the Accounts
The Notes referred to above form an integral part of the Balance Sheet
As per our report attached
For, M/s Amitabh Chandra & Co.
Chartered Accountants
F.R.N: 010290C

Ram Kumar Choudhary
Partner
MRN - 435952

Ram Kumar Choudhary

S/d-
Ajit Prakash
Director
DIN:05138727

Nanadan Kumar
Director
DIN:6834624

Date: 08/09/2022
Place: Girdih



SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BAILEY ROAD DANAPUR Patna BR 801503 IN

FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
1. Share Capital		
Authorized Capital		
1000 Equity shares of Rs. 100 each	1,00,000.00	1,00,000.00
Issued, Subscribed and Paid-up Capital		
1000 Equity shares of Rs. 100 each	1,00,000.00	1,00,000.00
	<u>1,00,000.00</u>	<u>1,00,000.00</u>

The Company has only one class of equity shares having a par value of Rs.100 Per shares.
Each holder of equity shares is entitled to one vote per share.
The company has not declared any dividend during the Year.

The details of shareholders holding more than 5% shares:

Name of the Shareholders	As at March 31, 2022		As at March 31, 2021	
	No. of Shares	% of Shares held	No. of Shares	% of Shares held
Mr. Nandan Kumar	500	50%	500	50%
Mr. Ajit Prakash	500	50%	500	50%

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2021 and March 31, 2022 is set out below

Particulars	As at March 31, 2022		As at March 31, 2021	
	No. of Shares	Amount	No. of Shares	Amount
Number of shares at the beginning	1,000	1,00,000	1,000	1,00,000
Add: Shares issued on exercise of employee stock op.		-		-
Number of shares at the end	1,000	1,00,000	1,000	1,00,000

2. Reserves and Surplus

a) Surplus

As per Last A/c	3,65,302.82	2,62,877.87
Add: Transfer from Profit & Loss Account	1,11,660.56	1,02,424.95

b) Preliminary Expenses

	<u>4,76,963.38</u>	<u>3,65,302.82</u>
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Long- Term Borrowings

(A) Unsecured Loan Fund
From Directors
From Kaushilya Devi

	8,10,000.00	13,10,000.00
	<u>8,10,000.00</u>	<u>13,10,000.00</u>



SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BATLEY ROAD DANAPUR Patna BR 801503 IN

FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
Deferred Tax Liabilities		
Add : During the Year	-	-
	-	-
Trade Payables		
Summy Creditors	51,65,917.79	47,04,718.79
	51,65,917.79	47,04,718.79
Other Current Liabilities		
Liabilities for GST	2,27,745.44	-
Audit Fee	5,000.00	5,000.00
Pay & Allowance Payable	13,000.00	59,000.00
Advance Receipt agt Flat Sales	51,001.00	51,000.00
Expenses Payable	-	3,88,195.00
Rent Payable	8,500.00	17,000.00
	3,05,246.44	5,20,195.00
Provisions		
Provision for Income Tax	42,907.92	1,07,993.00
Provision for others	66,893.00	-
	1,09,800.92	1,07,993.00
Deferred Tax Assets		
As per Last A/c	-	-
Add : During the Year	(6,021.00)	-
	(6,021.00)	-
Inventories		
Work In Progress	40,15,800.00	62,15,700.00
	40,15,800.00	62,15,700.00
Cash & Bank Balances		
Cash in Hand	1,48,614.00	48,399.00
HDFC Bank DA-5020002051031	342.24	10,692.18
IDBI Bank DA-7788	10,429.20	10,429.20
Industrial Bank DA-4975	19,823.09	10,823.09
Kotak Bank	25,000.00	25,000.00
	2,04,208.53	1,05,343.47
Loan & Advances		
GST Input	-	28,353.14
Deposit with Land Owner (Rasmuna Devi)	6,80,000.00	6,80,000.00
Income Tax Refundable	13,514.00	16,224.00
Banker's Pay	12,00,000.00	-
TDS	860.00	2,321.00
TCS	3,286.00	-



SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BAILEY ROAD DANAPUR Patna BR 801503 IN

FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Current Year 2021-22	Previous Year 2020-21
Amount (Rs.)	Amount (Rs.)
18,97,660.00	7,26,898.14



SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BAILEY ROAD DANAPUR Patna BR 801503 IN

SCHEDULE TO THE PROFIT & LOSS ACCOUNT

	Current Year 2021-22	Previous Year 2020-21
12 Revenue from operations		
Advance Receipt agt Flat Sales		
Dream Heritage	2,43,18,750.06	1,11,79,465.15
Shanti Heritage	30,04,464.28	43,22,321.46
	<u>2,73,23,214.34</u>	<u>1,55,01,786.61</u>
13 Other Income		
	-	-
	<u>-</u>	<u>-</u>
14 Cost of Material Consumed		
Opening Stock of Raw Material	-	-
Add : Purchase during the year	1,91,70,693.84	1,38,18,112.30
	-	-
	<u>1,91,70,693.84</u>	<u>1,38,18,112.30</u>
Less : Closing Stock of Raw Material	-	-
	<u>1,91,70,693.84</u>	<u>1,38,18,112.30</u>
15 Changes in Inventories of Finished Goods, WIP and Stock In Trade		
Work In Progress		
Opening Stock	62,15,700.00	45,05,540.00
	-	-
Less : Closing Stock	40,15,800.00	62,15,700.00
	-	-
(Increase)/Decrease in WIP	<u>21,99,900.00</u>	<u>(17,10,160.00)</u>
16 Employee Benefit Expense		
Salary to Office Staff	7,70,000.00	7,78,000.00
Labour Charges	34,91,900.00	21,67,140.00
	<u>42,61,900.00</u>	<u>29,45,140.00</u>
17 Finance Charges		
Bank Charges	1,985.94	2,141.70
	<u>1,985.94</u>	<u>2,141.70</u>



18 Administrative and Other Expense

Printing & Stationery	17,745.00	6,907.00
Newspaper & Periodicals	3,610.00	1,800.00
Travelling & Conveyance	40,848.00	20,730.00
Telephone & Mobile Charges	14,879.00	7,885.00
Staff Welfare	50,195.00	25,618.00
Office Maintenance	48,976.00	22,406.00
Director Salary	5,00,000.00	1,00,000.00
Audit Fee	5,000.00	5,000.00
Miscellaneous Expense	42,252.08	2,510.66
Office Rent	1,02,000.00	1,02,000.00
Electricity Expenses	50,470.00	"
Repair & Maintenance	39,471.00	13,284.00
RERA Expenses	1,36,315.00	"
Shelter Fund	3,44,000.00	"
ROC Filing Fee	800.00	"
Consultancy Charge	50,000.00	"

14,46,561.08

3,08,140.66

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BAILEY ROAD DANAPUR Patna BR 801503 IN

FIXED ASSETS AS PER INCOME TAX, FINANCIAL YAER 2021-22

PARTICULARS	Rate of Depreciation	GROSS BLOCK				DEPRECIATION	NET BLOCK
		As on 01.04.2021	Additon During Year	Sales During Year	Total 31.03.2022	Provided During Year	As on 31.03.2022
Furniture & Fixture	10.00%	35,716.00	-	-	35,716.00	3,572.00	32,144.00
Computer	40.00%	24,552.00	-	-	24,552.00	9,821.00	14,731.00
Brick Machine	15.00%	-	8,50,000.00	-	8,50,000.00	63,750.00	7,86,250.00
Total Rs.		60,268.00	8,50,000.00	-	9,10,268.00	77,143.00	8,33,125.00

Calculation of Deferred Tax

Particulars	As Per Income Tax Act- 1961	As Per Companies Act- 2013	Difference
Timing Difference			
Depreciation	77,143.00	53,987.00	(23,156.00)
Other Timing Difference	-	-	-
Total Difference			(23,156.00)
Rate of Income Tax			26.00%
Deferred Tax Assets / (Liability)			(6,021.00)

Calculation of Taxable Profit (As per Income Tax Act, 1961)

Current Year

Net Profit as per PL A/c	1,88,186.48
Add: Depreciation as per Companies Act	53,987.00
	2,42,173.48
Less: Depreciation as per Income Tax Act	77,143.00
Taxable Profit	1,65,030.48
Tax Payable on above	41,257.62
Add: EC & SHEC	1,650.30
Total Tax Liability	42,907.92

SAT GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4TH FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BASLEY ROAD DANAPUR Panna BR 501503 IN

2. Tangible Assets

Date of Purchase / Put to use	Particular	Original Cost (Rs)	WDV as on 01.04.2021 cost of new asset	Addition During The Year	Life as per Co. Act, 2013	Life Used till 31/03/2021	Remaining Life	Assets Used During the Year (In Asset)	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Dep for the Year 2021-22	Adjusted with Retained Earning	WDV as on 31st Mar 2022
26-Apr-2017	Computer	24,352.00	24,352.00		3	1	2	20%	1,528.00		43.34%	12,824.00		9,345.00
6-Mar-2017	Furniture & Fixture	25,718.00	25,718.00		10	1	9	20%	1,768.00		38.35%	10,112.00		15,606.00
19-Apr-2022	Bank Machine	8,50,000.00		8,50,000.00	5	0	5	20%	41,000.00		23.53%	20,000.00		8,29,000.00
	Total	3,00,070.00	3,00,070.00						42,296.00			42,936.00		2,57,134.00