



TO WHOM IT MAY CONCERN

This is to certify that **MAATARA HOMES & DEVELOPERS PRIVATE LIMITED** having CIN- U45200BR2013PTC020201, PAN- **AAICM5691E** and its Registered Address AT - SONA ENCLAVE POST OFFICE ROAD, PUNAICHAK, PATNA, BIHAR- 800023, having assets and liabilities at least ten percentage of estimate development cost of project as required for the project as per books of accounts.

FOR, U.S. PRASAD & CO.

Chartered Accountants

CA MANOJ KUMAR
(Partner)

M. No- 418629

UDIN:- 23418631BGRYQQ2159



Date: 24-05-2023

Place: - Patna



Independent Auditors' Report

To
The Members of
MAATARA HOMES & DEVELOPERS PRIVATE LIMITED
Report on the Financial Statements

We have audited the accompanying financial statements of **MAATARA HOMES & DEVELOPERS PRIVATE LIMITED**. ("The Company") which comprises the Balance Sheet as at 31 March 2021 and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the Financial Statements

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

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



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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2021.

Report on Other Legal and Regulatory requirements

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 and the Statement of Profit and Loss a/c dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) In absence of any representations received from the directors of the Company, we are unable to comment as to their disqualification from appointment as a director as on 31.03.2021 in terms of section 164(2) of the Companies Act, 2013.
- f) In our opinion, the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls are adequate.



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:

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there are any material foreseeable losses.
- iii. No amount was required to be transferred to the Investor Education and Protection Fund by the Company.

For U S PRASAD & CO.
Chartered Accountants
Firm Reg. No. : 005980C



Manoj Kumar
Partner
M. No. 418631

UDIN:- 23418631BGRYQO4121

Date: 30-09-2021
Place: Patna

MAATARA HOMES & DEVELOPERS PRIVATE LIMITED

REG. ADDRESS:-SONA ENCLAVE POST OFFICE ROAD, PUNAICHAK, PATNA , BIHAR-800023 IN

Balance Sheet as at 31st March, 2021

Particulars	Note No.	2020-21	2019-20
I. Equity & Liabilities			
Shareholders' Fund			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves & Surplus	2	(14,63,929.20)	(27,83,875.52)
Non-Current Liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long-Term Liabilities	4	-	-
(d) Long -Term Liabilities	5	-	-
Current Liabilities			
(a) Short term borrowings	6	-	5,00,000.00
(b) Trade Payables		10,51,717.16	42,84,354.00
(c) Other current liabilities	7	7,22,37,911.77	7,80,83,042.07
(d) Short term provisions	8	4,84,717.00	20,952.00
Total		7,24,10,416.72	8,02,04,472.55
II. Assets			
Non-Current Assets			
(a) Fixed Assets		-	-
Tangible Assets	9	-	-
Intangible Assets	10	-	-
Capital work -in progress		-	-
Intangible assests under development		-	-
(b) Non -Current Investments	11	-	-
(c) Deferred tax assets(Net)		-	-
(d) Long-term Loans and Advances	12	-	-
(e) Other Non -Current Assets	13	-	-
Current Assets			
(a) Current Investmens	14	-	-
(b) Inventories	15	6,13,97,102.00	7,52,05,164.55
(c) Trade Receivable	16	-	-
(d) Cash and Cash Equivalents	17	18,73,149.72	82,614.00
(e) Short -Term Loans and Advances	18	-	-
(f) Other Current Assets	19	91,40,165.00	49,16,694.00
Total		7,24,10,416.72	8,02,04,472.55

Significant accounting policies & Notes on Financial Statements

1 to 26

As per our report of even date
FOR, U.S. PRASAD & CO.
Chartered Accountants

For and on behalf of Board

CA MAONJ KUMAR
Partner
M.NO.-418631
UDIN:-23418631BCRYQO4121
Date:-30-09-2021
Place:- Patna



GUDDI KUMARI
Director
DIN: 03312291

SURAJ KUMAR SINGH
Director
DIN: 06488319

MAATARA HOMES & DEVELOPERS PRIVATE LIMITED

REG. ADDRESS:-SONA ENCLAVE POST OFFICE ROAD, PUNAICHAK, PATNA , BIHAR-800023 IN

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

Particulars	Note No.	2020-21	2019-20
INCOME FROM OPERATIONS			
Revenue From Operation	20	2,52,09,523.81	-
Other Income	21	-	-
Total		2,52,09,523.81	-
EXPENSES			
<u>Manufacturing Expenses</u>			
Cost of Materials Consumed	22 (a)	63,10,305.27	2,57,06,126.32
Wages expense	22(b)	13,72,752.00	43,70,041.00
Purchases of Stock -in -Trade		-	-
Changes in Inventories of Finished Goods,		-	-
Raw Materials, Work -in - Progress and Stock-in -Trade		1,38,08,062.55	(3,00,76,167.32)
Other Manufacturing Expenses		-	-
<u>Administrative & Selling Expenses</u>			
Employee Benefit Expenses	23	3,60,000.00	2,40,000.00
Other Administrative and Selling Expenses	24	15,71,976.00	12,43,536.00
Other Expenses	25	-	-
Finance Costs	26	2,716.67	22,338.00
Depreciation and Amortization Expense		-	-
Total Expenses		2,34,25,812.49	15,05,874.00
Profit / Loss Before Tax		17,83,711.32	(15,05,874.00)
Exceptional Items		-	-
Profit before Extraordinary Items and Tax		17,83,711.32	(15,05,874.00)
Extra Ordinary Items		-	-
Profit before Tax		-	-
Tax Expense		-	-
(a) Current Tax		4,63,765.00	-
(b) Deferred Tax		-	-
Profit/(Loss) for the period		13,19,946.32	(15,05,874.00)
Earning per equity share of face value of Rs.10 each		-	-
Basic and Diluted	25	131.99	(150.59)

Significant accounting policies & Notes on Financial Statements 1 to 29

As per our report of even date

For U.S. Prasad & co.
Chartered Accountants

For and on behalf of Board



CA MAONJ KUMAR
Partner
M.NO.-418631
UDIN:-23418631BGRYQO4121
Date:-30-09-2021
Place:- Patna



GUDDI KUMARI
Director
DIN: 03312291

SURAJ KUMAR SINGH
Director
DIN: 06488319

MAATARA HOMES & DEVELOPERS PRIVATE LIMITED

REG. ADDRESS:-SONA ENCLAVE POST OFFICE ROAD, PUNAICHAK, PATNA , BIHAR-800023 IN

Significant accounting policies & Notes on Financial statements for the year ending 31st March, 2021

2020-21

2019-20

1 SHARE CAPITAL**Authorised Share Capital:**

50000 Equity shares of Rs.10/- each

5,00,000.00

5,00,000.00

Issued, Subscribed & Paid-up:

10000 Equity shares of Rs.10/- each

1,00,000.00

1,00,000.00

1,00,000.00

1,00,000.00

A There is no change in issued, subscribed and paid up share capital during the current year and corresponding previous year.

B The company has only one class of Equity Shares having a par value of Rs.10/- per share. Each holder of Equity Share is entitled to one vote per Equity Share.

C The detail of Shareholders holding more than 5% shares at begning of the year

Name of Shareholder	No. of shares	%held	No. of shares	%held
GUDDI KUMARI	5,000.00	50%	5,000.00	50%
SURAJ KUMAR SINGH	5,000.00	50%	5,000.00	50%
Total	10,000.00	100%	10,000.00	100%

D The detail of Shareholders holding more than 5% shares at end of the year

Name of Shareholder	No. of shares	%held	No. of shares	%held
GUDDI KUMARI	5000	50%	5,000.00	50%
SURAJ KUMAR SINGH	5000	50%	5,000.00	50%
Total	10000	100%	10000	100%

2 RESERVES & SURPLUS**(A) Capital Reserve**

Opening Balance

-

-

Addition During the Year

-

-

Total

-

-

(B) Securities Premium

Opening Blance

-

-

Addition During the Year

-

-

Total

-

-

© Surplus in statement of profit and loss

As per last Balance Sheet

(27,83,875.52)

(12,78,001.52)

Profit of the year

13,19,946.32

(15,05,874.00)

(14,63,929.20)

(27,83,875.52)

Less: Depreciation adjustment

-

-

Balance at the end of the year

(14,63,929.20)

(27,83,875.52)

Total Reserve & Surplus (A+B+C)

(14,63,929.20)

(27,83,875.52)

3 LONG TERM BORROWINGS**Secured**

Banks and others Financial institutions

-

-

Unsecured

From Directors and Others

-

-

-

-

4 OTHER LONG TERM LIABILITIES

Trade Payable

Other

-

-

-

-

5 LONG -TERM PROVISION

Provision for Employee Benefits

Others

-

-

-

-

6 SHORT TERM BORROWINGS

Loan Repayable on Demand

From Banks

From Others

Loans and advances from Related Parties

-

-

-

-

-

-

-

-



deposits	-	-
Other Loans and Advances (specify nature)	-	5,00,000.00
Cash Credit Facilities	-	-
Working Capital Loans	-	-
	<u>-</u>	<u>5,00,000.00</u>
7 OTHER CURRENT LIABILITIES		
Interest Accrued but not Due on Borrowings	-	-
Interest Accrued and Due on Borrowings	-	-
Income Received in Advance	-	-
Unpaid Dividends	-	-
Application Money received for allotment of securities and due for refund and interest accrued thereon	-	-
Unpaid Matured Deposits and interest accrued thereon	-	-
Unpaid Matured Debentures and interest accrued thereon	-	-
loans Advance from Customer & Others	7,15,61,412.00	7,78,29,994.00
Auditors Remuneration	57,500.00	17,500.00
Director Remuneration Payable	5,76,000.00	1,92,000.00
Others	42,999.77	43,548.07
	<u>7,22,37,911.77</u>	<u>7,80,83,042.07</u>
8 SHORT TERM PROVISIONS		
Provision for Employee Benefits	-	-
Provision for Income Tax	4,63,765.00	20,952.00
Others	20,952.00	20,952.00
	<u>4,84,717.00</u>	<u>20,952.00</u>
11 NON-CURRENT INVESTMENT		
Investments Property	-	-
Investments in Equity Instruments	-	-
Investments in preference Shares	-	-
Investments in Government or Trust Securities	-	-
Investments in Debentures/ Bonds	-	-
Investments in Mutual Funds	-	-
Investments in Partnership Firms	-	-
Other None -Current Investments (specify nature)	-	-
	<u>-</u>	<u>-</u>
12 LONG TERM LOANS AND ADVANCES		
Capital Advances	-	-
Security Deposits	-	-
Loans and advances to Related Parties	-	-
Other Loans & Advances (Specify nature)	-	-
	<u>-</u>	<u>-</u>
13 OTHE NON-CURRENT ASSETS		
Long - Term Trade Receivables (Including Receivables on deferred tax	-	-
Others (Advance to Landlord)	-	-
	<u>-</u>	<u>-</u>
14 CURRENT INVESTMENT		
Investments in Equity Instruments	-	-
Investments in Preference Shares	-	-
Investments in Government or Trust Securities	-	-
Investments in Debentures / Bonds	-	-
Investments in Mutual Funds	-	-
Investments in Partnership Firms	-	-
Others Investments (specify nature)	-	-
	<u>-</u>	<u>-</u>
15 Inventories		
Raw Materials, WIP & Finished Goods	6,13,97,102.00	7,52,05,164.55
	<u>6,13,97,102.00</u>	<u>7,52,05,164.55</u>



16 TRADE RECEIVABLES

Trade receivables outstanding for a period exceeding six months from the
Unsecured, considered good
Other trade receivables
Unsecured, considered good

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

17 CASH AND BANK BALANCES

Cash in hand
Balance with Bank
Cheque & DD

24,621.00	82,614.00
18,48,528.72	-
-	-
18,73,149.72	82,614.00

18 SHORT-TERM LOANS ADVANCES

Loans & Advances From Related Party
Others

-	-
-	-
-	-

19 OTHER CURRENT ASSETS

TDS & TCS
Others

-	-
91,40,165.00	49,16,694.00
91,40,165.00	49,16,694.00

20 Revenue From Operation

Sale of Goods & Services
Other Direct income

2,52,09,523.81	-
-	-
2,52,09,523.81	-

21 OTHER INCOME

Interest Incomes
Intt. On TDS Refund
Other Non-Operating Incomes

-	-
-	-
-	-
-	-

22 Direct Exp. (Purchase & Other Direct Exp.)

(a) Purchase / Material Consumed

63,10,305.27 2,57,06,128.32

(b) Other Direct Exp.

13,72,752.00 43,70,041.00

76,83,057.27	3,00,76,167.32
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22 (a) Changes in Inventories of Finished Goods, Raw Materials, Work -in - Progress and Stock-in -Trade

Opening Stocks
Closing Stocks

7,52,05,164.55	4,51,28,997.23
6,13,97,102.00	7,52,05,164.55
1,38,08,062.55	(3,00,76,167.32)

23 EMPLOYEE BENEFIT EXPENSES

Wages and Salaries
Staff's Welfare Exp.
Other Exp.

3,60,000.00	2,40,000.00
-	-
3,60,000.00	2,40,000.00

24 ADMINISTRATIVE & SELLING EXPENSES

Rent, Rates & Taxes
Advertisement & Business Promotion Exp.
Director Remuneration & Others
Printing & Stationery
Telephone & Mobile Exp.
Repair & Maintenance
Travelling Exp.
Conveyance
Office Exp.
Postage, Stamps & Courier
Accounting Exp.
Audit Exp.
ROC Filing Fee
Electricity, Power & Fuels
Consultancy Fee
Misc. Exp.

60,150.00	-
3,142.00	-
11,52,000.00	11,52,000.00
6,214.00	1,214.00
16,776.00	2,396.00
61,248.00	4,253.00
12,542.00	11,624.00
17,621.00	2,624.00
1,04,731.00	14,628.00
9,214.00	5,045.00
37,500.00	12,000.00
40,000.00	15,000.00
10,000.00	2,500.00
10,624.00	6,624.00
24,000.00	12,000.00
6,214.00	1,628.00
15,71,976.00	12,43,536.00



28	CONTINGENT LIABILITIES AND COMMITMENTS		
	Contingent Liability	Nil	Nil
	Commitments	Nil	Nil

30 Related Party Transactions (disclosures under Accounting Standard (AS) 18)
A Names of related party and nature of related party relationships
 Key management personnel and/or Individuals having direct or indirect control or significant influence, and their relatives.

B Transactions with related parties during the year and balance as on Date:		
i Transactions with key management personnel		
Remuneration		
GUDDI KUMARI	5,76,000.00	5,76,000.00
SURAJ KUMAR SINGH	5,76,000.00	5,76,000.00

31 Additional Information:		
a Value of Imports on C.I.F. basis		
Trading Goods	-	-
Components and Spare Parts	-	-
Capital Goods	-	-

Total value of Imported Raw Material, Stores and	-	-
--	---	---

c. Components consumed

d. Amount remitted during the year in foreign currency	-	-
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e Earnings in Foreign Exchange	-	-
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32 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

FOR, U.S. PRASAD & CO.
Chartered Accountants

GUDDI KUMARI
Director
DIN: 03312291

For and on behalf of Board

SURAJ KUMAR SINGH
Director
DIN: 06488319

Date:-30-09-2021
Place:- Patna



DIRECTORS' REPORT

To

The Member of

MAATARA HOMES & DEVELOPERS PRIVATE LIMITED

REG. ADDRESS:-SONA ENCLAVE POST OFFICE ROAD, PUNAICHAK, PATNA, BIHAR-800023 IN

Your Directors have pleasure in presenting the 8th Annual Report of your Company together with the Audited Statement of Accounts for the financial year ended 31st March, 2021.

Financial Results and Operations

The summarized Financial Results of the Company for the financial year ended 31st March, 2021 are as follows:

The summarized Financial Results of the Company for the financial year ended 31st March, 2021 are as follows:	Year ended 31.03.2021 Amount (INR)	Year ended 31.03.2020 Amount (INR)
Revenue from Operations	2,52,09,523.81	-
Other income	-	-
Total income	2,52,09,523.81	-
Profit/ (Loss) before tax	17,83,711.32	(15,05,874.00)
Current Tax	4,63,765.00	-
Deferred Tax	-	-
Net Profit/ (Loss) after tax	13,19,946.32	(15,05,874.00)

During the year under review the company recorded a net profit/Loss of Rs. 13,19,946.32

Dividend

With the view to conserve the profit of company the directors are not recommending any dividend for the financial year ended 31st March, 2021.

Reserves

The Board proposes to carry to reserve & surpluses the amount of Rs. (14,63,929.20)

Review of Business Operations and Future Prospects

Your Directors have reviewed the business operations of the Company and found the same satisfactory. The Directors also appraise that the Company is doing well and is continuously looking for avenues for future growth.

Material Changes and Commitment

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate and the date of this report.

A. Conservation of Energy and Technology Absorption

The state of affairs of the Company for the period under review contains no such information, as required in accordance with the provisions of section 134(m) of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014 regarding Conservation of Energy and Technology Absorption.

B. Foreign Exchange Earnings and Outgo

There were no foreign exchange earnings and outgo during the year under review.

Statement Concerning Development and Implementation of Risk Management Policy of the Company

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

Particulars of Loans, Guarantees or Investments made under section 186 of the Companies Act, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

Particulars of Contracts or Arrangements made with Related Parties

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

Explanation or Comments on Qualifications, Reservations or Adverse Remarks or Disclaimers made by the Auditors in their Reports

1. There was no qualification, reservations or adverse remarks made by the Auditors in their report.
2. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

Annual Return

The Extract of Annual Return as required under section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, in Form MGT is annexed herewith for your kind perusal and information. [Annexure: 1]

Number of Board Meetings conducted during the Year under Review

During the financial year 20-21 the company held 4 (Four) meetings of the Board of Directors as per Section 173 of Companies Act, 2013, which is summarized below. The provisions of the Companies Act, 2013 was adhered to while considering the time gap between two meetings.

Sl. No.	Date of Meeting
2	30-06-20
3	30-09-20
4	31-12-20
5	31-03-21

And the presence of the Directors at the Board Meeting is as under:

Name of the Directors	Board Meeting Attended
GUDDI KUMARI DIN: 03312291	4(30-06-2020, 30-09-2020, 31-03-2020 & 31-03-2021)
SURAJ KUMAR SINGH DIN: 06488319	4(30-06-2020, 30-09-2020, 31-03-2020 & 31-03-2021)

Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act, 2013, the Board hereby submit its responsibility statement:

- a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) The directors had 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 at the end of the financial year and of the profit and loss of the company for that period;
- c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) The directors had prepared the annual accounts on a going concern basis; and
- e) Company being unlisted sub clause (e) of Section 134(3) is not applicable.
- f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Deposits

The Company has neither accepted nor renewed any deposits during the year under review.

Auditors and Report thereon

M/s U S Prasad & CO., Chartered Accountants [Firm Registration Number – 005980C], is recommended to appointed as Statutory Auditors in the Board meeting. The Company has received a certificate from the above Auditors to the effect that if they are appointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

Acknowledgements

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

for MAATARA HOMES & DEVELOPERS PRIVATE LIMITED

Place:- Patan
Date:-30-09-2021

GUDDI KUMARI
Director
DIN: 03312291

SURAJ KUMAR SINGH
Director
DIN: 06488319

Form No. MGT

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2021

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN : U45200BR2013PTC020201

ii. Registration Date: 02-05-13

iii. Name of the Company: **MAATARA HOMES & DEVELOPERS PRIVATE LIMITED**

iv. **Category / Sub-Category of the Company:** Indian Non Government Company
Address of the Registered Office and contact details:- REG. ADDRESS-SONA ENCLAVE POST OFFICE
ROAD, PUNAICHAK, PATNA , BIHAR-800023 IN

V.

vi. Email-Id: maatara.patna2020@gmail.com

vii. Whether listed company: No

vii. Whether listed company: No

viii. Name, Address and Contact details of Registrar and Transfer Agent, if any: NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl.No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
	Building & Construction		100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl.No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares Held	Applicable Section
1	NA				

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

[illegible]

Sub-total (A)(2):-	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) =								
(A)(1)+(A)(2)	0	10000	10000	100%	0	10000	10000	100%
B. Public								
Shareholding								
1. Institutions								
a) Mutual Funds								
b) Banks / FI								
c) Central Govt								
d) State Govt(s)								
e) Venture Capital Funds								
f) Insurance Companies								
g) FIs								
h) Foreign Venture Capital Funds								
i) Others (specify)								
Sub-total (B)(1):-	0	0	0	0	0	0	0	0
2.Non-Institutions								
a) Bodies Corp.								
i) Indian								
ii) Overseas								
b) Individuals								
i) Individual shareholders holding nominal share capital upto								
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh								
c) Others(specify)								
Sub-total (B)(2):-								
Total Public Shareholding (B)=(B)(1)+(B)(2)								
C. Shares held by Custodian for								
Grand Total (A+B+C)	0	10000	10000	100%	0	10000	10000	100%

i) **Shareholding of Promoters**

Sl.No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of Total shares of the Company	% of shares Pledge/encumbered to total shares	No. of Shares	% of Total shares of the Company	% of shares Pledge/encumbered to	
1	GUDDI KUMARI	5000	50%	0	5000	50%	0	5000
2	SURAJ KUMAR SINGH	5000	50%	0	5000	50%	0	5000
3	TOTAL	10000	100%	0	10000	100%	0	10000

i) **Change in Promoters' Shareholding (please specify, if there is no change)**

Sl.No.	Shareholder's Name	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company shares of the	No. of shares	% of total shares of the company
		No Change			
	At the beginning of the year				
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):				
	At the End of the year				

i) **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl.No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
		NONE			
	At the beginning of				
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):				
	At the End of the year (or on the date of separation, if Separated during the year)				

i) **Shareholding of Directors and Key Managerial Personnel:**

Shareholding of the Shareholder/General Personnel:					
Sl.No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Directors and KMP	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
GUDDI KUMARI					
	At the beginning of the year	5000	50%	5000	50%
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	0	0	0	0
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /	5000	50%	5000	50%

Sl.No.		Shareholding at the beginning of the year		Cumulative Shareholding during the	
	For Each of the Directors	No. of shares	% of total shares of the	No. of shares	the company
SURAJ KUMAR SINGH					
	At the beginning of the year	5000	50%	5000	50%
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	0	0	0	0
	At the End of the year (or on the date of separation, if Separated during the year)	5000	50%	5000	50%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
• Addition		-		
• Reduction				
Indebtedness at the end of the financial year		-		
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

NIL

S. No.	Particulars of Remuneration	Name of MD/WT/ Manager			Total Amount(in Rs)
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income- tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission - as % of profit - others, specify...				
5	Others, please specify				
	Total (A)				
	Ceiling as per the Act				

B. Remuneration to other directors:

S. No.	Particulars of Remuneration	Name of Directors			Total Amount(In Rs)
	1. Independent Directors				
	• Fee for attending board / committee meetings				
	• Commission				
	• Others, please specify				0
	Total (1)	11,52,000.00	0		11,52,000.00
	2. Other Non-Executive Directors				
	• Fee for attending board / committee meetings				
	• Commission				
	• Others, please specify	-	-		-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

Form No. AOC

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)
Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis: NIL

- Name(s) of the related party and nature of relationship
- Nature of contracts/arrangements/transactions
- Duration of the contracts / arrangements/transactions
- Salient terms of the contracts or arrangements or transactions including the value, if any
- Justification for entering into such contracts or arrangements or transactions
- date(s) of approval by the Board
- Amount paid as advances, if any:
- Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Details of material contracts or arrangement or transactions at arm's length basis: NIL

- Name(s) of the related party and nature of relationship
- Nature of contracts/arrangements/transactions
- Duration of the contracts / arrangements/transactions
- Salient terms of the contracts or arrangements or transactions including the value, if any
- Date(s) of approval by the Board
- Amount paid as advances, if any:

MAATARA HOMES & DEVELOPERS PRIVATE LIMITED

AT: SONA ENCLAVE POST OFFICE ROAD, PUNAICHAH PATNA BR 800023 IN

Cash Flow Statement

for the year ended 31st March, 2021

PARTICULARS	Amount (Rs.)	Amount (Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES :-		
Net Profit/ Loss before Tax	17,83,711.32	
Adjustments for :-		
Add:- Depreciation	-	
Goodwill Written off	-	
Preliminary Exp. Written off	-	
Goodwill Written off	-	
Loss on Sale of Assets	-	
Bank Int.	-	
Less:- Profit on Sale of Investments /Assets	-	
Interest Income (Long Term Investments)	-	
Dividends Income	-	
Operating Profit before Working Capital Changes	17,83,711.32	
Add:- Decrease in Current Assets & Increase in Current Liabilities :-		
Debtors		
Stocks	1,38,08,062.55	
Creditors	-	
Other Current Liabilities	-	
Other Current Current Assets	-	
Less:- Increase in Current Assets & Decrease in Currents Liabilities:-		
Debtors		
Stocks		
Creditors	(32,32,636.84)	
Other Current Liabilities	(63,45,130.30)	
Other Current Current Assets	(42,23,471.00)	
Cash Generated from Operations	17,90,535.72	
Less:- Actual Tax Paid	-	
Net Cash generated from Operations		17,90,535.72
B. CASH FLOW FROM INVESTING ACTIVITIES:-		
Add:- Sale of Fixed Assets	-	
Sale of Investments	-	
Interest Received	-	
Dividends Received	-	
Less:- Purchase of Fixed Assets	-	
Purchase of Investments	-	
Others Fixed Assets	-	
Net Cash used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES:-		
Add:- Proceeds in Share Capital/ Capital Addition	-	
Proceeds in Debenture	-	
Proceeds in others Long -Term Debts	-	
Less:- Redemption of Preference Share Capital/Drawing	-	
Redemption of Debenture	-	
Payment of others Long -Term Debts	-	
Dividends Paid	-	
Interest Paid	-	
Net Cash from Financing Activities	-	-
Increase / Decrease in Cash & Cash Equivalent (A+B+C)		17,90,535.72
Net increase in Cash & Cash Equivalent (D)		17,90,535.72
Cash and Cash equivalents at the Beginings of the year (E)		82,614.00
Cash and Cash equivalents at the ends of the year (D + E)		18,73,149.72

