



## SASS & ASSOCIATES

(Chartered Accountants)

Paritosh Abasan, Block - B, Flat - 304,  
Ambika Kundu Bye Lane, Howrah - 711104

### INDEPENDENT AUDITOR'S REPORT

To the Members of

#### STALWART PROJECTS PVT LTD

Report on the Audit of the Financial Statements  
Opinion

For Stalwart Projects (P) Ltd.

  
Director

We have audited the financial statements of **STALWART PROJECTS PRIVATE LIMITED, PLOT NO-1, TULSI VIHAR, SAILASHREE VIHAR, BHUBANESWAR, ODISHA-751021** ("the Company"), which comprise the balance sheet as at 31st March 2020, and the statement of Profit and Loss and 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

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 ('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, 2020, and profit/loss, 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 Companies Act, 2013. 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 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 we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, 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 the course of 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.

#### Responsibility of Management for Financial Statements

The Company's board of directors are 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 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. 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, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also: Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to

those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from

fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section

  
Director

143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty 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 of the current period and are therefore the key audit matters. We describe these matters in our auditor's 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

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure, a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

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.

(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 Cash Flow Statement 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 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.

(f) Since the Company's turnover as per last audited financial statements is more than Rs.50 Crores but its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

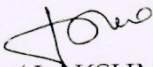
(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

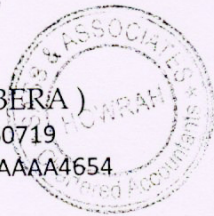
i. The Company does not have any pending litigations which would impact its financial position;

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

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

For SASS & ASSOCIATES  
Chartered Accountants  
F.R.NO-325544E

  
(LAKSHMAN BERA)  
Membership No:060719  
UDIN:21060719AAAAAA4654  
Place :HOWRAH  
Date: 18.12.2020



For Stalwart Projects (P) Ltd.

  
Director

### Annexure To Auditors' Report

Refer to paragraph 1 of Report on Other Legal and Regulatory Requirements, section of our Report of even date)

- (i) (a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) As per practice, the fixed assets are physically verified by the Management in a phased manner. No material discrepancy was reported to the extent said verification conducted during the year under audit. In our opinion, this periodical verification is reasonable having regard to the size of the Company and the nature of its assets.
- (c) According to the information and explanations and records produced to us immovable property is held by the company.
- (ii) The inventory has been physically verified by the Management at reasonable intervals. The procedures followed by the Management for physical verification of stocks are reasonable and adequate in relation to the size of the Company and nature of the business, the company is maintaining proper records of inventory. No discrepancies were noticed on physical verification of stocks as compared to the book records. In our opinion, the valuation of stocks is fair and proper and in accordance with the generally accepted accounting principles and is on the same basis as in the preceding year
- (iii) According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
- (iv) According to the information and explanations given to us, and the records of the Company examined by us, the Company has not made any transaction or loans, investments, guarantees and securities which attracts the compliance of section 185 and/ or 186 of the Companies Act, 2013. Accordingly, the provision of clause (iv) of the Order is not applicable to the Company.
- (v) The Company has not accepted any deposits from the public within the meaning of section 73, 74, 75 and 76 of the Act and the rules framed there under to the extent notified.
- (vi) As informed to us and explanations given to us, the Central Government has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Companies Act.
- (vii) (a) According to the information and explanations given to us, and the records of the Company examined by us, in our opinion the Company is regular in depositing the undisputed statutory dues in respect of goods and service tax, provident fund, income tax, service tax, duty of cess and other material statutory dues, as applicable, with the appropriate authorities

For Stalwart Projects (P) Ltd.

Director

(b) According to information and explanations given to us, and the records of the Company as examined by us, there are no dues of sales tax including value added tax, income-tax, service tax, customs tax/wealth-tax, excise duty/cess as at March 31, 2020 which have not been deposited on account of any dispute.

According to the records of the Company examined by us and the information and explanations given to us, the company has not defaulted in repayment of loans or borrowings to any financial institution or bank so far as repayment schedule obtained by the company. There are no debenture holders or borrowings from Government.

(viii) In our opinion and according to the information and explanations given to us, the Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year. Term loans have been applied for the purpose for which these were raised.

(ix) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India and according to the information and explanations given to us, we have neither come across any instance of material fraud by the Company by its officers or employees, noticed or reported during the year, nor have we been informed of any such case by the Management.

(x) According to the information and explanations given to us and based on our examination of the records of the Company, the payment provision for managerial remuneration under section 197 read with schedule V is not applicable to the Company.

(xi) As the Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it, the provisions of clause 3(xii) of the Order are not applicable to the Company.

(xii) The Company has entered into transactions with related parties in compliance with the provisions of section 188 of the Act. The details of such related party transactions have been disclosed in the financial statements as required by the applicable standards. Provision of Section 177 of the Act is not applicable to the Company.

(xiii) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provision of clause (xiv) of the Order are not applicable to the Company.

(xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into any non cash transactions with its directors or persons connected with him. Accordingly the provisions of clause (xv) of the Order are not applicable to the Company.

  
Director

(xv) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Accordingly the provisions of clause (xv) of the Order are not applicable to the Company.

For SASS & ASSOCIATES  
Chartered Accountants  
F.R.NO-325544E

*Lowe*

(LAKSHMAN BERA)

Membership No:060719

UDIN: 21060719AAAAAA4654

Place :Howrah

Date: 18.12.2020



For Stalwart Projects (P) Ltd.

*Adoni*

Director

**M/S STALWART PROJECTS PVT LTD.**

**Notes on Accounts**

**F.Y. 2019-20**

**13 Significant Accounting Policies**

**13.1 Basis of Accounting**

- a. The financial statements are prepared under the historical cost convention and going concern basis in accordance with generally accepted accounting principles in India to comply with the Accounting Standards specified under section 133 of The Companies Act, 2013, read with rule 7 of the Companies (Accounts) rules, 2014 and the relevant provision of the Companies Act.
- b. The company generally follows the mercantile system of accounting and recognises significant items of income and expenditure on accrual basis.
- c. Cost and revenue are accrued, that is recognised as they are incurred or earned (irrespective of payments and receipts) and accounted for. Income is not recognised unless there is reasonable certainty for realisation/admission.

13.2 The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the statements and the results of operation during the reporting period end. The difference between the results and estimates are recognised in the period in which the results are known/materialised.

**13.3 Cut-Off-date**

Income and admissible liabilities/claims to the extent known upto a cut off date are accounted for on accrual basis.

**13.4 Revenue Recognition**

Revenue from Sales is recognised on accrual basis and when reasonable certainty exists regarding the amount of the consideration and its ultimate collection. The amount recognised as revenue is exclusive of taxes and are net of any return, if any. Revenue from sale of goods is recognised when property in goods or all significant risk and rewards of their ownership are transferred to the customer.

Revenue from Job work is recognised on completion basis.

Interest income is recognised on time basis determined by the amount outstanding and rate applicable.

**13.5 Fixed Assets**

Tangible Fixed assets are valued at cost of acquisition/construction inclusive of any other costs attributable to bringing the same to their working condition for its intended use.

Expenditure incurred on replacement/modification to fixed asset is capitalised only when such expenditure results in increase in the economic life of such asset.

**13.6 Depreciation**

Depreciation is provided using the Written Down Value method as per the useful lives of the assets estimated by the management, or at the rates prescribed under Schedule II of the Companies Act, 2013. Depreciation is provided on pro-rata basis with reference to addition/deletion in respect to addition/deletion from fixed assets.

**13.7 Borrowing Cost**

Interest and other costs in connection with the borrowing of the funds to the extent related/attributed to the acquisition/construction of qualifying fixed assets are capitalised upto the date when such assets are ready for its intended use and other borrowing costs are charged.

**13.8 Impairment of Fixed Assets**

Consideration is given at each balance sheet date to determine whether there is any indication of impairment of the carrying amount of the company's fixed assets. If any indication exists, an asset's recoverable amount is estimated. An impairment loss is recognised whenever the carrying amount of assets exceeds its recoverable amount.

**13.9 Employees Benefits**

- a. Short term employee benefits are recognised as an expenses at the undiscounted amount in the profit and loss account of the year in which the related service is rendered.
- b. Employee benefits under defined contribution plan comprising of provident fund are recognised on the undiscounted obligation of the company to contribute to plan.
- c. Post employment and other long term employee benefits are recognised as an expenses in the profit and loss account for the year in which the employee has rendered services. The liability against Gratuity for the existing employees are provided in accordance with Income Tax rules.

**13.10 Deferred Tax**

Provision for deferred tax has been done

For Stalwart Projects (P) Ltd.

  
Director



13.11 Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent assets are neither recognised nor disclosed in the financial statements, Contingent liabilities, if material, are disclosed by way of notes.

13.12 Deferred Tax Assets

13.13 Related Party Disclosure

		<u>2019-20</u>	<u>2018-19</u>
a.	Key Management Personnel - Remuneration		
	SHARAT KUMAR SAHU Director	24 00 000	
	SAMINA BEHERA Director	15 00 000	
b.	SAMINA BEHERA Director	170 89 520	
	SARAT KUMAR SAHU Director	11 80 000	
	Interest Free Loan		

- 14 The year end balances in respect of Sundry Debtors, Loans & advances, borrowings, deposits & Sundry creditors are subject to reconciliation with the party accounts and confirmation thereof.
- 15 In the opinion of the Board of Directors, value of current assets, loans & advances are realisable in the ordinary course of business and all known liabilities have been fully provided for.
- 16 On the basis of available information there is no dues of more than 30 days against the parties registered under Micro, Small and Medium Enterprise Development Act, 2006.
- 17 The information required to be disclosed under Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the company and accordingly there are no more micro, small and medium enterprises to whom company owes dues which are outstanding for more than 45 days as on 31.03.2020.
- 18 Earning per Share
- |    |   |           |           |
|----|---|-----------|-----------|
| a. | Net Profit available for Equity Shareholders<br>(Numerator based for calculation)     | 20 56 491 | 14 72 634 |
| b. | Weighted average number of Equity Shares<br>(Used as denominator for calculating EPS) | 4 40 000  | 4 40 000  |
| c. | Basic and diluted earning per share of Rs.10/-  | 4.67      | 3.35      |
- 19 Figures for the previous year have been reclassified to make them comparable with that of the current year to the extent possible. Figure in brackets relate to that of the previous year, in general.

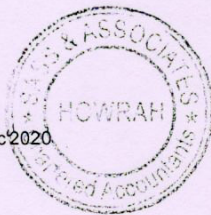
As per our report of even date attached  
For Sass & Associates  
Chartered Accountants  
Firm Regn. No. 325544E

Director

Director

L. Bera  
M. No: 060719

Date: The 18th Dec 2020  
Howrah



For Stalwart Projects (P) Ltd.

Director

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. I report that the statutory audit of M/S. STALWART PROJECTS PVT. LTD PLOT NO - 1, TULASI VIHAR, SAILASH REE., BHUBANESWAR, ODISHA, 751021 AAQCS1757F was conducted by Me LAKSHMAN BERA in pursuance of the provisions of the COMPANIES ACT, 2013 Act, and I annex here to a copy of My audit report dated 18/12/2020 along with a copy each of

- (a) the audited **Profit and loss account** for the period beginning from 01/04/2019 to ending on 31/03/2020  
(b) the audited balance sheet as at, 31/03/2020 ; 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 here with in Form No. 3CD.

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

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	These financial Statements are the responsibility of the management of the said Company. My responsibility is to Express an Opinion on these financial Statements based on my audit. I conducted my audit in Accordance with auditing Standards generally Accepted in India. These standards require that I plan and Perform the Audit obtain reasonable assurance about whether the financial statements are free of Material misstatements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the Financial Statements. An audit also includes assessing the Accounting Principles used and Significant estimates made by the Management of the Said Company as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.
2	Others.	Subject to balance Confirmation from Sundry Creditors, Sundry debtors, Loan, Loan & Advance, Closing W.I.P., Closing cash at bank, Closing Cash in hand as on 31.03.2020 as certified by the Management of the Company. Checking of TDS on Test Basis

Place **BHUBANESWAR**  
Date **18/12/2020**

Name **LAKSHMAN BERA**  
Membership Number **060719**  
FRN (Firm Registration Number)  
Address

**PARITOSH ABASAN, BLOCK - B, FLAT - 304, AMBIKA KUNDU BYE LANE, HOWRAH, WEST BENGAL, 711104**

UDIN - 21060719AAAAB2957

For Stalwart Projects (P) Ltd.

  
Director

**FORM NO. 3CD**

[See rule 6G(2)]

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

1	Name of the assessee		M/S. STALWART PROJECTS PVT. LTD			
2	Address		PLOT NO - 1, TULASI VIHAR, SAILASHREE, BHUBANESWAR, ODISHA, 751021			
3	Permanent Account Number (PAN)		AAQCS1757F			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax ODISHA	21AAQCS1757F1ZC			
5	Status		Company			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					No
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name				Profit Sharing Ratio (%)
	1					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector		Sub Sector		Code
	1	CONSTRUCTION		Building of complete constructions or parts- civil contractors		06002
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector		Code
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	S.No.	Books prescribed				
	1	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, GST REG., PURCHASE & SALES REG., ETC				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
	1	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, GST REG., PURCHASE & SALES REG., ETC	Plot No - 1, TULASI VIHAR, SAILASHREE		BHUBANESWAR	ODISHA 751021
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, GST REG., PURCHASE & SALES REG., ETC					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No

For Stalwart Projects (P) Ltd

*[Signature]*  
Director

S.No.	Section	Amount
	Nil	
13 a	Method of accounting employed in the previous year	Mercantile system
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13 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.)
13 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
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.	
	S.No. ICDS	Increase in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)
	Total	
13 f	Disclosure as per ICDS.	
	S.No. ICDS	Disclosure
1	ICDS I - Accounting Policies	The company follows among other policies as indicated in Notes on accounts, the mercantile system of accounting generally and recognizes significant items of income and expenditure on accrual basis.
2	ICDS II - Valuation of Inventories	Inventories are valued at lower of cost or realizable value. Estimated profit up to the end of the year is added to the value of project work in progress as found appropriate by the management.
3	ICDS III - Construction Contracts	Contract Revenue is recognised when there is reasonable certainty of its ultimate collection.
4	ICDS IV - Revenue Recognition	On accrual basis upon delivery and/or transfer of ownership in the property of services/goods to the customer.
5	ICDS V - Tangible Fixed Assets	Tangible Fixed Assets are stated at WDV, i.e. Original Cost less accumulated depreciation and accumulated impairment losses, if any. All cost including borrowing cost up to the date of commissioning of related assets and all direct and indirect expenses attributable to the assets are capitalized.
6	ICDS VII - Governments Grants	Not Applicable, since no Govt grant is received.
7	ICDS IX - Borrowing Costs	Borrowing costs attributable to the tangible fixed assets till the date of its commissioning, if any, are being capitalized. Other borrowing costs are charged to the profit and loss account in the year in which they are incurred.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provisions are recognized in respect of obligations where, based on the evidences available, their existence at the date of balance sheet is considered probable; Contingent Liabilities, if any, are disclosed by way of notes on accounts in respect of obligations where, based on the evidences available, their existence at the Balance Sheet date is considered not probable; Contingent Assets, if any, are neither disclosed nor recognized in the accounts;
14 a	Method of valuation of closing stock employed in the previous year.	AT COST OR NET REALIZABLE VALUE WHICHEVER IS LOWER
14 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.)
15	Give the following particulars of the capital asset converted into stock-in-trade	
	S.No. (a) Description of capital asset	(b) Date of acquisition (c) Cost of acquisition (d) Amount at which the asset is converted into stock-in trade
	Nil	
16	Amounts not credited to the profit and loss account, being:-	
16 a	The items falling within the scope of section 28	
	S.No. Description	Amount
	Nil	
16 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 and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	
	S.No. Description	Amount
16 c	Escalation claims accepted during the previous year	
	S.No. Description	Amount
	Nil	
16 d	Any other item of income	
	S.No. Description	Amount

For Stalwart Projects (P) Ltd.

Director

16 e	Capital receipt, if any	Amount
	S.No. Description	Amount
	Nil	

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:

S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
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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:-

S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV / Actual (A)	Adjust- ment to WDV u/s 115BA	Adjust- ment written down value	Additions				Deduct ions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C- D)	
						Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex- change (3)	Subs idy/ Total Grant Value of Purcha ses (B) (1+2+ 3+4)				
1	Furnitures & Fittings @ 10%	10%	30116		30116	17712	0	0	0	17712	0	3898	43930
2	Plant & Machinery @ 15%	15%	6290164		6290164	9237261	0	0	0	9237261	0	2165949	13361476
3	Plant & Machinery @ 40%	40%	74271		74271	2203	0	0	0	2203	0	30149	46325

\* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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Nil

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)]

S.No.	Description	Amount
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20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

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

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure		Amount in Rs.
S.No.	Particulars	Amount in Rs.
Personal expenditure		Amount in Rs.
S.No.	Particulars	Amount in Rs.
1	INTEREST ON INCOME TAX	22475
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		
S.No.	Particulars	Amount in Rs.
Expenditure incurred at clubs being entrance fees and subscriptions		
S.No.	Particulars	Amount in Rs.
Expenditure incurred at clubs being cost for club services and facilities used.		
S.No.	Particulars	Amount in Rs.
Expenditure by way of penalty or fine for violation of any law for the time being force For Stalwart Projects (P) Ltd.		
S.No.	Particulars	Amount in Rs.
Expenditure by way of any other penalty or fine not covered above		

Director

	S.No.	Particulars									Amount in Rs.	
Expenditure incurred for any purpose which is an offence or which is prohibited by law												
	S.No.	Particulars									Amount in Rs.	
<b>(b) Amounts inadmissible under section 40(a):-</b>												
<b>(i) as payment to non-resident referred to in sub-clause (i)</b>												
<b>(A) Details of payment on which tax is not deducted:</b>												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
<b>(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)</b>												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
<b>(ii) as payment referred to in sub-clause (ia)</b>												
<b>(A) Details of payment on which tax is not deducted:</b>												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
<b>(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.</b>												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
<b>(iii) as payment referred to in sub-clause (ib)</b>												
<b>(A) Details of payment on which levy is not deducted:</b>												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
<b>(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.</b>												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
<b>(iv) fringe benefit tax under sub-clause (ic)</b>												
<b>(v) wealth tax under sub-clause (ia)</b>												
<b>(vi) royalty, license fee, service fee etc. under sub-clause (iib).</b>												
<b>(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).</b>												
	S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
<b>(viii) payment to PF /other fund etc. under sub-clause (iv)</b>												
<b>(ix) tax paid by employer for perquisites under sub-clause (v)</b>												
<b>(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;</b>												
	S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
<b>(d) Disallowance/deemed income under section 40A(3):</b>												
<b>(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:</b>										<b>Yes</b>		
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
<b>(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)</b>										<b>Yes</b>		

For Stalwart Protects (P) Ltd.

Director

S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available		
(e) Provision for payment of gratuity not allowable under section 40A(7)							
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)							
(g) Particulars of any liability of a contingent nature							
S.No.	Nature Of Liability			Amount in Rs.			
(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							
S.No.	Nature Of Liability			Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)							
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23	Particulars of any payment made to persons specified under section 40A(2)(b).						
S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)		
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.						
S.No.	Section	Description			Amount		
Nil							
25	Any amount of profit chargeable to tax under section 41 and computation thereof.						
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
Nil							
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:-						
26 (i)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 :-						
26 (i)(A)(a)	Paid during the previous year						
S.No.	Section	Nature of liability			Amount		
Nil							
26 (i)(A)(b)	Not paid during the previous year						
S.No.	Section	Nature of liability			Amount		
26 (i)B	was incurred in the previous year and was						
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
S.No.	Section	Nature of liability			Amount		
Nil							
26 (i)(B)(b)	not paid on or before the aforesaid date						
S.No.	Section	Nature of liability			Amount		
Nil							
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)							
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts				No		
	CENVAT/ITC	Amount			Treatment in Profit and Loss/Accounts		
	Opening Balance						
	Credit Availed						
	Credit Utilized						
	Closing/Outstanding Balance						
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-						
S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)			
Nil							
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)(vii)					No	
S.No.	Name of the person from which	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
			For Stalwart Projects (P) Ltd.				

*[Signature]*  
Director

	shares received												
	Nil												
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	
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount consideration received	of Fair Market value of the shares							
	Nil												
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?											No	
A(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:				Amount (in Rs.)							
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56											No	
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:				Amount (in Rs.)							
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	
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No	
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B											No	
B(b)	If yes, please furnish the following details:												
	S.No.	Amount (in Rs.) of expenditure by way of interest or of 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 or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)			
	Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)											Director	
C(b)	If yes, please furnish the following details:												
	S.No.	Nature of the impermissible avoidance arrangement				Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement							
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if any)	Amount of loan or deposit	Whether the loan or deposit is outstanding	Maximum amount	Whether the loan or deposit was taken	In case the loan or deposit was taken				

For Stalwart Projects (P) Ltd.

*[Signature]*

Director



			available with the assessee) of the lender or the depositor	deposit taken or accepted	deposit was squared up during the previous year	in the account at any time during the previous year	or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	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.
Nil								

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

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	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.
Nil						

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

31 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 :-

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt
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31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt
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31 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 of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment
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31 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 a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
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(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31 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:—

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
Nil							

31 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:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	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
Nil				

31 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:—

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

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

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

S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order)	Amount as assessed	Order U/S and Date	Remarks
Nil									

For Stalwart Projects (P) Ltd.

Director

32	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.									Not Applicable
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.									No
		If yes, please furnish the details below									
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									No
		If yes, please furnish details of the same									
32	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									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No
	S.No.	Section								Amount	
	Nil										
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									Yes
	S.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 to the credit of the Central Government out of (6) and (8)
	1	BBNS06573A	194C	Payments to contractors	46995500	46995500	46995500	487955	0	0	0
	2	BBNS06573A	194J	Fees for professional or technical services	1100000	1100000	1100000	110000	0	0	0
	3	BBNS06573A	194-I	Rent	1164400	1164400	1164400	116440	0	0	0
	4	BBNS06573A	194A	Interest other than Interest on securities	895500	895500	895500	89550	0	0	0
	5	BBNS06573A	192	Salary	3900000	3900000	3900000	708240	0	0	0
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:									Yes
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/ transactions which are not reported				
	1	BBNS06573A	24Q	31/07/2019	30/07/2019	Yes					
	2	BBNS06573A	26Q	31/07/2019	30/07/2019	Yes					
	3	BBNS06573A	24Q	31/10/2019	31/10/2019	Yes	For Stalwart Projects (P) Ltd.				
	4	BBNS06573A	26Q	31/10/2019	31/10/2019	Yes					
	5	BBNS06573A	24Q	31/01/2020	14/03/2020	Yes					
	6	BBNS06573A	26Q	31/01/2020	14/03/2020	Yes					
	7	BBNS06573A	24Q	31/07/2020	05/08/2020	Yes					
	8	BBNS06573A	26Q	31/07/2020	05/08/2020	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									No
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section	Amount paid out of column (2) along with date of payment.	Amount	Dates of payment					

				201(1A)/206C(7) is payable							
	Nil										
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No.	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
	Nil										
35 bB	Finished products :										
	S.No.	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		
	Nil										
35 bC	By products :										
	S.No.	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		
	Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
	S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts	Dates of payment				
	Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2									No	
A(b)	If yes, please furnish the following details:										
	S.No.	Amount received (in Rs.)			Date of receipt						
	Nil										
37	Whether any cost audit was carried out									Not Applicable	
	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										
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable	
	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										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable	
	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										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No	Particulars	Previous Year				Preceding previous Year					
a	Total turnover of the assessee	101412974				For Stalwart Projects (P) Ltd. 74730006					

Director

b	Gross profit / Turnover			%			%
c	Net profit / Turnover	2786011	101412974	2.75 %	1990046	74730006	2.66 %
d	Stock-in-Trade / Turnover			%			%
e	Material consumed/ Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

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

Nil

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

A(b) If yes, please furnish the following details:

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

43 A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 No

A(b) If yes, please furnish the following details:

S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
-------	---	-----------------------	--	------------------------------

A(c) If Not due, please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)

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

Place **BHUBANESWAR**  
Date **18/12/2020**

Name **LAKSHMAN BERA**  
Membership Number **060719**  
FRN (Firm Registration Number)  
Address

**PARITOSH ABASAN, BLOCK - B, FLA  
T - 304, AMBIKA KUNDU BYE LANE,  
HOWRAH, WEST BENGAL, 711104.**

Form Filing Details	
Revision/Original	Original

For Stalwart Projects (P) Ltd.

  
Director

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	1	15/10/2019	15/10/2019	17712	0	0	0	17712
Total of Furnitures & Fittings @ 10%								17712
Plant & Machinery @ 15%	1	15/10/2019	15/10/2019	2175563	0	0	0	2175563
	2	15/08/2019	15/08/2019	7061698	0	0	0	7061698
Total of Plant & Machinery @ 15%								9237261
Plant & Machinery @ 40%	1	15/10/2019	15/10/2019	2203	0	0	0	2203
Total of Plant & Machinery @ 40%								2203

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

This form has been digitally signed by **LAKSHMAN BERA** having PAN **AHDPB4907D** from IP Address **45.250.51.113** on **2021-01-01 18:19:51.0**  
**Dsc** **SI** **No** **and** **issuer** **1189936CN=Capricorn CA**  
**2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**

For Stalwart Projects (P) Ltd.

  
**Director**

**STALWART PROJECTS PVT LTD**  
**PLOT NO-1,TULSI VIHAR,SAILASHREE VIHAR**  
**BBSR,ODISHA -751021**

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2020**

PARTICULARS	NOTE NO	CURRENT YEAR		PREVIOUS YEAR	
		31.03.2020		31.03.2019	
		AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
<b>INCOME:</b>					
Revenue from operations	3A	10,11,34,508.22		7,47,30,006.23	
Other Income	3B	2,78,466.00	10,14,12,974.22	57,39,454.76	8,04,69,460.99
<b>TOTAL</b>			<b>10,14,12,974.22</b>		<b>8,04,69,460.99</b>
<b>EXPENSES:</b>					
Change in Closing WIP (Certified by the Management)		(12,26,69,991.02)		(4,88,90,450.77)	
Cost of Materials Consumed	7	11,43,20,243.09		3,28,61,994.00	
Employee benefits expenses	9	69,37,400.00		33,18,100.00	
Depreciation & Amortisation Expense	3	38,04,435.95		20,14,975.82	
Other expenses	8	9,62,34,874.99	9,86,26,963.01	8,91,74,795.88	7,84,79,414.92
<b>TOTAL</b>		<b>9,86,26,963.01</b>	<b>9,86,26,963.01</b>		<b>7,84,79,414.92</b>
<b>Profit/(Loss) Before Tax</b>			27,86,011.21		19,90,046.07
<b>Tax Expenses</b>			-		-
Current Tax			11,41,517.30		7,45,457.93
Deferred Tax			(4,11,997.32)		(2,28,046.00)
Divisible Profit transf. to Reserve & Surplus			20,56,491.23		14,72,634.14
<b>Earning Per Share</b>					
Basic			4.67		3.35
Diluted			-		-

Signed in terms of our attached report on even date

PLACE: BHUBANESWAR  
 DATE: 18.12.2020

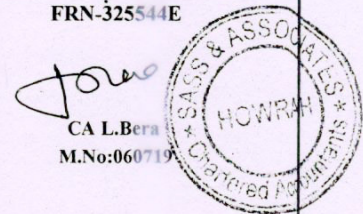
For STALWART PROJECTS PVT. LTD.  
 For Stalwart Projects

*[Signature]*  
 Director

For STALWART PROJECTS (P) LTD

*[Signature]*  
 Director

For SASS & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN-325544E



CA L. Bera  
 M.No:060719

For Stalwart Projects (P) Ltd.

*[Signature]*  
 Director

**STALWART PROJECTS PVT LTD**  
**PLOT NO-1,TULSI VIHAR,SAILASHREE VIHAR**  
**BHUBANESWAR ,ODISHA-751021**

**BALANCE SHEET AS AT 31.03.2020**

PARTICULARS	NOTE NO	CURRENT YEAR		PREVIOUS YEAR	
		31.03.2020		31.03.2019	
		AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
<b>EQUITY &amp; LIABILITIES:</b>					
<b>Shareholder's Fund:</b>					
Share Capital	1	44,00,000.00		44,00,000.00	
Reserve & Surplus	2	54,18,177.94	98,18,177.94	32,76,006.71	76,76,006.71
Share Application Money Pending Allotment					
<b>Non-Current Liabilities</b>	6	1,32,88,859.25	1,32,88,859.25	76,31,211.24	
<b>Current Liabilities</b>	5	22,22,83,219.23	22,22,83,219.23	11,20,78,962.55	11,97,10,173.79
			<b>24,53,90,256.42</b>		<b>12,73,86,180.50</b>
<b>ASSETS:</b>					
<b>Non-Current ASSETS</b>					
Fixed Assets	3	1,09,43,328.15	1,09,43,328.15	54,90,588.31	
Deffered Tax Asset		6,52,184.62	6,52,184.62	2,40,187.30	
<b>INVESTMENT:</b>					
DDP-ALLAHABAD BANK-50445998930		20,000.00	20,000.00	20,000.00	57,50,775.61
<b>Other Non Current Assets</b>	11	8,87,276.00	8,87,276.00	8,20,776.00	8,20,776.00
<b>Current Assets</b>					
Closing Stock (As certified by the Management)	4	18,86,39,004.80	18,86,39,004.80	6,54,35,570.77	
Cash and Bank Balances	10	75,92,002.85	75,92,002.85	4,86,521.12	
Loan & Advances	12	3,66,56,460.00	3,66,56,460.00	5,48,92,537.00	12,08,14,628.89
<b>TOTAL</b>			<b>24,53,90,256.42</b>		<b>12,73,86,180.50</b>
Notes on Accounts	13				

Notes on Accounts 13

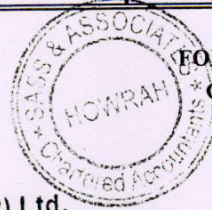
Nature of Operations 1  
 Significant Accounting Policies 2  
 Notes to Financial Statements 3 to 18  
 Signed in terms of our attached report on even date  
 Schedule forming part of the Balance Sheet  
 Schedule forming part of the Balance Sheet

For Stalwart Projects (P) Ltd.  
 For STALWART PROJECT PVT LTD.

*[Signature]*  
 Director  
 DIRECTOR

For Stalwart Projects (P) Ltd.  
 For STALWART PROJECT PVT LTD.

*[Signature]*  
 Director  
 DIRECTOR



**FOR SASS & ASSOCIATES**  
**Chartered Accountants**  
**FRN:325544E**

*[Signature]*

(CA L.Bera)

M.No:060719

For Stalwart Projects (P) Ltd.

*[Signature]*  
 Director

PLACE: BHUBANESWAR  
 DATE: 18.12.2020



**STALWART PROJECTS PVT LTD**  
**PLOT NO-1,TULSI VIHAR,SAILASHREE VIHAR**  
**BHUBANESWAR ,ODISHA-751021**

**SCHEDULE OF P/L ACCOUNT & BALANCE SHEET**

NOTE NO-1:SHARE CAPITAL	2019-20		2018-19	
	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
<b>Authorised Capital:</b> 500000 equity shares @ Rs 10/each	50,00,000.00		50,00,000.00	
<b>Issued Share Capital</b> 440000 equity shares @ RS 10/ each	44,00,000.00		44,00,000.00	
<b>Subscribed Share Capital</b> 440000 equity shares @ RS 10/ each	44,00,000.00		44,00,000.00	
<b>Fully Paid-up Share Capital</b> 440000 equity shares @ RS 10/ each	44,00,000.00	44,00,000.00	44,00,000.00	44,00,000.00
		<b>44,00,000.00</b>		<b>44,00,000.00</b>

(a) Rights, preferences and restrictions attached to shares

The Company has one class of equity shares having a par value of Rs.10 /- per share.Each shareholder is eligible for one vote per share

(b) Details of shares held by each shareholder holding more than 5% shares

NAME OF SHARE HOLDERS	31.03.2020		31.03.2019	
	No of Shares Held	Value (In Rs.)	No of Shares Held	Value (In Rs.)
Samina Behera	170000	17,00,000.00	170000	17,00,000.00
Sharat Kumar Sahu	100000	10,00,000.00	100000	10,00,000.00
Bandana Behera	150000	15,00,000.00	150000	15,00,000.00
Swapna Shilpa	20000	2,00,000.00	20000	2,00,000.00
	<b>440000</b>	<b>44,00,000.00</b>	<b>440000</b>	<b>44,00,000.00</b>

NOTE NO-2:RESERVE&SURPLUS	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
<b>General Reserve :</b>				
As per Last Account	32,76,006.71		18,03,372.57	
Income Tax Refund	85,680.00		-	
Add:Transfer from Statement of Profit & Loss	20,56,491.23	54,18,177.94	14,72,634.14	32,76,006.71
		<b>54,18,177.94</b>		<b>32,76,006.71</b>

NOTE NO-3-FIXED ASSETS	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
<b>Fixed Assets:</b>				
Gros Block	1,79,31,092.54		86,73,916.75	
Less:Depreciation	69,87,764.39	1,09,43,328.15	31,83,328.44	54,90,588.31
Net Block		<b>1,09,43,328.15</b>		<b>54,90,588.31</b>

For Stalwart Projects (P) Ltd.

*[Signature]*

Director

For Stalwart Projects (P) Ltd.

*[Signature]*

For Stalwart Projects (P) Ltd.

*[Signature]*

Director



NOTE NO:3A-REVENUE FROM OPERATIONS	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
Income from operations	10,11,34,508.22	10,11,34,508.22	7,47,30,006.23	7,47,30,006.23
		<b>10,11,34,508.22</b>		<b>7,47,30,006.23</b>
NOTE NO:3B-REVENUE FROM OTHERS INCOME	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
Discount Received others	2,78,466.00	2,78,466.00	57,39,454.76	57,39,454.76
		<b>2,78,466.00</b>		<b>57,39,454.76</b>
NOTE NO-4:NON CURRENT ASSETS	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
Closing Work -In- Progress: (As certified by the Management)	18,86,39,004.80	18,86,39,004.80	6,54,35,570.77	6,54,35,570.77
		<b>18,86,39,004.80</b>		<b>6,54,35,570.77</b>

NOTE NO-5:CURRENT LIABILITIES	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
<b>Advance from Contractor:</b>				
Guptha Infraventure & Constructions Pvt Ltd	6,97,795.00			
Payable	33,18,000.00			
Advance	7,63,15,345.86		4,14,39,727.62	
TDS Payable	2,58,670.00		1,57,214.00	
TDS Payable (Default F.Y-2019-20)	80,760.00			
Provision for Income Tax	11,41,517.30		7,45,457.93	
Audit Fees	55,000.00		55,000.00	
Trade Payable	1,51,94,285.97		3,00,75,962.97	
CC from Canara Bank-4920256000002	1,91,88,115.72		1,81,68,118.79	
CC from ICICI Bank-708705500027	1,98,27,505.00			
CC from SBI Bank-38909852396	88,11,642.60			
Advance From Director	1,82,69,520.00		1,80,96,320.00	
Security Deposit(Annada)	57,00,000.00		-	
Outstanding Salary	10,71,920.00		-	
Outstanding Rent	67,500.00		-	
Misc. Payable	4,54,56,137.78		-	
<b>GST OUTPUT</b>				
SGST Output	19,55,276.00		7,69,798.62	
CGST Output	16,96,615.00		7,69,798.62	
IGST Output	5,70,295.00		-	
Sundry Creditor	16,37,318.00		16,81,564.00	
Unsecured Loan	9,70,000.00	22,22,83,219.23	1,20,000.00	11,20,78,962.55
		<b>22,22,83,219.23</b>		<b>11,20,78,962.55</b>

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

For Stalwart Projects (P) Ltd.

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

*[Signature]*  
Director



NOTE NO:6-NON CURRENT LIABILITIES	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
Deffered Tax Liabilities (Net)				
Canara Bank Pick Up Loan-4920768000006	4,03,597.18		-	
Canara Bank Innova Loan-4920603000010	19,40,406.00		-	
HDFC Car Loan-Nissan	6,20,106.00		-	
HDFC Car Loan-XUV500	12,06,145.63		-	
HDFC Car Loan-Swift	4,41,102.95		-	
HDFC Car Loan-Innova Crysta	20,62,618.00		-	
HDFC Car Loan-Honda Amaze	7,47,721.65		-	
ICICI -Royal Loan	1,17,426.00		-	
Allahabad Bank Vento Loan	6,30,931.00		8,41,990.00	
Allahabad i20 Loan	-		5,21,981.00	
Canara Bolero Loan	4,35,987.00		5,72,914.00	
Canara Brezza Loan	4,39,407.00		5,87,876.00	
Canara Bank Honda City Loan	6,55,749.00		8,79,112.00	
HDFC Mercedes Car-44487	35,87,661.84	1,32,88,859.25	42,27,338.24	76,31,211.24
		<b>1,32,88,859.25</b>		<b>76,31,211.24</b>

NOTE NO-7:COST OF MATERIALS CONSUMED	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
Purchase	11,43,20,243.09		49,87,844.00	
		11,43,20,243.09	2,78,74,150.00	3,28,61,994.00
		<b>11,43,20,243.09</b>		<b>3,28,61,994.00</b>

NOTE NO-8:OTHER EXPENSES	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
BDA Expenses	-		70,51,216.00	
BDA User Fee	-		47,02,650.00	
Discount	-		-	
Govt. Duties and Expenses	2,29,31,046.00		-	
Consultancy Fees	5,00,000.00		16,51,100.00	
Electricity Charges	5,29,140.00		2,96,532.00	
Fuel Charges	4,29,492.82		2,54,798.68	
Site Development Exp.	60,52,487.00		55,76,312.00	
Stamp Duty	1,07,49,235.27		14,09,398.00	
Office Expenses	77,391.97		-	
Staff Insurance	37,284.00		-	
Preliminary Expenses	3,500.00		3,500.00	
Printing & Stationery	23,393.64		13,288.00	
Internet Charges	12,590.00		-	
Rent Expenses	12,97,600.00		8,49,600.00	
Repair & Maintenance	6,03,464.00		3,203.12	
Security Service	-		1,05,000.00	
Telephone & Mobile Expenses	22,685.68		18,794.34	
Travelling & Conveyance	38,821.00		-	
Transportation Expenses	20,178.00		1,72,659.00	
E-Stamping Charges	-		1,05,95,347.00	
Audit fee	55,000.00		55,000.00	

For Stalwart Projects (P) Ltd. For Stalwart Projects (P) Ltd.

*Am*

*Bahar*



Road Tax	-		-	
Bank Charges	2,69,679.90		37,236.16	
Site Labour Charges	3,69,00,963.00		4,93,21,307.93	
Accounting Charges	-		6,000.00	
Salary & Wages	49,89,957.00		79,060.00	
Interest on Vehicle Loan	9,17,994.01		7,01,418.92	
Interest on CC Loan	20,58,225.00		15,53,414.00	
Interest on Loan From Other	8,95,500.00		6,73,593.00	
Late Fee For GST	1,71,110.00		6,520.00	
Vehicle Insurance	1,75,669.00		88,562.23	
Misc Exp	19,49,992.63		49,285.50	
Professional fees	6,00,000.00		-	
Interest on Income Tax	22,475.07		-	
Director Remuneration	39,00,000.00	9,62,34,874.99	39,00,000.00	8,91,74,795.88
		9,62,34,874.99		8,91,74,795.88

NOTE NO-9:EMPLOYEE BENEFIT EXP	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
Salary	69,37,400.00		33,18,100.00	
Staff Welfare	-	69,37,400.00	-	33,18,100.00
		69,37,400.00		33,18,100.00

NOTE NO-10:CASH & CASH EQUIVALENT	31.03.2020.		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
ICICI Bank-149905000108	63,444.83		67,163.29	
ICICI Bank-CA-728705500028	45,00,000.00		-	
BOB-CA-24280200000627	99,941.00		-	
SBI-CA-38783542532	81,514.81		-	
Allabad bank-50452988264	6,320.00		-	
Allabad bank-50452998556	7,416.00		-	
Canara Bank-CA-4920201000018	16,859.62		21,169.24	
Allhabad Bank-50336664436	1,37,407.00		1,21,379.00	
Cash in Hand	26,79,099.59	75,92,002.85	2,76,809.59	4,86,521.12
		75,92,002.85		4,86,521.12

NOTE NO-11:OTHER NON CURRENT ASSETS	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
Preliminary Expenses	3,500.00		7,000.00	
Security Deposit	8,83,776.00	8,87,276.00	8,13,776.00	8,20,776.00
		8,87,276.00		8,20,776.00

For stalwart Projects (P) Ltd.

*Asht*  
Director

For Stalwart Projects (P) Ltd.

*Asht*  
Director

For Stalwart Projects (P) Ltd.

*Behera*  
Director



NOTE NO-12: LOANS & ADVANCE	31.03.2020		31.03.2019	
	AMOUNT(₹)		AMOUNT(₹)	
TDS for A.Y 2019-20	-		33,443.00	
TDS for A.Y 2020-21	6,28,155.00		-	
TCS for A.Y 2020-21	39,500.00		-	
Advance Tax A.Y-19-20	-		5,00,000.00	
Advance Tax A.Y-20-21	8,00,000.00	14,67,655.00	-	5,33,443.00
<b>GST Input Tax Credit</b>				
IGST	5,70,295.00		3,94,515.00	
CGST	34,33,226.00		1,10,791.00	
SGST	24,78,948.00		1,10,791.00	
CESS	29,047.00	65,11,516.00	29,047.00	11,78,587.00
<b>GST Cash Balance:</b>				
IGST	7,590.00		7,590.00	
CGST	1,803.00		2,373.00	
SGST	1,797.00	11,190.00	2,373.00	12,336.00
<b>Loan &amp; Advance:-</b>				
Refundable Advance to Owner	30,50,000.00			
<b>Advance to Others:</b>				
Biswa Ranjan Dey	25,00,000.00		-	
Durgashakti Assets & Venture (P) Ltd	9,36,350.00		-	
Nibedita Sahoo	15,20,000.00		-	
Parsuram Jena	21,00,000.00		-	
SS Infra (Loan)	16,79,758.00		-	
Suryakanta Swain	4,00,000.00	1,21,86,108.00	-	
<b>Sundry Debtors:</b>				
UNICOMB INDIA	-		36,48,900.00	
Other Receivables	-		59,80,344.00	
Ashok Kumar Prusedh	-		50,00,000.00	
Premananda Seth	-		40,00,000.00	
Mituna Parida	-		48,00,000.00	
Bhagaban Pradhan	-		40,00,000.00	
Sabita Maharana	27,50,000.00	27,50,000.00	30,00,000.00	
Bhawani Sankar Swain	1,00,000.00			
Bibhuti Bhusan Mahapatra	15,00,000.00			
Bijaylakshmi Sarkar	1,00,000.00			
Biswa Ranjan Chhotray	23,00,000.00			
Dambarudhar Ulaka	12,00,000.00			
Hemanta Kumar Mohanty	5,00,000.00			
Jayanty Mandal	1,50,000.00			
Manmath Dash	6,02,000.00			
Manmath Mohapatra	5,00,000.00			
Manoranjan Panda	6,00,000.00			
Nalini Kanta Nayak	8,00,000.00			
Rabi Ranjan Sahu	5,00,000.00			
Radhanath Mohapatra	3,00,000.00			
Ramanath Mohapatra	3,00,000.00			
Ranjit Panda	4,00,000.00			
Sailendra Kumar Jena	7,00,000.00			
Sri Ananta Multi Solution	10,00,000.00			
Sujit Ray	5,00,000.00			
Ujjayini Baral	5,00,000.00	1,25,52,000.00		
Advance to Owner			2,17,63,000.00	
<b>Advance to supplier:</b>				
AP Trading	10,000.00			
Dalmia Cement Bharat Limited	33,800.00			

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

For Stalwart Projects (P) Ltd.

*[Signature]*

For Stalwart Projects (P) Ltd.

*[Signature]*



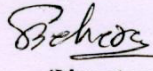
Das Construction	52,200.00			
Engineer Construction	22,000.00			
Gopinath Construction	4,72,000.00			
Jindal Steel and Power Ltd	97,124.00			
Johnson Lifts Pvt Ltd	40,000.00			
Maa Biraja Electrical	21,240.00			
Sharma Earth Movers	2,20,000.00			
Steel Authority of India Ltd	9,627.00	9,77,991.00	2,75,927.00	
Advance to suppliers				
<b>Advance Salary</b>				
Aditya Narayan Sahoo	25,000.00			
Kalpana Sahoo	25,000.00	50,000.00		
Advance to others	1,50,000.00	1,50,000.00	7,00,000.00	5,31,68,171.00
		<b>3,66,56,460.00</b>		<b>5,48,92,537.00</b>

For Stalwart Projects (P) Ltd.

  
Director



For Stalwart Projects (P) Ltd.

  
Director

For Stalwart Projects (P) Ltd.

  
Director

**M/S STALWART PROJECT PVT LTD**  
**PLOT NO-1, TULSI VIHAR, SAILASHREE VIHAR**  
**BBSR, ODISHA-751021**

**Project Work - In- Progress for the year ended 31.03.2020 (Site wise Analysis)**

PROJECT	TOTAL		
		OLD PROJECT	NEW PROJECT
Opening Balance as on 01.04.19	6,54,35,570.77	6,54,35,570.77	
ADD:			
Purchase	11,43,20,243.00		
Govt. Duties and Expenses	2,29,31,046.00		
Consultancy Fees	5,00,000.00		
Electricity Charges	5,29,140.00		
Fuel Charges	4,29,492.82		
Site Development Exp.	60,52,487.00		
Stamp Duty	1,07,49,235.27		
Office Expenses	77,391.97		
Staff Insurance	37,284.00		
Preliminary Expenses	3,500.00		
Printing & Stationery	23,393.64		
Internet Charges	12,590.00		
Rent Expenses	12,97,600.00		
Repair & Maintenance	6,03,464.00		
Security Service	-		
Telephone & Mobile Expenses	22,685.68		
Travelling & Conveyance	38,821.00		
Transportation Expenses	20,178.00		
E-Stamping Charges	-		
Audit fee	55,000.00		
Road Tax	-		
Bank Charges	2,69,679.90		
Site Labour Charges	3,69,00,963.00		
Accounting Charges	-		
Salary & Wages	49,89,957.00		
Interest on Vehicle Loan	9,17,994.01		
Interest on CC Loan	20,58,225.00		
Interest on Loan From Other	8,95,500.00		
Late Fee For GST	1,71,110.00		
Vehicle Insurance	1,75,669.00		
Misc Exp	19,49,992.63		
Professional fees	6,00,000.00		
Interest on Income Tax	22,475.07		
Director Remuneration	39,00,000.00		
	21,05,55,117.99		

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

21,05,55,117.99



<b>EMPLOYEE BENEFIT EXPENSES:-</b>		
Salary		69,37,400.00
Depreciation		38,04,435.95
Total Addition		22,12,96,953.94
Total Cost		<b>28,67,32,524.71</b>
Add : Estimated Profit @1.5%		33,19,454.31
Closing WIP	-	<b>29,00,51,979.02</b>
Revenue from operations		10,14,12,974.22
Closing WIP	-	<b>18,86,39,004.80</b>

For Stalwart Projects (P) Ltd.

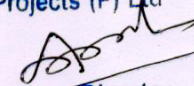
  
Director



For Stalwart Projects (P) Ltd.

  
Director

For Stalwart Projects (P) Ltd

  
Director



**STALWART PROJECT PVT LTD**  
**PLOT NO-1, TULASI VIHAR, SAILASHREE VIHAR**  
**BBSR, ODISHA-751021**

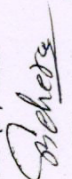
**DEPRECIATION SCHEDULE AS ON 31.03.2020 (AS PER COMPANIES' ACT 2013)**


SL. NO	DESCRIPTION	RATE(%)	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			OBAS ON 01.04.2019	ADDITION	TOTAL	UP TO 01.04.2019	CURRENT YEAR	CB	BANALCE AS ON 31.03.2020	BANALCE AS ON 31.03.2019
	<b>PLANT &amp; MACHINERY:</b>									
1	Air Conditioner	18.1	1,10,000.00	-	1,10,000.00	32,471.13	14,032.73	46,503.86	63,496.14	77,528.87
2	Hero Honda	25.89	61,579.00	-	61,579.00	28,021.64	8,688.00	36,709.64	24,869.36	33,557.36
3	Furniture & Fixture	25.89	44,600.00	17,711.86	62,311.86	22,638.33	10,271.48	32,909.81	29,402.05	21,961.67
4	Battery	18.1	26,953.00	-	26,953.00	7,949.06	3,439.71	11,388.77	15,564.23	19,003.94
5	Stabilizer	18.1	74,787.29	-	74,787.29	21,573.76	9,631.65	31,205.41	43,581.88	53,213.53
6	Cooler	18.1	12,000.00	-	12,000.00	3,539.07	1,531.43	5,070.50	6,929.50	8,460.93
7	Gryser	18.1	7,656.00	-	7,656.00	2,257.93	977.05	3,234.98	4,421.02	5,398.07
8	Balero	25.89	5,88,013.00	-	5,88,013.00	2,12,853.07	97,128.91	3,09,981.98	2,78,031.02	3,75,159.93
9	Breeza car	25.89	7,52,881.00	-	7,52,881.00	2,72,533.14	1,24,362.06	3,96,895.20	3,55,985.80	4,80,347.86
10	Honda City car	25.89	10,04,951.00	-	10,04,951.00	3,63,779.20	1,65,999.38	5,29,778.58	4,75,172.42	6,41,171.80
11	Hyundai i20	25.89	5,74,367.00	-	5,74,367.00	2,07,913.39	94,874.84	3,02,788.23	2,71,578.77	3,66,453.61
12	Printer	63.16	18,200.00	-	18,200.00	12,427.77	3,645.74	16,073.51	2,196.49	5,772.23
13	Mercedez Benz	25.89	40,39,014.00	-	40,39,014.00	14,62,070.60	6,67,170.65	21,29,241.25	19,09,772.75	25,76,943.40
14	T.V	25.89	48,828.00	1,43,524.88	1,92,352.88	17,675.10	45,224.08	62,899.18	1,29,453.70	31,152.90
15	Airconditioner	18.1	55,000.00	3,66,015.66	4,21,015.66	16,220.76	73,267.88	89,488.64	3,31,527.02	38,779.24
16	Vento car	25.89	8,65,935.00	-	8,65,935.00	3,13,457.22	1,43,036.50	4,56,493.72	4,09,441.28	5,52,477.78
17	Apple I-Phone	63.16	1,34,000.00	-	1,34,000.00	84,634.40	31,179.31	1,15,813.71	18,186.29	49,365.60
18	Compute & Spares	63.16	1,10,593.20	2,203.39	1,12,796.59	69,850.67	27,124.64	96,975.31	15,821.28	40,742.53
19	Motor Cycle(Maestro)	25.89	67,996.77	-	67,996.77	17,604.36	13,046.59	30,650.95	37,345.82	50,392.41
20	Inverter	18.1	76,562.49	-	76,562.49	13,857.84	11,349.54	25,207.38	51,355.11	62,704.65
21	Bolero Pick Up	25.89	-	5,89,781.00	5,89,781.00	-	1,52,694.30	1,52,694.30	4,37,086.70	-
22	Honda Amaze	25.89	-	7,59,360.00	7,59,360.00	-	1,96,598.30	1,96,598.30	5,62,761.70	-
23	Innova Crystia-7273	25.89	-	20,49,000.00	20,49,000.00	-	5,30,486.10	5,30,486.10	15,18,513.90	-
24	Innova Crystia-5500	25.89	-	22,19,000.00	22,19,000.00	-	5,74,499.10	5,74,499.10	16,44,500.90	-
25	Maruti Swift-1254	25.89	-	4,97,400.00	4,97,400.00	-	1,28,776.86	1,28,776.86	3,68,623.14	-

For Stalwart Projects (P) Ltd.

  
 Director

For Stalwart Projects (P) Ltd. For Stalwart Projects (P) Ltd.

  
 Director

  
 Director

26	Nissan Car-0700	25.89		8,50,106.00	8,50,106.00	2,20,092.44	2,20,092.44	6,30,013.56	-
27	Mahindra XUV-500-1955	25.89	-	17,48,273.00	17,48,273.00	4,52,627.88	4,52,627.88	12,95,645.12	-
28	Vibrator	18.1	-	14,800.00	14,800.00	2,678.80	2,678.80	12,121.20	-
	Total Tangible Assets		86,73,916.75	92,57,175.79	1,79,31,092.54	38,04,435.95	69,87,764.39	1,09,43,328.15	54,90,588.31
29	Intangible Assets		-	-	-	-	-	-	-
	Total Tangible & Intangible Assets		86,73,916.75	92,57,175.79	1,79,31,092.54	38,04,435.95	69,87,764.39	1,09,43,328.15	54,90,588.31

DATE: 12.12.2020

For STALWART PROJECTS PVT. LTD

For STALWART PROJECTS PVT. LTD

FOR SASS & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE: BHUBANESWAR

For Stalwart Projects (P) Ltd.

For Stalwart Projects (P) Ltd.



*[Signature]*

Director

DIRECTOR

*[Signature]*

Director

DIRECTOR

*[Signature]*

CA L. Bera

M.No:060719

For Stalwart Projects (P) Ltd.

*[Signature]*

Director

**STALWART PROJECT PVT LTD**  
**PLOT NO-1,TULASI VIHAR,SAILASHREE VIHAR**  
**BBSR,ODISHA-751021**

**DEPRECIATION SCHEDULE AS ON 31.03.2020(AS INCOME TAX ACT 1961)**

SL NO	DESCRIPTION OF ASSETS	RATE(%)	OB	ADDITION/DELETION		TOTAL	OB	DEPRECIATION		TOTAL	W.D.V AS ON 31.03.2020
				<180DAYS	≥180DAYS			<180DAYS	≥180DAYS		
1	Furniture & Fixture	10	30,116.00	17,711.86	-	47,827.86	3,012.00	886.00	-	3,898.00	43,929.86
	<b>SUB TOTAL</b>		<b>30,116.00</b>	<b>17,711.86</b>	<b>-</b>	<b>47,827.86</b>	<b>3,012.00</b>	<b>-</b>	<b>-</b>	<b>3,898.00</b>	<b>43,929.86</b>
2	Air Conditioner	15	73,514.00	-	-	73,514.00	11,027.00	-	-	11,027.00	62,487.00
3	Hero Honda	15	41,154.00	-	-	41,154.00	6,173.00	-	-	6,173.00	34,981.00
4	Battery	15	19,473.00	-	-	19,473.00	2,921.00	-	-	2,921.00	16,552.00
5	Stabilizer	15	57,732.29	-	-	57,732.29	8,660.00	-	-	8,660.00	49,072.29
6	Cooler	15	8,670.00	-	-	8,670.00	1,301.00	-	-	1,301.00	7,369.00
7	Gryser	15	6,020.00	-	-	6,020.00	903.00	-	-	903.00	5,117.00
8	Balero	15	4,24,839.00	-	-	4,24,839.00	63,726.00	-	-	63,726.00	3,61,113.00
9	Breeze car	15	5,43,957.00	-	-	5,43,957.00	81,594.00	-	-	81,594.00	4,62,363.00
10	Honda City car	15	7,26,077.00	-	-	7,26,077.00	1,08,912.00	-	-	1,08,912.00	6,17,165.00
11	Hyundai i20	15	4,51,596.00	-	-	4,51,596.00	67,739.00	-	-	67,739.00	3,83,857.00
12	Printer	15	13,149.00	-	-	13,149.00	1,972.00	-	-	1,972.00	11,177.00
13	Mercedez Benz	15	29,18,188.00	-	-	29,18,188.00	4,37,728.00	-	-	4,37,728.00	24,80,460.00
14	T.V	15	38,391.00	-	1,43,524.88	1,81,915.88	5,759.00	-	21,529.00	27,288.00	1,54,627.88
15	Airconditioner	15	39,737.00	1,26,562.52	2,39,453.14	4,05,752.66	5,961.00	9,492.00	35,918.00	51,371.00	3,54,381.66
16	Vento car	15	6,80,841.00	-	-	6,80,841.00	1,02,126.00	-	-	1,02,126.00	5,78,715.00
17	Apple I-Phone	15	1,23,950.00	-	-	1,23,950.00	18,593.00	-	-	18,593.00	1,05,357.00
19	Motor Cycle(Maestro)	15	57,796.77	-	-	57,796.77	8,670.00	-	-	8,670.00	49,126.77
20	Inverter	15	65,078.49	-	-	65,078.49	9,762.00	-	-	9,762.00	55,316.49
21	Bolero Pick Up	15	-	-	5,89,781.00	5,89,781.00	-	-	88,467.00	88,467.00	5,01,314.00
22	Honda Amaze	15	-	-	7,59,360.00	7,59,360.00	-	-	1,13,904.00	1,13,904.00	6,45,456.00
23	Innova Crysta-7273	15	-	20,49,000.00	-	20,49,000.00	-	1,53,675.00	-	1,53,675.00	18,95,325.00
24	Innova Crysta-5500	15	-	-	22,19,000.00	22,19,000.00	-	-	3,32,850.00	3,32,850.00	18,86,150.00
25	Maruti Swift-1254	15	-	-	4,97,400.00	4,97,400.00	-	-	74,610.00	74,610.00	4,22,790.00
26	Nissan Car-0700	15	-	-	8,50,106.00	8,50,106.00	-	-	1,27,516.00	1,27,516.00	7,22,590.00

For Stalwart Projects (P) Ltd.

*[Signature]*  
**Director**

For: Stalwart Projects (P) Ltd

*[Signature]*  
**Director:**

For: Stalwart Projects (P) Ltd.

*[Signature]*  
**Director:**

27	Mahindra XUV-500-1955	15	-	17,48,273.00	17,48,273.00	-	-	-	-	2,62,241.00	2,62,241.00	14,86,032.00
28	Vibrator	15	-	14,800.00	14,800.00	-	-	-	-	2,220.00	2,220.00	12,580.00
	<b>SUB TOTAL</b>		62,90,163.55	70,61,698.02	1,55,27,424.09	9,43,527.00	1,63,167.00	10,59,255.00	21,65,949.00			1,33,61,475.09
29	Compute & Spares	40	74,271.20	-	76,474.59	29,708.00	441.00	-	30,149.00			46,325.59
	<b>SUB TOTAL</b>		74,271.20	2,203.39	76,474.59	29,708.00	441.00	-	30,149.00			46,325.59
	<b>GRAND TOTAL</b>		63,94,550.75	21,95,477.77	1,56,51,726.54	9,76,247.00	1,63,608.00	10,59,255.00	21,99,996.00			1,34,51,730.54

DATE:  
PLACE:

For STALWART PROJECTS PVT. LTD

For: Stalwart Projects (P) Ltd.

Director:

DIRECTOR

For STALWART PROJECTS PVT. LTD

For: Stalwart Projects (P) Ltd

Director:

DIRECTOR

FOR SASS & ASSOCIATES  
CHARTERED ACCOUNTANTS



*[Signature]*

CA L. Bera  
M.No:060719

Assets addition	Date	Particular	Amount
	18.08.2017	BATTERY	26,953.00
	03.06.2017	Stabilizer	21,000.00
	16.10.2017	Stabilizer	49,550.00
	30.06.2017	Cooler	12,000.00
	13.10.2017	Gryser	7,656.00
	25.09.2017	Balero	5,88,013.00
	29.08.2017	Breeza car	7,52,881.00
	30.08.2017	Honda City car	10,04,951.00
	20.02.2018	Hyundai i20	5,74,367.00
	27.06.2017	Printer	18,200.00
	08.09.2017	Mercedes Benz	40,39,014.00
	09.11.2017	T.V	48,828.00
	01.4.2017	Airconditioner	55,000.00
	04.03.2018	Vento car	8,65,935.00
<b>Total</b>			<b>80,64,348.00</b>

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

**STALWART PROJECTS PVT LTD**  
**PLOT NO-1,TULSI VIHAR,SAILASHREE VIHAR**  
**BBSR,ODISHA-751021**

**(8) DEFERRED TAX LIABILITY / ASSET**

In terms of mandatory Accounting Standard (AS-22) on "Accounting for taxes on Income" the company has worked out Deferred Tax liabilities of `./)- ( Deferred Tax liabilities ` )- ) as on 31.03.2020 relating to fixed assets which has been computed by the company as follows :

Schedule :-5

	<u>Amount ( ` )</u>
Opening Deferred tax	-
WDV as per Company Act 2013	1,09,43,328.15
WDV as per Income Tax Act 1961	1,34,51,730.54
	<hr/>
Timing Difference	25,08,402.39
	<hr/>
Tax on above @25%	6,27,100.60
Add : Surcharge @10%	-
Tax & Surcharge	6,27,100.60
Add : EC & SHEC @ 4%	25,084.02
	<hr/>
Total Deferred Tax ASSETS IN 19-20	6,52,184.62
Total Deferred Tax ASSETS IN 18-19	2,40,187.30
	<hr/>
<b>Net effect in profit &amp; loss account in 19-20</b>	<b>4,11,997.32</b>

ACCOUNTING ENTRY IN TALLY

DEFERRED TAX (B/S) DR  
 DEFERRED TAX (P/L) CR

4,11,997.32

4,11,997.32

**STALWART PROJECTS PVT LTD**  
**PLOT NO-1,TULSI VIHAR,SAILASHREE VIHAR**  
**BBSR,ODISHA-751021**

Assessment year - 2020-21  
 Financial year - 2019-20

Status : Domestic Company

**PARTICULAR**

**AMOUNT(RS.)**

Profit as per Profit & loss Account	27,86,011.21
Add : Disallowed Expenditure	-
Add: Depreciation as per Companies Act	38,04,435.95
Less: Depreciation as per Income Tax Act	21,99,996.00
	<hr/>
<b>GROSS TOTAL INCOME</b>	<b>43,90,451.16</b>
	<hr/>
<b>Less:Deductions U/CH VIA</b>	<b>-</b>

**TOTAL TAXABLE INCOME**

**For Stalwart Projects (P) Ltd.**

**For Stalwart Projects (P) Ltd.**

**Director**

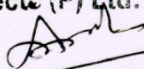
**For Stalwart Projects (P) Ltd.**

**Director**



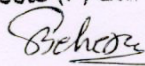
Tax on Total Income(@25%)	10,97,612.79
Tax Payable	10,97,612.79
Add Education Cess @4%	43,904.51
Total Tax Payable	<u>11,41,517.30</u>
Add:Interest u/s 234A	-
Add:Interest u/s 234B	-
Add:Interest u/s 234C	-
	<u>11,41,517.30</u>
Less : TDS	3,42,674.00
Less: Advance Tax	5,00,000.00
Net Tax Payable	<u>2,98,843.30</u>
Less : Tax Paid U/s 140A	2,01,014.93
Balance Tax Payable/ Refundable	<u>97,828.37</u>

For Stalwart Projects (P) Ltd.

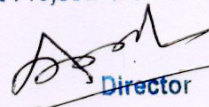
  
Director



For Stalwart Projects (P) Ltd

  
Director

For Stalwart Projects (P) Ltd

  
Director

**STALWART PROJECTS PVT LTD**  
**PLOT NO-1,TULSI VIHAR,SAILASHREE VIHAR**

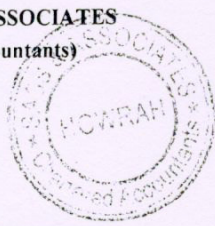
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2020**

A. CASH FLOW FROM OPERATING ACTIVITIES	AMOUNT	AMOUNT
	2019-20	2019-20
NET PROFIT /(LOSS) AFTER TAX	20,56,491.23	
ADJUSTMENT FOR :		
ADD: PRILIMINARY EXP WRITE OFF		
Add: IINCOME TAX REFUND	85,680.00	
ADD: DEPRECIATION	38,04,435.95	
LESS:INCREASE IN DEFFERED TAX ASSETS		
<b>OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES</b>		<b>59,46,607.18</b>
<u>ADJUSTMENT FOR</u>		
INCREASE IN CURRENT LIABILITIES	11,58,61,904.69	
INCREASE IN CURRENT ASSETS & OTHER NON CA	(10,50,33,857.03)	
INCREASE IN DEFFERED ASSETS	(4,11,997.32)	1,04,16,050.34
<b>CASH GENERATED FROM OPERATIONS</b>		<b>1,63,62,657.52</b>
DIRECT TAXES PAID		
<b>NET CASH FROM OPERATING ACTIVITIES</b>		
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
PURCHASE OF FIXED ASSETS	(92,57,175.79)	
INCREASE IN SHARE CAPITAL		
INCREASE IN SHARE APPLICATION MONEY		(92,57,175.79)
<b>NET CASH FROM INVESTING ACTIVITIES</b>		<b>71,05,481.73</b>
<b>C. CASH FLOW FROM FININCING ACTIVITIES</b>		
BORROWING FROM BANKS/OTHERS(LONG TERM)		0.00
REPAYMENTS OF BORROWINGS TO BANKS/OTHERS		
<b>NET CASH FROM FINANCING ACTIVITIES</b>		<b>71,05,481.73</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>		<b>4,86,521.12</b>
CASH AND CASH EQUIVALENTS AT THE BEGINGING OF THE YEAR		75,92,002.85
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>		<b>75,92,002.85</b>
<u>COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR.</u>		
CASH IN HAND	26,79,099.59	
BALANCE WITH SCHEDULED BANKS	49,12,903.26	

AS PER OUR ATTACHED REPORT OF EVEN DATE.

FOR SASS & ASSOCIATES  
(Chartered Accountants)

*L. Bera*  
(CA L.Bera)  
M.No:060719



For Stalwart Projects (P) Ltd

*[Signature]*  
Director

For Stalwart Projects (P) Ltd.  
For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

For Stalwart Projects (P) Ltd.  
For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

PLACE: BHUBANESWAR  
DATE: 18.12.2020

Payments made to persons specified under Section 40A (2)(b)

Prev. year: 2019-20  
Ass. Year : 2020-21

Name	PAN No.	Head of Payment	Amount(Rs)
SHARAT KUMAR SAHU	AILPS2715B	Director Remuneration	24,00,000.00
SAMINA BEHERA	AEEP3061N	Director Remuneration	15,00,000.00
		TOTAL	39,00,000.00

Annexure-3

Tax deduction and collection account number	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	Amount 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 not deposited to the credit of the central government out of (6) and (8)	
1	2	3	4	5	6	7	8	9	10
BBNS06573A	24Q1	92B	7,97,940.00	7,97,940.00		1,77,060.00	1,77,060.00		
BBNS06573A	26Q1	194C	9,27,000.00	9,27,000.00	1%	9,270.00	9,270.00		
BBNS06573A	26Q1	194I	2,86,400.00	2,86,400.00	10%	28,640.00	28,640.00		
BBNS06573A	24Q2	92B	7,97,940.00	7,97,940.00		1,77,060.00	1,77,060.00		
BBNS06573A	26Q2	194C	79,49,500.00	79,49,500.00	1%	79,495.00	79,495.00		
BBNS06573A	26Q2	194I	2,04,000.00	2,04,000.00	10%	20,400.00	20,400.00		
BBNS06573A	24Q3	92B	7,97,940.00	7,97,940.00		1,77,060.00	1,77,060.00		
BBNS06573A	26Q3	194C	1,40,000.00	1,40,000.00	1%	1,40,000.00	1,40,000.00		
BBNS06573A	26Q3	194J	1,00,000.00	1,00,000.00	10%	10,000.00	10,000.00		
BBNS06573A	26Q3	194I	3,23,000.00	3,23,000.00	10%	32,300.00	32,300.00		
BBNS06573A	24Q4	92B	7,97,940.00	7,97,940.00		1,77,060.00	1,77,060.00		
BBNS06573A	26Q4	194C	2,23,19,000.00	2,23,19,000.00	1%	2,23,190.00	2,23,190.00		
BBNS06573A	26Q4	194C	18,00,000.00	18,00,000.00	2%	36,000.00	36,000.00		
BBNS06573A	26Q4	194J	10,00,000.00	10,00,000.00	10%	1,00,000.00	1,00,000.00		
BBNS06573A	26Q4	194A	8,95,500.00	8,95,500.00	10%	89,550.00	89,550.00		
BBNS06573A	26Q4	194I	3,51,000.00	3,51,000.00	10%	35,100.00	35,100.00		

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

For Stalwart Projects (P) Ltd.

*[Signature]*  
Director



Tax deduction and collection account number (TAN)	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains
BBNS06573A	24Q1	31-07-2019	30-07-2019	YES
BBNS06573A	26Q1	31-07-2019	30-07-2019	YES
BBNS06573A	24Q2	31-10-2019	31-10-2019	YES
BBNS06573A	26Q2	31-10-2019	31-10-2019	YES
BBNS06573A	24Q3	31-01-2020	14-03-2020	YES
BBNS06573A	26Q3	31-01-2020	14-03-2020	YES
BBNS06573A	24Q4	31-07-2020	05-08-2020	YES
BBNS06573A	26Q4	31-07-2020	05-08-2020	YES



For Stalwart Projects (P) Ltd.

*[Signature]*  
Director

For Stalwart Projects (P) Ltd.  
*[Signature]*  
Director

For Stalwart Projects (P) Ltd.  
*[Signature]*  
Director