



Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of **SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED**

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinion

We have audited the accompanying Financial Statements of **SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED** ("the Company"), which comprise the Balance sheet as at **March 31, 2022**, the statement of Profit and Loss and the Statement of Cash Flows for the year then ended, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information ("the Financial Statements").

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 Companies Act, 2013, as amended ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the State of Affairs of the Company as at **March 31, 2022**, and its Profit and its Cash Flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained us is sufficient and appropriate to provide a basis for our opinion on the Financial Statements.

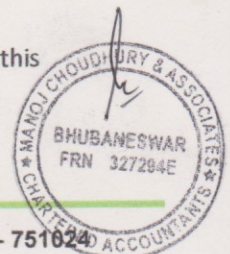
Information other than the Financial Statements and Auditors' Report thereon

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Board's report and Business Responsibility Report but does not include the Financial Statements and our auditor's report thereon.

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

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

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



Management's Responsibilities for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, 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. 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

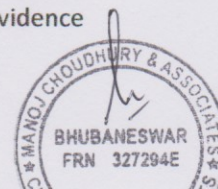
Those Board of Directors is also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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



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

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

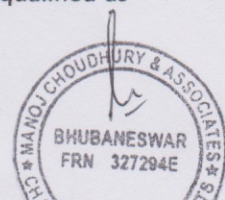
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Financial Statements for the financial year ended **March 31, 2022** and are therefore the key audit matters. We describe these matters in our auditors' report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

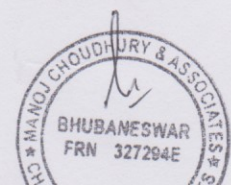
Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order 2020 ("the Order"), issued by the Central Government of India in terms of Section 143 (11) of the Act, we report that the said order does not apply to the company.
2. (A) As required by Section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flows 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) On the basis of the written representations received from the directors as on **March 31, 2022**, taken on record by the Board of Directors, none of the directors is disqualified as



on **March 31, 2022**, from being appointed as a director in terms of Section 164 (2) of the Act.

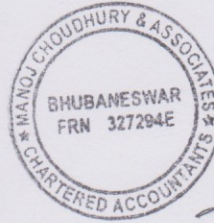
- f) The reporting on the adequacy of the internal financial controls over financial reporting of the Company with reference to these Financial Statements and the operating effectiveness of such controls is not applicable to the company.
- (B) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us.
- a) The Company does not have any pending litigations which would impact its financial position.
- b) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- c) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year.
- d)
- i) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall:
- directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Company or
 - provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- ii) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall:
- directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Party or
 - provide any guarantee, security, or the like from or on behalf of the Ultimate Beneficiaries; and
- iii) Based on such audit procedures as considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (d) (i) and (d) (ii) contain any material misstatement.
- e) The Company has not declared or paid any dividend during the year. Hence, the Company is not required to comply with the provision of the Section 123 of the Act.

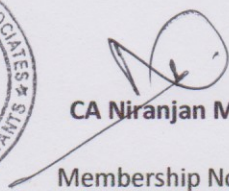


(C) With respect to the matter to be included in the Auditor's Report under Section 197(16) of the Act:

The Provisions of section 197(16) as amended read with schedule V to the Act are applicable only to the public companies. Accordingly, reporting under Section 197(16) of the Act, as amended is not applicable to the company.

For **Manoj Choudhury & Associates**
Chartered Accountants
ICAI Firm Reg. Number: 327294E




CA Niranjan Mohapatra
Partner

Membership No. 099882

UDIN: 22099882AVTJRN9672

Place: Bhubaneswar
Date: 24.09.2022

SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED

MIG - I, S - 3/126, B. D. A, PH - II, C S PUR BHUBANESWAR KHORDHA OR 751021 IN

DIRECTORS' REPORT

To,
The Members,

M/s SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED

Your Directors have pleasure in presenting their 03rd Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31, 2022.

Financial summary:

Particulars	2021-22	2020-21
Gross Income	2,71,80,000	-
Gross Profit	2,71,14,746	-42,08,000
Provision for Depreciation	-	-
Net Profit Before Tax	4,16,275	-12,40,206
Tax Expenses (Saving)	1,08,232	-
Net Profit After Tax	3,08,044	-12,40,206
Balance of Profit brought forward	-17,01,749	-4,61,543
Balance available for appropriation	-13,93,705	-17,01,749
Proposed Dividend on Equity Shares	-	-
Tax on proposed Dividend	-	-
Transfer to General Reserve	-	-
Surplus/(Deficit) carried to Balance Sheet	-13,93,705	-17,01,749

Brief description of the Company's working during the year/State of Company's affair

During the period company has earned profit/ (incurred loss) of Rs. 4,16,275/- (before tax) against the profit/ (loss) of Rs. (12,40,206)/- earned/ (incurred) in previous year. The company is trying to venture into profitable projects and your directors expect good results in the next year.

Dividend

Your Directors do not recommend any dividend for the period.

Reserves

The Board does not propose transfer to any reserves during the period.

Directors and Key Managerial Personnel

There is no change in the constitution of the Board of Directors of the company during the period

Meetings

A calendar of Meetings is prepared and circulated in advance to the Directors. During the year four Board Meetings were convened and held. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

Auditors

Statutory Auditors: At the annual general meeting held on 30th September, 2022 M/s Manoj Choudhury & Associates, Chartered Accountants were appointed as statutory auditors of the company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2023. In terms of the first provision to Section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly, the appointment of M/s Manoj Choudhury & Associates, Chartered Accountants as statutory auditors of the company is placed for ratification by the shareholders. In this regard, the company has received a certificate from the auditors to the effect that if they are reappointed, it would be in accordance with the provisions of section 141 of the Companies Act, 2013.

Auditor's report

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

Extract of Annual Return

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014.

Particulars of loans, guarantees or investments under section 186

Details of Loans: Nil

SL No	Details of Borrower	Amount	Purpose for which the loan is to be utilized by the recipient	Time period for which it is given	Rate of Interest
1.	Srikanta Mohapatra	38,10,000	Business	NA	Nil
2.	Sanjulata Mohapatra	16,00,000	Business	NA	Nil
3.	Sritam Mohapatra	20,00,000	Business	NA	Nil

Related Party Transaction

Related Party Transaction deal by a company during the financial year 2021-22 are Discussed below:

SL No	Related Party	Nature of Transaction	Amount
1.	Srikanta Mohapatra	Unsecured Loan	38,10,000
2.	Sanjulata Mohapatra	Unsecured Loan	16,00,000
3.	Sritam Mohapatra	Unsecured Loan	20,00,000

Directors' Responsibility Statement

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- (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) 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.

In terms of section 134 (3) of the Companies Act, 2013 as read amended and the companies (disclosure of Particulars in the report Board of Directors) Rules, 1988, additional information to report as stands NIL.

Acknowledgment

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support.

For & on behalf of the Board of Directors of
M/s SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED

For Susritam Builders & Developers Pvt. Ltd.


Managing Director
Director

Place: Bhubaneswar
Date: 30th September, 2022

SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31st March, 2022

(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) Shareholder's Funds			
a) Share Capital	2.1	3,00,000	3,00,000
b) Reserves and Surplus	2.2	(13,93,705)	(17,01,749)
c) Money received against Share warrants		-	-
(2) Share Application money Pending allotment			
		-	-
(3) Non-Current Liabilities			
a) Long-Term Borrowings	2.3	-	-
b) Deferred Tax Liabilities(Net)	2.4	-	-
c) Other Long -Term Liabilities		-	-
d) Long Term Provisions		-	-
(4) Current Liabilities			
a) Short-Term Borrowings	2.5	74,10,000	74,10,000
b) Trade Payables	2.6	47,61,750	2,74,25,173
c) Other Current Liabilities	2.7	7,19,462	26,982
d) Short Term Provisions	2.8	1,08,232	-
TOTAL		1,19,05,739	3,34,60,407
II. ASSETS			
(1) Non- Current Assets			
a) Property, Plant & Equipments & Intangible Assets			
i) Property, Plant & Equipments	2.9	-	-
ii) Intangible Assets		-	-
iii) Capital Work in Progress		-	-
iv) Intangible Assets under development		-	-
b) Non-Current Investments		-	-
c) Deferred Tax Assets(Net)		-	-
d) Long -Term loans and Advances	2.10	-	-
e) Other non-current Assets	2.11	-	-
(2) Current Assets			
a) Current Investments		-	-
b) Inventories	2.12	75,38,960	3,31,00,464
c) Trade Receivables	2.13	40,33,156	-
d) Cash and cash equivalents	2.14	2,56,504	3,42,325
e) Short-Term Loans and Advances	2.15	77,118	17,618
e) Other current Assets		-	-
TOTAL		1,19,05,739	3,34,60,407
Significant Accounting policies and notes to Financial Statements	(1 & 2.1 to 2.30)	-	-

For and on behalf of the Board

Auditor's Report

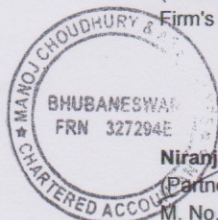
As per our report of even date annexed

For **Srikanta Mohapatra**
Director
DIN:07618064

Srikanta Mohapatra
Managing Director

Sanjulata Mohapatra
Director
DIN:07634421

For **Manoj Choudhury & Associates**
(Chartered Accountants)
Firm's Regn. No. 0327294E



Niranjan Mohapatra
(Partner)
M. No. 099882
UDIN:22099882AVTJRN9672

Place : Bhubaneswar
Date : 24.09.2022

Place : Bhubaneswar
Date : 24.09.2022

UDIN. 22099882 AVTJRN 9672

SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31st March, 2022

(in Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations	2.16	2,71,80,000	-
Other income	2.17	-	-
Total Revenue		2,71,80,000	-
Expenses:			
Purchase of Stock in Trade	2.18	65,254	42,08,000
Change in Inventories	2.19	2,61,09,657	(42,08,000)
Employees Benefit expenses	2.20	3,76,460	9,00,000
Finance costs	2.21	5,351	2,148
Depreciation	2.22	-	-
Other expenses	2.23	2,07,003	3,38,058
Total expenses		2,67,63,725	12,40,206
Profit before exceptional & extraordinary items and tax		4,16,275	(12,40,206)
Exceptional & extraordinary Items		-	-
Profit before Tax		4,16,275	(12,40,206)
Less			
Tax expense of Continuing operation:-			
(1) Current tax		1,08,232	-
(2) Deferred tax		-	-
Profit from Continuing operation (after tax)		3,08,044	(12,40,206)
Earnings per equity share:			
(1) Basic		10.27	(41.34)
(2) Diluted		10.27	(41.34)

Significant Accounting policies and notes to Financial Statements (1 & 2.1 to 2.30)

For and on behalf of the Board

Auditor'S Report
As per our report of even date annexed

Srikanta Mohapatra

Director

DIN:07618064

For Susritam Builders & Developers Pvt. Ltd.

Srikanta Mohapatra

Sanjulata Mohapatra

Director

DIN:07634421

Place : Bhubaneswar

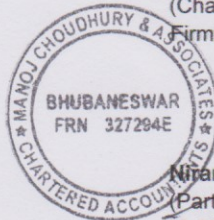
Date : 24.09.2022

UDIN: 22099882AVTJRN9672

For Manoj Choudhury & Associates

(Chartered Accountants)

Firm's Regn. No. 0327294E



Niranjan Mohapatra

(Partner)

M. No. 099882

UDIN:22099882AVTJRN9672

Place : Bhubaneswar

Date : 24.09.2022

SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2022

PARTICULARS	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
A. Cash Flow Arising From Operating Activities		
Net Profit before Taxes	4,16,275	(12,40,206)
Adjustment for :		
Depreciation	-	-
Interest on Loan	-	-
Operating Profit Before Working Capital Changes	4,16,275	(12,40,206)
Adjustment For Working Capital Changes		
Change in Inventories	2,55,61,504	(1,99,08,000)
Changes in Trade receivable	(40,33,156)	
Change in Trade Payables	(2,26,63,423)	1,15,31,072
Changes in Short term borrowing	-	77,08,444
Changes in Short terms loan & Advances	(59,500)	(17,618)
Changes in other current liabilities	6,92,480	(19,744)
Net Cash Flow From Working Capital Changes	(5,02,096)	(7,05,846)
Cash Flow From Operating Activities	(85,821)	(19,46,052)
Less : Tax Paid	-	-
Net Cash Flow From Operating Activities	(85,821)	(19,46,052)
B. Cash Flow Arising From Investing Activities		
Purchase of Fixed Assets	-	-
Long term Loan & Advances	-	-
Net Cash Flow From Investing Activities	-	-
C. Cash Flow Arising From Financing Activities		
Long Term borrowings	-	-
Capital Introduced	-	-
Interest on Loan	-	-
Net Cash Flow From Financing Activities	-	-
Net Decrease in Cash or Cash Equivalents	(85,821)	(19,46,052)
Opening Cash and Cash Equivalents	3,42,325	22,88,376
Closing Cash and Cash Equivalents	2,56,504	3,42,325
	(0)	(0)

For and on behalf of the Board

Auditor's Report

As per our report of even date annexed

For Susritam Builders & Developers Pvt. Ltd.

Srikanta Mohapatra
Director

DIN:07618064

Managing Director

Sanjulata Mohapatra

Director

DIN:07634421

Place : Bhubaneswar

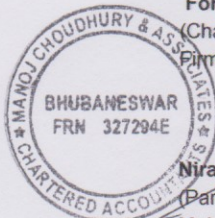
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For Manoj Choudhury & Associates

(Chartered Accountants)

Firm's Regn. No. 0327294E



Niranjan Mohapatra

(Partner)

M. No. 099882

UDIN:22099882AVTJRN9672

Place : Bhubaneswar

Date : 24.09.2022

EQUITY & LIABILITIES
Note No. 2.1 Share Capital

Particulars	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
	2022		2021	
	Authorised 50,000 Equity Shares of ` 10/- each (PY 50000 Equity Shares of ` 10/- each)	50,000	5,00,000	50,000
Issued Subscribed & Paid up 30,000 Equity Shares of ` 10/- each fully paid up (PY 30,000 Equity Shares of ` 10/- each fully paid up)	30,000	3,00,000	30,000	3,00,000
Total	30,000	3,00,000	30,000	3,00,000

Note No. 2.1 (a) The Reconciliation of the No. of Shares outstanding at the beginning and at the end of the period

Particulars	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
	Number		Number	
	Equity Shares: Shares outstanding at the beginning of the year	30,000	3,00,000	30,000
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	30,000	3,00,000	30,000	3,00,000

Note No. 2.1(b) Right, Preferences and Restriction attached to Shares
Equity Shares

The company has only one class of Equity having a par value ` 10 per share. Each shareholder is eligible for one vote per share held. The dividend is proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting except in the case of the interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts in portion to their shareholding.

Note No. 2.1 (c) Shares held by each shareholder holding more than 5% of shares

Name of Shareholder	Figures as at the end of previous reporting period		Figures as at the end of previous reporting period	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
	SRIKANTA MOHAPATRA	18,000	60.00%	18,000
SANJULATA MOHAPATRA	12,000	40.00%	12,000	40.00%

Note No. 2.1 (d) Shareholding of Promoters & % of change during the Year

Shares held Promoters at the end of the year	Figures as at the end of previous reporting period			Figures as at the end of previous reporting period		
	No. of Shares held	% of total shares	% Change	No. of Shares held	% of total shares	% Change
	SRIKANTA MOHAPATRA	18,000	60.00%	-	18,000	60.00%
SANJULATA MOHAPATRA	12,000	40.00%	-	12,000	40.00%	-

Note No. 2.2 Reserves and Surplus

Particulars	Figures as at the end of the current reporting period		Figures as at the end of previous reporting period	
	2022		2021	
	Retained earning:- Opening Balance	(17,01,749)	(4,61,543)	(17,01,749)
(+) Net Profit/(Loss) for the current year	3,08,044	(12,40,206)		
(-) Written Back in Current Year	-	-		
Closing balance	(13,93,705)	(17,01,749)		

Note No. 2.3 Long Term Borrowings

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	Non Current Maturities	Current Maturities	Non Current Maturities	Current Maturities
Secured Loan				
From Bank (Secured against hypothecation of Vehicle & personal guarantee of directors)	-	-	-	-
Total (a)	-	-	-	-
Unsecured Loan				
From Directors & Their Relatives				
Sanjulata Mohapatra		16,00,000		16,00,000
Sritam Mohapatra		20,00,000		20,00,000
Srikanta Mohapatra		38,10,000		38,10,000
From Body Corporates				
Total (b)	-	74,10,000	-	74,10,000
Total (a+b)	-	74,10,000	-	74,10,000

Note No. 2.3 (a) Terms of Repayment of Loans

Note No. 2.4 Deferred Tax Liabilities

In accordance with the accounting standard AS-22 "Accounting for tax on income" issued by "The Institute of Chartered Accountant of India" consequently deferred taxes have been recognised in respect of following items of timing differences between accounting income and taxable income.

Items of timing difference	Accumulated Defereed Tax Assets/(Liabilities) as at 31.03.2021	(Charged)/Credit during the year	Balance Assets (Liabilities) as at 31.03.2022
Depreciation			-
Total	-	-	-

Note No. 2.5 Short Term Borrowing

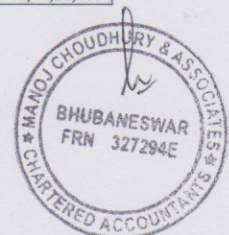
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
From Bank (Secured)		
From Bank/Financial Institutions (Secured Against Hypothecation of Stock , Book Debts , Equitable Mortgage of Property Situated at Chandrakesharpur)		-
Current Maturities of Long Term debts (Note no. 2.3)	74,10,000	74,10,000
Total	74,10,000	74,10,000

Note No. 2.6 Trade Payable

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
Advance received against bookings	14,00,000	1,18,32,086
Sundry Creditors	33,61,750	1,55,93,087
Total	47,61,750	2,74,25,173

Note No. 2.6 (a) The disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
Trade Payable		
(a). Total outstanding dues of Micro, Small and medium Enterprises	-	-
(b). Total outstanding dues of Other payable against expenses other than Micro, Small and Medium Enterprises.	47,61,750	2,74,25,173
Total	47,61,750	2,74,25,173



Note No. 2.6(b) Ageing Schedule of Trade Payable is as below
As at March 31, 2022

	Not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed dues-MSME						-
Undisputed dues-Other						-
Disputed dues-MSME						-
Disputed dues-Other		47,61,750				47,61,750
Total Trade Payable	-	47,61,750	-	-	-	47,61,750

As at March 31, 2021

	Not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed dues-MSME						-
Undisputed dues-Other						-
Disputed dues-MSME						-
Disputed dues-Other		2,74,25,173				2,74,25,173
Total Trade Payable	-	2,74,25,173	-	-	-	2,74,25,173

Note No. 2.7 Other Current Liabilities

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
Audit Fees Payable	22,500	7,500
GST-Outward Liabilities	6,69,800	19,482
Professional Tax	7,500	-
TDS Payables	12,162	-
Total	7,19,462	26,982

Note No. 2.8 Short Term Provisions

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
Income Tax Provisions	1,08,232	-
Total	1,08,232	-

Note No. 2.4 Deferred Tax Liabilities

In accordance with the accounting standard AS-22 "Accounting for tax on income" issued by "The Institute of Chartered Accountant of India" consequently deferred taxes have been recognised in respect of following items of timing differences between accounting income and taxable income.

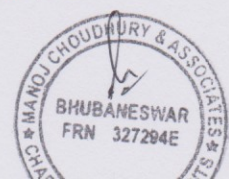
Items of timing difference	Accumulated Defereed Tax Assets/(Liabilities) as at 01.04.2021	(Charged) /Credit during the year	Balance Assets (Liabilities) as at 31.03.2022
Depreciation			-
Total	-	-	-
Previous year			-

Note No. 2.6 (a) The disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013, are as follows:

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
Other Payable against Expenses		
(a). Total outstanding dues of Micro, Small and medium Enterprises	-	-
(b). Total outstanding dues of Other payable against expenses other than Micro, Small and Medium Enterprises.	-	-
Total	-	-

Note No. 2.6(a)

The Company is in the process of identifying Micro, Small and Medium Enterprises as defined under the Micro and Medium Enterprises Development Act, 2006. Therefore, it is not possible for the Company to ascertain whether payment to such enterprises has been done with within 45 days from date of acceptance of supply of goods or service rendered by a supplier. In view of above, the disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013 is not given.



Note No:-2.9 Property, Plant & Equipment & Intangible Assets

Particulars	Gross Block				Accumulated Depreciation				Net Block	
	Figures as at the end of previous reporting period 01.04.2021	Additions during year	Disposals during the year	Converted into Stock	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of previous reporting period 01.04.2021	Depreciation for the year	On disposals	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of previous reporting period 31.03.2021
Own assets Tangible Assets Land and Buildings	1,59,72,000	5,48,153	-	1,65,20,153	-	-	-	-	-	1,59,72,000
Total (a)	1,59,72,000	5,48,153	-	1,65,20,153	-	-	-	-	1,59,72,000	1,59,72,000
Previous year's Figures	1,59,72,000				1,59,72,000				1,59,72,000	1,59,72,000



Capital Work in Progress

Note No. 2.10 Loan Term Loan & Advances

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
Unsecured, Considered Goods Loans and Advance-Staff & Others		-
Total	-	-

Note No. 2.10 (a) Loan & Advance in the nature of loan outstanding from promoters, directors, KMPs and related parties

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
		%		%
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-
Total	-	0%	-	0%

Note No. 2.11 Other Non-Current Assets

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
<u>Security Deposit</u>	-	-
Total	-	-

Note No. 2.12 Inventories

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
Value and Certified by the Management		
Finished Goods	-	-
Raw Materials	-	-
Work-in-progress	75,38,960	1,71,28,464
(valued at cost or Net realisable value, whichever is lower)		
Total	75,38,960	1,71,28,464

Note No. 2.13 Trade Receivable

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	2022	2021
Unsecured, Considered Goods		
Trade receivables outstanding for a period exceeding six months from the date they are due for payment		
Other Trade receivables	40,33,156	-
Total	40,33,156	-

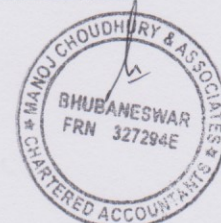
Note No. 2.13 (a) Trade Receivables ageing schedule

As at March 31, 2022

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
Undisputed-considered good							-
Undisputed-considered			40,33,156				40,33,156
Disputed-considered good							-
Disputed-considered doubtful							-
Total Trade Receivables	-	-	40,33,156	-	-	-	40,33,156

As at March 31, 2021

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
Undisputed-considered good							-
Undisputed-considered							-
Disputed-considered good							-
Disputed-considered doubtful							-
Total Trade Receivables	-	-	-	-	-	-	-



Note No. 2.14 Cash & Cash Equivalent

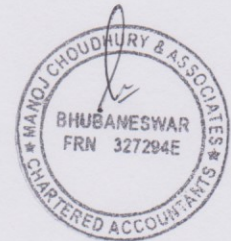
Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	`2022		`2021	
Balance with Bank -current A/c				
PNB-2977002100010496		13,313		1,04,347
SBI-38162010423		65,352		49,018
Cash on hand		1,77,840		1,88,960
Total		2,56,504		3,42,325

Note No. 2.15 Short-Term Loans and Advances

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	`2022		`2021	
Advances Recoverable in Cash or in Kind				-
GST receivables		17,618		17,618
TDS receivables		59,500		-
Total		77,118		17,618

Note No. 2.15 (a) Loan & Advance in the nature of loan outstanding from promoters, directors, KMPs and related parties

Particulars	Figures as at the end of current		Figures as at the end of previous	
	`2022	%	`2021	%
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-
Total	-	0%	-	0%



Note No-2.16 Revenue from operations

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	`2022	`2021
Sale of Flats	2,71,80,000	
Total	2,71,80,000	-

Note No-2.17 Other Incomes

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	`2022	`2021
Misc Incomes		
Total	-	-

Note No- 2.18 Raw Material Consumed & Packaging

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	`2022	`2021
Opening Stock of Raw Material & Packing Material	-	-
Add: Purchase		
Purchase of Lift	65,254	42,08,000
Less:		
Closing Stock of Raw Material & Packing Material	-	-
Total	65,254	42,08,000

Note No- 2.19 Change in Inventories

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	`2022	`2021
Opening Stock of Finished Goods/WIP	1,71,28,464	1,29,20,464
Add : Fixed Assets converted into stock	1,65,20,153	
Closing Stock of Finished Goods/WIP	75,38,960	1,71,28,464
Total	2,61,09,657	- 42,08,000

Note No-2.20 Employees Benefit expenses

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	`2022	`2021
Salaries and wages	3,60,000	9,00,000
ESI Employees Contribution	-	-
Staff Welfare	16,460	-
Total	3,76,460	9,00,000



Note No-2.21 Financial Cost

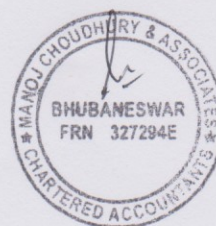
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	`2022	`2021
Bank Charges	5,351	2,148
Interest on Unsecured loan	-	-
Interest on Term Loan	-	-
Interest on CC/OD	-	-
Financial Charges & processing fees	-	-
Total	5,351	2,148

Note No-2.22 Depreciation and Amortisation Expenses

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	`2022	`2021
Depreciations	-	-
Total	-	-

Note No-2.23 Other Expenses

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	`2022	`2021
Direct Expenses		
Labour charges-Direct		
Total	-	-
Indirect Expenses		
Office Exp	1,67,270	85,600
Printing and Stationeries	7,633	19,240
GST and Late Fees	-	2,13,718
Legal Fees	9,600	12,000
Professional Tax	7,500	-
Auditor Remuneration		
a) Audit Fees	15,000	7,500
b) Taxation Matters	-	-
c) Company Law Matters	-	-
Total	2,07,003	3,38,058
Grand Total (a+b)	2,07,003	3,38,058



Note No. 2.24 Related Party Disclosure

(A) Related Parties and their relationship :

I. Key Management Personnel [Para 3(d) of AS-18]:

- 1 SRIKANTA MOHAPATRA Director
 2 SANJULATA MOHAPATRA Director
 3 SRITAM MOHAPATRA Director

II. Enterprises/Personnel under Significant Influence of Key Management Personnel and their Relatives [Para 3(e) of AS-18]:

- 1 SRIKANTA MOHAPATRA
 2 SANJULATA MOHAPATRA
 3 SRITAM MOHAPATRA

(B) Related Parties Transactions:

Nature of Transaction	Nature of Transaction	Amount of transaction in Rs.				Outstanding Balance at the end of the Current year	Outstanding Balance at the end of the Previous year
		During Current Year		During Previous year			
		Receipt	Payment	Receipt	Payment		
1. Transaction during the year							
Key Management Personnel							
SRIKANTA MOHAPATRA	Unsecured Loan	38,10,000				38,10,000	38,10,000
SANJULATA MOHAPATRA	Unsecured Loan	16,00,000				16,00,000	16,00,000
SRITAM MOHAPATRA	Unsecured Loan	20,00,000				20,00,000	20,00,000
2. Enterprises in which Key Management Personnel is interested:							
		-	-	-	-	-	-
		-	-	-	-	-	-

Contingent Liabilities

Note No. 2.25 Claims against the company not acknowledged as debts:

CURRENT YEAR: NIL
 PREVIOUS YEAR: NIL

Note No. 2.26 Estimated amount of contracts remaining to be executed on capital account and not provided for:

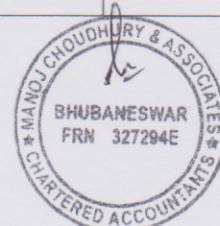
CURRENT YEAR: NIL
 PREVIOUS YEAR: NIL

Note No. 2.27 In the opinion of the Board of Directors, the current assets, loans and advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in the Balance Sheet.

Note No. 2.28 Balances with Trade Receivables / Trade Payables and Loans & advances are Subject to confirmation

Note No. 2.29 The ratios as per the latest amendment to Schedule III are as below:

	Year ended March 31, 2022	Year ended March 31, 2021
1 Current Ratio (Total current assets/Current liabilities) [Current liabilities: Total current liabilities - Current maturities of non-current borrowings and lease obligations]	0.92	0.96
2 Net Debt Equity Ratio (Net debts/ Average equity) [Net debt: Non-current borrowings + Current borrowings + Non-current and current lease liabilities - Current investments - Cash and cash equivalents - Other balances with banks (including non-current earmarked balances)] [Equity: Equity share capital + Other equity + Hybrid perpetual securities]	-	-
3 Debt service coverage ratio (EBIT/(Net finance charges + Interest income from group companies + Scheduled principal repayments of non-current borrowings and lease obligations (excluding prepayments) during the period)) [Net finance charges: Finance costs (excluding interest on current borrowings) - Interest income - Dividend income from current investments - Net gain/(loss) on sale of current investments]	NIL	NIL
4 Return on Equity (%) (Profit after tax (PAT)/ Average Equity) [Equity: Equity share capital + Other equity + Hybrid perpetual securities]	-28.17%	88.48%
5 Inventory turnover ratio (in days) (Average inventory/Sale of products in days)	101.24	-
6 Debtors turnover ratio (in days) (Average trade receivables/Turnover in days) [Turnover: Revenue from operations]	54.16	-



7	Trade payables turnover ratio (in days) (Average Trade Payables/Expenses) [Expenses: Total Expenses - Finance Cost - Depreciation and Amortisation Expense - Employee Benefit Expenses in respect of Retirement Benefits - Other expenses with respect to Royalty, Rates & Taxes, Provision for Doubtful Debts & Advances, Provision for Impairment and Foreign Exchange Gain/Loss]	66	29,611
8	Net capital turnover ratio (in days) (Average working capital/Turnover) [Working capital: Current assets - Current liabilities] [Current liabilities: Total current liabilities - Current maturities of long-term debt and leases] [Turnover: Revenue from operations]	(14.69)	-
9	Net profit ratio (%)* (Net profit after tax/Turnover) [Turnover: Revenue from operations]	1.13%	0.00%
10	Return on Capital Employed (%)** (EBIT/Average capital employed) [Capital Employed: Equity share capital + Other equity + Hybrid perpetual securities + Non current borrowings + Current borrowings + Current maturities of long-term debt and leases + Deferred tax liabilities] [EBIT: Profit before taxes +/- Exceptional items + Net finance charges] [Net finance charges: Finance costs - Interest income - Dividend income from current investments - Net gain/(loss) on sale of current investments]	-38.55%	88.32%
11	Return on investment (%) (Net gain/(loss) on sale/fair value changes of mutual funds/Average investment funds in current investments)	-	-

Note No. 2.30 Previous year's figures have been regrouped /rearranged wherever necessary to make them comparable with current year's figures.
For and on behalf of the Board

Srikanta Mohapatra

Director

For **Srihari Builders & Developers Pvt. Ltd.**

Srikanta Mohapatra

Sanjulata Mohapatra

Director

DIN:07634421

Managing Director

Place : Bhubaneswar

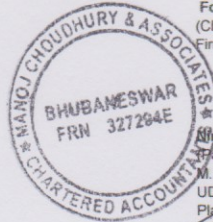
Date : 24.09.2022

UDIN: 22099882AVTJRN9672

For Manoj Choudhury & Associates

(Chartered Accountants)

Firm's Regn. No. 0327294E



Manoj Mohapatra

(Partner)

M. No. 099882

UDIN:22099882AVTJRN9672

Place : Bhubaneswar

Date : 24.09.2022

List of Accounts

List of Unsecured Loans as on 31.03.2022

S. No.	Particulars	Figures as at the end of current reporting period (Rs')
<u>From Directors & Their Relatives</u>		
1	SRIKANTA MOHAPATRA	38,10,000
2	SANJULATA MOHAPATRA	16,00,000
3	SRITAM MOHAPATRA	20,00,000
	Total (a)	74,10,000
<u>From Body Corporates</u>		
1	-----	-
	Total (b)	-
	Total (a+b)	74,10,000

List of Sundry Creditors as on 31.03.2022

S. No.	Particulars	Figures as at the end of current reporting period (Rs')
1	Sangita Ghosh	14,00,000
2	Sushree Construction (Prop. Srikanta Mohapatra)	33,61,750
	Total	47,61,750

List of Statutory Dues payable as on 31.03.2022

S. No.	Particulars	Figures as at the end of current reporting period (Rs')
1	GST-Outward Liabilities (Net)	6,52,182
2	Professional Tax	7,500
3	TDS Payables	12,162
	Total	6,71,844

Other Payables against expenses as on 31.03.2022

S. No.	Particulars	Figures as at the end of current reporting period (Rs')
1	Audit Fees Payable	22,500
	Total	22,500



List of Advance Received From Parties as on 31.03.2022

S. No.	Particulars	Figures as at the end of current reporting period (Rs')
1		-
2		-
3		-
Total		-

List of Sundry Debtors as on 31.03.2022

S. No.	Particulars	More Than 180 days	Less Than 180 Days	Figures as at the end of current reporting period (Rs')
1	Saroj Kumar Prusty		40,33,156	40,33,156
Total		-	40,33,156	40,33,156.35

List of Advances Recoverable in Cash or in Kind as on 31.03.2022

S. No.	Particulars	Figures as at the end of current reporting period (Rs')
1		
2		
Total		-

List of Advance Payment to Parties as on 31.03.2022

S. No.	Particulars	Figures as at the end of current reporting period (Rs')
1		
2		
3		
Total		-

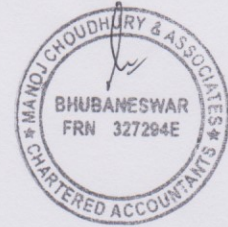
Provision for Income Tax (net off TDS/TCS & Advance Tax)

S. No.	Particulars	Figures as at the end of current reporting period (Rs')
	Provision for Income Tax	1,08,232
	Less:	
	TDS/TCS Receivable	59,500
	Advance Tax	-
Net Income Tax Payable		48,732



SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED
G.P & N.P RATIOS

	FY 2021-22	FY 2020-21
Sale	2,71,80,000	-
Closing Stock	75,38,960	3,31,00,464
Total (a)	3,47,18,960	3,31,00,464
Opening Stock	3,31,00,464	1,29,20,464
Purchase	1,65,85,407	42,08,000
Direct Exp	-	-
Total (b)	4,96,85,871	1,71,28,464
Gross Profit (a-b)	(1,49,66,911)	1,59,72,000
G.P Ratio	(55.07)	-
Net Profit before Tax	4,16,275	(12,40,206)
N.P Ratio	1.53	-





Name of Assessee	SUSRITAM BUILDERS AND DEVLOPERS PRIVATE LIMITED		
Address	MIG - I,S - 3/126,Khordha,ODISHA,751021		
E-Mail	sushreecon@hotmail.com		
Status	Private Company (Domestic)		
Residential Status	Resident		
Assessment Year	2022-2023		
Ward	ITO, WARD KHURDA		
Year Ended	31.3.2022		
PAN	AAXCS6558B		
Incorporation Date	10/10/2016		
Particular of Business	Work Contractor		
Nature of Business	CONSTRUCTION-Building completion(06004)		
Method of Accounting	Mercantile		
Stock Valuation Method	Cost Price or Market Price Whichever is less		
A.O. Code	BBN-W-002-04		
GSTIN No.	21AAXCS6558B1Z4		
Return Filed On	22/10/2022	Acknowledgement No.:	744882101221022
Last Year Return Filed On	10/03/2022	Acknowledgement No.:	320262340100322
Last Year Return Filed u/s	Normal		
Bank Name	PUNJAB NATIONAL BANK ,PUNJAB NATIONAL BANK,CHANDER SHEKHARPUR, DIST.KHURDAH ,A/C NO:2977002100010496 ,Type: Current ,IFSC: PUNB0297700		
Tele:	Mob:9437006300		
Tele(Office):	Mob:8249127027		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)		0
Profit as per Profit and Loss a/c	416275	
Total	416275	
Brought Forward Business Loss Set off	-416275	
	<hr/>	
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Calculation for Mat		416275
Profit as per part II and III of Schedule VI	308044	
Add:		

Income Tax u/s 40(a)(ii)	108231
Total	416275

Tax calculated @ 15.0% on Book Profit is more hence tax is calculated u/s 115JB

Tax Due	62441
Health & Education Cess (HEC) @ 4.00%	2498
	64939
T.D.S./T.C.S	59500
	5439
Round off u/s 288B	5440
Deposit u/s 140A	5440
Tax Payable	0

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 59500
Due Date for filing of Return October 31, 2022
Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1. Total income as per Normal provisions	0
2. Adjustments according to section 115BAA/115BAB	
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions	0
Gross Total Income as per Normal provisions	0
(ii) Disallowed Deductions under section 115BAA / 115BAB	
No Deduction exists	
(iii) Disallowed Brought Forward Loss related to Above Deductions	
NA	0
3. Gross Total Income (1+2)	0
Deduction under Chapter VIA under heading C other than 80JJAA	0
Total Income after Adjustments under section 115BAA/115BAB	0

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:06 Sep 2022

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1					5440
	Total				5440

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	62441	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	2498	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		64939
2a. Tax Payable on Total Income	0	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	0	
d. Gross tax liability (2a + 2b + 2c)		0
3. Amount of MAT liability available for credit in subsequent assessment years(1d-2d)		64939

Assessment Year	Brought Forward	Set off	Carried Forward
2022-2023			64939
Total	0	0	64939

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020(16/10/2019)	642	642	0
2020-2021(29/01/2021)	463819	415633	48186
2021-2022(10/03/2022)	1240206	0	1240206
Total	1704667	416275	1288392

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Registration Fees Not Used		272000	0	0	272000	0	0	272000	0	272000
Land Not Used		15700000	0	0	15700000	0	0	15700000	0	15700000
Total		15972000	0	0	15972000	0	0	15972000	0	15972000

Bank Account Detail

S.No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK,CHANDER SHEKHARPUR, DIST.KHURDAH	297700210001049 6		PUNB0297700	Current(Primary)

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	21AAXCS6558B1Z4	3030574
	TOTAL	3030574

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	21AAXCS6558B1Z4	AA210421027982L	05-May-2021	April,2021	0	0
2	21AAXCS6558B1Z4	AA210521021948H	08-Jun-2021	May,2021	0	0
3	21AAXCS6558B1Z4	AA2106210688929	10-Jul-2021	June,2021	0	0
4	21AAXCS6558B1Z4	AA210721077251O	11-Aug-2021	July,2021	0	0
5	21AAXCS6558B1Z4	AA210821252475F	21-Sep-2021	August,2021	480044.51	480044.51
6	21AAXCS6558B1Z4	AA210921351967O	20-Oct-2021	September,2021	1164389.44	1164389.44
7	21AAXCS6558B1Z4	AA211021127080D	14-Nov-2021	October,2021	0	0
8	21AAXCS6558B1Z4	AA211121129539M	14-Dec-2021	November,2021	0	0
9	21AAXCS6558B1Z4	AA211221098486B	10-Jan-2022	December,2021	0	0
10	21AAXCS6558B1Z4	AA210122081903P	10-Feb-2022	January,2022	0	0
11	21AAXCS6558B1Z4	AA210222031050G	04-Mar-2022	February,2022	0	0
12	21AAXCS6558B1Z4	AA210322302718Q	19-Apr-2022	March,2022	1386139.61	1386139.61
	Total				3030573.56	3030573.56

Details of T.D.S. on Non-Salary(26 AS Import Date:06 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	SOUXXXXI MISHRA	AOAPM6606C	5950000	59500	59500

NAME OF ASSESSEE : SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED A.Y. 2022-2023 PAN : AAXCS6558B Code :MCAPLC0027

TOTAL 5950000 59500 59500

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business		5950000	27180000	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :27180000	59500
Total		5950000	27180000		59500

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Sale of land or building	5950000		
2	Receipts from transfer of immovable property	5950000		
3	GST turnover	3030574		
4	GST purchases	65254		
	Business receipts		Trading Account->Sales/ Gross receipts of business	
			27180000	27180000

For Susritam Builders & Developers Pvt. Ltd.

Srikanta Mohapatra

Signature
Managing Director

(SRIKANTA MOHAPATRA)

For SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED

Date-17.11.2022

CompuTax : MCAPLC0027 [SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED]

Manoj Chodhury & Associates



FORM NO. 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
M / s. SUSRITAM BUILDERS AND DEVELOPERS PRIVATE LIMITED
MIG - I, S - 3/126, Khordha
PAN **AAXCS6558B**

was conducted by us 143 in pursuance of the provisions of the Companies Act, 2013 Act, and we annex hereto a copy of our audit report dated 24-Sep-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-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:

SN	Qualification Type	Observations/Qualifications
		Nil

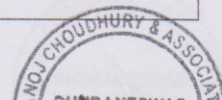
For **MANOJ CHOUDHURY & ASSOCIATES**
Chartered Accountants
(Firm Regn No.: 0327294E)

(**NIRANJAN MOHAPATRA**)
PARTNER
Membership No: 099882



Place : **BHUBANESWAR**
Date : **24/09/2022**
UDIN : **22099882AVTJRN9672**

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)			No		
	Section	Amount	Remarks if any:			
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.					
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:		
	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					
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:	
	f) Disclosure as per ICDS					
	ICDS	Disclosure		Remarks if any:		
14	a) Method of valuation of closing stock employed in the previous year.			Raw Material and Finished Goods :- At Cost		
	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:			No		
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:		
15	Give the following particulars of the capital asset converted into stock-in-trade:-					
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:	
	Land	20-Feb-2020	16520153	16520153	Land converted into stock for construction purpose, the company main business is construction of residential house	
16	Amounts not credited to the profit and loss account, being, -					
	a) the items falling within the scope of section 28;			Nil		
	Description	Amount		Remarks if any:		
	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 & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			Nil		
	Description	Amount		Remarks if any:		
	c) escalation claims accepted during the previous year;			Nil		
	Description	Amount		Remarks if any:		
	d) any other item of income;			Nil		
	Description	Amount		Remarks if any:		
	e) capital receipt, if any.			Nil		
	Description	Amount		Remarks if any:		



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:											No	
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
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 :-												
	a)	Description of asset/block of assets.						Nil					
	b)	Rate of depreciation.						Nil					
	c)	Actual cost or written down value, as the case may be.						Nil					
	ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)						Nil					
	cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession						Nil					
	cc)	Adjusted written down value						Nil					
	d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-						Nil					
		i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.						Nil					
		ii) change in rate of exchange of currency, and						Nil					
		iii) Subsidy or grant or reimbursement, by whatever name called.						Nil					
	e)	Depreciation allowable.						Nil					
	f)	Written down value at the end of the year.						Nil					
19	Amounts admissible under sections												
		Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:								
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)]						Nil					
		Description			Amount			Remarks if any:					
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):						Nil					
		Name of Fund			Amount		Actual Date		Due Date		The actual amount paid		
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											
	1	expenditure of capital nature;						Nil					
		Particulars			Amount in Rs.			Remarks if any:					
	2	expenditure of personal nature;						Nil					
		Particulars			Amount in Rs.			Remarks if any:					
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;						Nil					
		Particulars			Amount in Rs.			Remarks if any:					



4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil
	Particulars	Amount in Rs.
		Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
	Particulars	Amount in Rs.
		Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil
	Particulars	Amount in Rs.
		Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil
	Particulars	Amount in Rs.
		Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil
	Particulars	Amount in Rs.
		Remarks if any:

b) Amounts inadmissible under section 40(a):-

i) as payment to non-resident referred to in sub-clause (i)

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

Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

ii) as payment to resident referred to in sub-clause (ia)

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

Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

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.

Nil

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

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

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

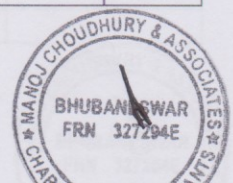
Nil



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
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.									Nil							
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)									NIL							
v Wealth tax under sub-clause (iia)									NIL							
vi Royalty, license fee, service fee etc. under sub-clause (iib)									NIL							
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)									Nil							
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
vii i Payment to PF/other fund etc. under sub-clause (iv)									NIL							
ix Tax paid by employer for perquisites under sub-clause (v)									NIL							
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,									NA							
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										
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. If not, please furnish the details:				Yes												
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
B On the basis of the examination of books of account and other relevant documents/evidence, whether the 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 If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);				Yes												
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
e) provision for payment of gratuity not allowable under section 40A(7);									NIL							
f) any sum paid by the assessee as an employer not allowable under section 40A(9);									NIL							
g) particulars of any liability of a contingent nature;									Nil							
Nature of Liability			Amount	Remarks if any:												

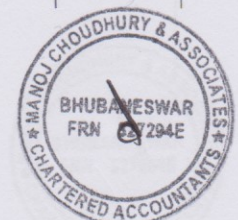


	h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil							
		Particulars	Amount	Remarks if any:						
	i)	amount inadmissible under the proviso to section 36(1)(iii).	Nil							
22		Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	NOT ASCERTIANABLE AS THE ASSESSEE HAS NO RECORDS TO PRODUCE FOR VERIFICATION AND REPORTING							
23		Particulars of payments made to persons specified under section 40A(2)(b).	Nil							
		Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no		
24		Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	Nil							
		Section	Description	Amount	Remarks if any:					
25		Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil							
		Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:			
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;	Nil							
		Nature of Liability	Amount	Remarks if any:		Section				
	b)	not paid during the previous year;	Nil							
		Nature of Liability	Amount	Remarks if any:		Section				
	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);	Nil							
		Nature of Liability	Amount	Remarks if any:		Section				
	b)	not paid on or before the aforesaid date.	Nil							
		Nature of Liability	Amount	Remarks if any:		Section				
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.	No							
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	No							
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NA							
		Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)	Remarks if any:				
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.	No							
		Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:



29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.											No					
	Name of the person from whom consideration received for issue of shares,			PAN of the person		Aadhaar no		No. of Shares issued		Amount of consideration received		Fair Market value of the shares		Remarks if any:			
29	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											NA					
	Nature of Income					Amount					Remarks if any:						
29	B 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											NA					
	Nature of Income					Amount					Remarks if any:						
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]											No					
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?											NA					
	Clause under which of Sub section(1) of 92CE primary adjustments is made			Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE			Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date		Remarks if any:		
30	B 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											NA					
	Amount(in Rs) of interest or similar nature incurred		Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)		Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above		Ass Year of interest expenditure brought forward as per sub section (4) of section 94B		Amount of interest expenditure brought forward as per sub section (4) of section 94B		Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B		Amount of interest expenditure carried forward as per sub section (4) of section 94-B		Remarks if any:		

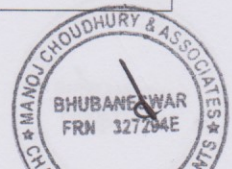
30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)		NA							
		Nature of the impermissible avoidance arrangement		Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:					
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									
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
		SANJULATA MOHAPATRA	S-3/126,NIL ADRIVIHAR ,CHANDRA SEKHARPUR,BHUBANESWAR,KHURDA,ODISHA,751021	ABDPM4879R	242369164067	1600000	No	1600000	Electronic clearing system	Other mode	
		SRIKANTA MOHAPATRA	MIG-I,S-3/126,BDA PH-II,CHANDRASEKHARPUR,NILADRI VIHAR,BHUBANESWAR,KHURDA,ODISHA,751021	ABDPM4885B	419047952669	3810000	No	3810000	Electronic clearing system	Other mode	
		SRITAM MOHAPATRA	S-3/126,NIL ADRIVIHAR ,BHUBANESWAR,KHURDA,ODISHA,751021	DWJPM1877D	334527393294	2000000	No	2000000	Electronic clearing system	Other mode	
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-					Nil				
		Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	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			



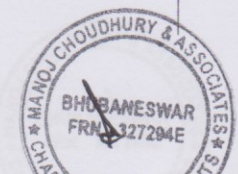
b a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account				The necessary evidence is not in the possession of the Assessee			
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt	
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 single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year				The necessary evidence is not in the possession of the Assessee			
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt			
b c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect 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				The necessary evidence is not in the possession of the Assessee			
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment	
b d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year				The necessary evidence is not in the possession of the Assessee			
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment			
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:							
	Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the 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
	SANJULATA MOHAPATRA	S-3/126,NILADRIV IHAR,CHANDRAS EKHARPUR,BHU BANESWAR,KHURDA,ODISHA,751021	ABDPM4879R		0	1600000	Electronic clearing system	Other mode
	SRITAM MOHAPATRA	S-3/126,NILADRIV IHAR,BHUBANESWAR,KHORDHA, ODISHA,751021	DWJPM1877D		0	2000000	Electronic clearing system	Other mode
	SRIKANTA MOHAPATRA	MIG-I,S-3/126,BDA PH-II,CHANDRAS EKHARPUR,NILADRI VIHAR,BHUBANESWAR,KHURDA,ODISHA,751021	ABDPM4885B		0	3810000	Electronic clearing system	Other mode



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					Nil			
		Name of the payer			Address of the payer			PAN of the payer	Aadhaar no	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
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					Nil			
		Name of the payer			Address of the payer			PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
32 a)		Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :								
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	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	Amount as assessed (give reference to relevant order)		Remarks		
						Amount	Order U/S and date			
1	2019-20	Loss from business other than loss from speculative business and specified business	642			642	143	As per Intimation received		



	2	2020-21	Loss from business other than loss from speculative business and specified business	463819			463819	143	As per Intimation received		
	3	2021-22	Loss from business other than loss from speculative business and specified business	1240206			1240206	143	As per Intimation received		
b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						No				
c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.						No				
d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.						No				
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, if yes, please furnish the details of speculation loss if any incurred during the previous year.						No				
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).						Nil				
	Section		Amount			Remarks if any:					
34	a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:						No				
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
	1	2	3	4	5	6	7	8	9	10	11
b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details						Yes				
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported					
	BBNS07089F	26Q	31-May-2022	25-Apr-2022	Yes						
c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:						NA				



	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:					
35	a) In the case of a trading concern, give quantitative details of principal items of goods traded :									
	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
	NA									
	b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :									
	A Raw Materials :									
	Item Name	Unit	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.
	NA									
	B Finished products :									
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	NA									
	C By products :									
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	NA									
36	A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2				NA					
	Amount Received(in Rs)	Date of receipt		Remarks if any:						
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				No					
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				No					
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				No					
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
	Particulars	Previous Year		%	Preceding previous Year		%			
	Total turnover of the assessee		27180000			0				
	Gross profit/turnover	1005089	27180000	3.70	0	0	0			
	Net profit/turnover	416275	27180000	1.53	0	0	0			
	Stock-in-trade/turnover	7538960	27180000	27.74	0	0	0			
	Material consumed/finished goods produced	0	0	0	0	0	0			
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.				Nil					



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

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					NA	
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transac tions which are required to be reported	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:	

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)					Yes		
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST		
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities			
	272257			80254	NaN	192003		

For MANOJ CHOUDHURY & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0327294E)



(NIRANJAN MOHAPATRA)
PARTNER
Membership No: 099882

Place :BHUBANESWAR
Date : 24/09/2022
UDIN : 22099882AVTJRN9672