

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

Director

For Stalwart Projects (R) Ltd.

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

For Stalwart Projects (P) Ltd.

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) NLtd

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 projects (P) Ltd.

(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 Statutent arcients (applicable to the Company.

(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

& A.S.S.C

Chartered Accountants

F.R.NO-325544E

(LAKSHMAN BERA)

Membership No:060719

UDIN: 21060719AAAAAA4654

Place :Howrah Date: 18.12.2020

For Stalwart Projects (P) Ltd.

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.
- 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.- Revenue Recognition

Revenue from Sales is recognised on accrual basis and when reasonable certainty exists regarding the amount of the consideration and its ultimate colletion. 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 ownershipare 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 acquistion/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 assset 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.. 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 asets 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 ite recoverable amount.

13.9 Employees Benefits

- 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.
- 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 deffered tax has been done

For Stalwart Projects (F) Ltd.

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 Deffered Tax Assets

13.13	Related Party Disclosur	re	<u>2019-20</u>	2018-19
a.	Key Management Pers	onnel - 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 liabilies have been fully provided for.
- On the basis of available information there is no dues of more than 30 days against the parties registerted 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	20 56 491	14 72 634
	(Numerator based for calculation)		4.40.000
b.	Weighted average number of Equity Shares	4 40 000	4 40 000
	(Used as denominator for calculating EPS)	4.07	3.35
C.	Basic and diluted earning per share of Rs.10/-	4.67	3.33

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

100

L. Bera M. No: 060719

Date: The 18th Dec 2020

Director

For Stahwart Projects (P) Atd.

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 unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>My</u> opinion and to the best of <u>My</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Me</u> 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

0:			
	Qualification Type	Observations/Qualifications	
No			
1	Others.	said Company. My responsibility is Statements based on my audit. I or g Standards generally Accepted in nd Perform the Audit obtain reasonstatements are free of Material min, a test basis, evidence supporting 1 Statements. An audit also incloded and Significant estimates made as well as evaluting the overall fit my audit provides a reasonable by	e responsibility of the mannagement of the is to Express an Opinion on these financia inducted my uait in Accordance with auditin india. These standards require that I palmonable asurance about whether the financial isstatements. An audit includes examining the amount and disclosures in the Financial cess assessing the Accounting Principles up by the Management of the Said Companional statements presentation. I belive the paisifor my opinion.
2	Others.	n,Loan & Advance,Closing W.I.P	rom Sundry Creditors, Sundry debtors, Los , Closing cash at bank, Closing Cash in his by the Management of the Company. Chec
Pla	ce BHUBANESWAR	Name	LAKSHMAN BERA
Dat		Membership Number	060719
		FRN (Firm Registration Number)	000712
		Address	PARITOSH ABASAN, BLOCK - B, FLA T - 304, AMBIKA KUNDU BYE LANE, HOWRAH, WEST BENGAL, 711104

UDIN-21060719AAAAAB2957

For Stalwart Projects (P) Ltd

FORM NO. 3CD

[See rule 6G(2)]

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

1		e of the assessee			M/S. ST	ALWART PROJ	ECTS I	PVT. LTD		
2	Addı	ress			PLOT NO	- 1,TULASI VIH	AR,SAI	LASHREE	, , BHU	BANES
3	Perm	anent Account Numb	er (PAN)		AAQCS17	DISHA , 751021				
4			able to pay indirect tax	lilea avaisa	AAQCSI	3/F				
1	duty	service tax sales tax	x, goods and services to	av customs	res					
	duty.	etc. if ves please furn	ish the registration num	ber or GST						
	numi	per or any other iden	tification number allot	ted for the						
	same		direction number and	ted for the						
	SI	Туре			Dogia	ration Number				
	No.	1,710			Regis	ration Number				-
-	1	Goods and Services t	ax ODISHA		21 4 4 (QCS1757F1ZC				
5	Statu				Company	2031/3/11/20				
6	Previ	ous year from	,			to 31/03/2020				
7		ssment Year			2020-21	10 01/00/2020				
8	Indic	ate the relevant clause	of section 44AB under	which the		en conducted				
	Sl	Relevant clause of s	ection 44AB under which	ch the audi	t has been o	conducted				
	No.			on the data	t has been t	onducted				
	1	Clause 44AB(a)-Tota	l sales/turnover/gross red	ceipts of bu	siness excee	ding specified limi	ts			
8	a	Whether the assessee	has opted for taxation u	inder section	on 115BA/1	15BAA/115BAB				No
		Section under which	option exercised		9.0					110
9	a	If firm or Association	of Persons, indicate na	mes of par	tners/memb	ers and their pro	fit shari	ng ratios. I	n case	
		of AOP, whether shar	es of members are inde	terminate c	or unknown	?			n case	
	S.No.	Name	74.7 N	TIME I		N		Prof	it Shari	ng Ratio
				A RUE				(%)		
	1	Y0.1								
9	b	If there is any change	e in the partners or me	mbers or i	n their prof	it sharing ratio s	ince the	e last date	of the	
		Date of change	articulars of such change		4					
	S.NO.	Date of change	Name of Partner/ T Member cl	to the second second	Old profit 1		ks			,
		L IN A	Member	E SHILLE TO	2000 200	profit				
	Name		A HOUSE			Sharing Ratio				
10	a	Nature of business or	profession (if more than	one busin	less or profe	ession is carried o	n durin	a the provi	0110 1100	
		of every business or p	rofession).	r one ousin	iess of profi	asion is carried c	ni durin	g me previ	ous yea	ir, nature
	S.No.	Sector	THE PART	ana at = 171	Sub Sector		<i>f</i>		Code	,
	1	CONSTRUCTION	THE PARTY			complete construct	tions or	parts- civil	0600	
					contractors					
10	b	If there is any change	in the nature of business	s or profess			hange			No
		Business	Sector		SubS	Sector			Code	
11	a	Whether books of acc	ounts are prescribed und	der section	44AA, if y	es, list of books so	prescr	ibed	,	Yes
	S.No.	Books prescri	bed PANIC POOK YOUR							
11	L .	List of headers for	, BANK BOOK , JOUR	NAL, LED	GER,GST	REG.,PURCHASI	E & SAI	LES REG,. 1	ETC	
11	D	List of books of accou	nt maintained and the a	ddress at w	hich the bo	oks of accounts a	re kept.	(In case be	ooks of	account
		accounts are not kent a	mputer system, mention	the books	of account	generated by such	compu	iter system.	If the	books of
		maintained at each loc	at one location, please fur eation.) Same as 11(a) ab	nnish the ac	idresses of	ocations along wi	th the d	etails of bo	oks of a	accounts
		Books maintained	Address Line 1	Address L	ino 2	C:+- T-			Int o	
	0.110.	Books manitamed	Address Ellie 1	Address	Jine 2	City or Tov District	vn or	State	PinC	ode
	1	CASH BOOK, BAN	Plot No - 1,TULASI VI			BHUBANESWA	A R	ODISHA	75102	1
		K BOOK, JOURNA	HAR,SAILASHREE			JII C DAILES W		ODISHA	/3102	.1
		L, LEDGER, GST R								
		EG.,PURCHASE &								
11	c 1	ist of books of account	nt and nature of 1	4.1						
-	Books	Examined	nt and nature of relevan	t documen	ts examined	. Same as 11(b) a	bove			
			IOURNAL LEDGE	COT DE	C DUDGE	CE a CATEGO				
12	Wheth	er the profit and lose	A, JOURNAL, LEDGER	ofits and	oine care	SE & SALES RE	G, ETC			
- 1	ine an	iolini and the relevant	account includes any prosection (44AD, 44AD)	A 11AE 1	AAD AAD	AARR AARRA	de basis	, if yes, ind	icate N	10
	First S	chedule or any other	elevant section).	1, 44AE, 4	HAF, 44B,	44BBA, 4	4888,	Chapter X	11-G,	
		and a wife outer i	For Stalwart Pr	oiects (P)	Ltda					

	S.N	o. Section	Amount
13	-	Method of accounting employed in the previous year	M
13	-	Whether there has been any change in the method of at the immediately preceding previous year.	Mercantile system Counting employed vis-a-vis the method employed in No
13	C	If answer to (b) above is in the affirmative give details	of such the such that the such
13	_	iculars	s of such change, and the effect thereof on the profit or loss.
13	_		Increase in profit(Rs.) Decrease in profit(Rs.)
	-	income computation and disclosure standards notified i	e profits or loss for complying with the provisions of No under section 145(2).
13	e	If answer to (d) above is in the affirmative, give details	of such adjustments.
	S.No	o. ICDS Increase i	n profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)
		Total	
13		Disclosure as per ICDS.	· ·
		o. ICDS	Disclosure
	2	ICDS I - Accounting Policies ICDS II - Valuation of Inventories	The company follows among other policies as indicated in Note s on accounts, the mercantile system of accounting generally and recognizes significant items of income and expenditure on account basis.
	2	TCDS 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 proect work in progress as found appropriate by the management
	3	ICDS III - Construction Contracts	Contract Revenue is recognised when there is reasonable cert aintaty 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 loses, f any. All cost including borrowing cost up to the date of commissioning of related assets and all direct and indirect expenses at ributable 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 be rrowing 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
		WCOME TAX DEP	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 Bal ance 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 pr	revious year. AT COST OR NET REALIZ
14	l.		ABLE VALUE WHICHEVE R IS LOWER
		the profit or loss, please furnish:	cribed under section 145A, and the effect thereof on No
		culars	Increase in profit(Rs.) Decrease in profit(Rs.)
15	Give	the following particulars of the capital asset converted in	nto stock-in-trade
	Nil	(a) Description of capital asset	(b) Date of (c) Cost of (d) Amount at acquisition acquisition which the asset is converted into stock-in trade
		unts not credited to the profit and loss account, being:-	
16		The items falling within the scope of section 28	
		S.No. Description	A
		Nil	Amount
16		added tax or Goods and Services Tax, where such credit concerned	stoms or excise or service tax or refunds of sales tax or value s, drawbacks or refunds are admitted as due by the authorities
16		S.No. Description Escalation claims accepted during the previous year	Amount
-1,		S.No. Description	Amount
		Nil For Stalwart Pr	rojects (P) Ltd.
16	d	Any other item of income	
		S.No. Description	Amount
			Director

	1	Nil												
16 e	(Capital rec	eipt, if a	ny										
		S.No. Des	cription									Amo	ount	
. = 1 ==		Nil							0					
17 W	here	e any land	or build	ing or b	oth is tra	ansferred	d during th	he previ	ious year	for a co	nsiderati	on less t	han value	adopted
as	3033	eu or asses	saute by	any auti	iority of	a State (Governme	nt refer	red to in s	ection 43	3CA or 5	OC, plea	se furnish:	
5.	No.	Detai	is of	Address	A	ddress	City/T	own/	State	Pine	code	Consid	deration Val	
		prope	erty	Line 1	Li	ne 2	Distric	t				receive	ed or ado	pted o
												accrue	d asse	essed or
18 Pa	rtici	ulars of de	preciatio	n allowa	blo as no	on the In	T	A . 10					asse	essable
ma	av b	e, in the fo	llowing	form:-	ore as pe	er the inc	come Tax	Act, 196	ol in resp	ect of ea	ch asset	or block	of assets,	as the cas
		Descript-			Adiust-	Adiust-			Additions			ID. I	D	
		ion of	deprec-	WDV /	ment to	ment	Purchase			Subsidy	Total		Depreciat Allowable	
		Block of		Actual	WDV	written	Value	VAT	in Rate		Value	TOHS(C	(D)	
		Assets/	(In	(A)(A)	u/s	down	(1)	(2)	of Ex-		of		(D)	at the
		Class of	Percent-		115BA	Avalue	,		change	(.)	Purcha			end o
		Assets	age)						(3)		ses (B)			the
											(1+2+			year
								-			3+4)			(A
														+B-C-
1		Furnitures	10%	30116		30116	17712							D)
1		&	1070	30110	14000	30110	1//12	0	0	0	17712	0	3898	43930
		Fittings			41/	63	Block							
		@ 10%			7				N					
2		Plant & Machinery		629016 4		100 00000	9237261	0	0	0	923726	0	2165949	133614
		@ 15%		4		4	in the first				1			76
3		Plant &	40%	74271		74271	2203	0	0	0	2203	0	30149	46335
		Machinery		14.1A						0	2203	U	30149	46325
				FYN										
		@ 40%												
* F	or A	@ 40%	d Deduct	ion Detai	ls refer A	Addition	and Deduc	tion Det	ail Tables	At the E	nd of the	Page		
9 An	or A	@ 40% addition and the admissi	d Deduct	ion Detair section	s:	Sa. k		145 -	1/1/		A			
9 An	or A	@ 40%	d Deduct	ion Detai r section	s : Amoun	t debite	d to Amo	ounts ac	dmissible	as per	the pro	visions	of the In	come-tax
9 An	or A	@ 40% addition and the admissi	d Deduct	ion Detai r section	s : Amoun profit	t debited	d to Amo	ounts ac	dmissible and also f	as per	the pro	ovisions ions, if	any specifi	ed under
9 An	or A	@ 40% addition and the admissi	d Deduct	ion Detai	s : Amoun	t debited	d to Amo	ounts ac 1961 a	dmissible and also f provisio	as per fulfils the	the pro	ovisions ions, if a	any specifi 961 or In-	ed under
S.N	No.	@ 40% addition and the admissi	d Deduct	ion Detai r section	s : Amoun profit	t debited	d to Amo	ounts ac 1961 a relevant s,1962	dmissible and also f provisio	as per fulfils the	the pro	ovisions ions, if a	any specifi	ed under
S.N	or Anoun	@ 40% addition and this admissi Section	d Deducti ble unde	r section	Amoun profit account	t debited	d to Amo loss Act, the r Rule beha	ounts ac 1961 a relevant s,1962 lf.	dmissible and also f provisio or any o	as per fulfils the ns of In ther guid	the pro- e condit come-ta- delines,	ovisions ions, if a x Act, 1 circular,	any specifi 961 or In- etc., issue	ed under come-tax d in this
S.N	No.	@ 40% addition and ts admissi Section	d Deductible unde	employe	Amoun profit account	t debited and	d to Amo loss Act, the 1 Rule beha	ounts ac 1961 a relevant s,1962 lf.	dmissible and also f provisio or any o	as per fulfils the ns of In ther guid	the pro- e condit come-ta- delines,	ovisions ions, if a x Act, 1 circular,	any specifi 961 or In- etc., issue	ed under come-tax d in this
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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) Amounts inadmissible under section 40(a):-
S.No. Particulars Amount in Re
(h) Amounts inadmissible under section 40(a).
(%) Throants madmissible under section 40(a):-
(i) as payment to non-resident referred to in sub-clause (i)
(A) Details of payment on which tax is not deducted:
S No Data of Amount of Notice Six Six Six Six
payment payment payee the payee, if Line 1 Line 2 Town or
(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 section200(1)
S.No. Date of Amount of Nature of Name of PAN of Address Address City Or Pincode Amount
payment payment the payee the Line 1 Line 2 Town or District deducted
(ii) as payment referred to in sub-clause (ia)
(A) Details of payment on which tax is not deducted:
CN D C C A DY
payment of payment the payee the payee, if available
(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.
CNC Detailed and American
payment of of the payment payer payee, if payee, if payer payee, if payer payee, if payer payee, if payer payer, if payer payee, if payer payer, if payer, payer, if payer, payer, if payer, payer, if payer,
(iii) as payment referred to in sub-clause (ib)
(A) Details of payment on which levy is not deducted:
C No Data a C A Di Clari
payment of payment the payee the payee,if available
(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.
S.No. Date of Amount Nature Name of PAN of Address Address City or Pincode Amount Amount ou
payment of of the the Line 1 Line 2 Town or of levy of (VI
payment payer payer, if available District deducted deposited, if
(iv) fringe benefit tax under sub-clause (ic)
(v) wealth tax under sub-clause (iia)
(vi) royalty, license fee, service fee etc. under sub-clause (iib).
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).
S.No. Date of Amount of PAN of Address Line 1 Address Line 2 Pincode payment payment payee the payee, if avaliable
(viii) payment to PF /other fund etc. under sub-clause (iv)
(ix) tax paid by employer for perquisites under sub-clause (v)
(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;
S.No. Particulars Section Amount debited Amount Amount Remarks to P/L A/C Admissible Inadmissible
(d) Disallowance/deemed income under section 40A(3):
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank
or account payee bank draft. If not, please furnish the details:
S.No. Date Of Payment Nature Of Amount in Rs Name of the payee Permanent Account Number of the payee, if available
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment Ves
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

		S.No.	Date Of	Payment		Of	Amount in R	s Name of	the payee	Perman	ent	Account
					Payment					Numbe	r of the	payee, if
(e) Pro	vision fo	r paymer	nt of gratu	ity not allowa	able un	nder section 4	10A(7)		availab	le	
(I) An	y sum pa	id by the	assessee a	is an employe	er not :	allowable und	der section 40A	.(9)			
(g) Pai	ticulars (of any hal	bility of a	contingent na	ature			(*)			
0	h) Am	S.No.	Nature (Of Liabilit	<u>y</u>	0			Amount in Rs.			
d	oes n	ot form p	art of the	total inco	ible in terms	of sec	tion 14A in re	espect of the ex	penditure incurre	ed in relation	n to inco	me which
		S.No.	Nature C	of Liabilit	V				Amount in Rs.			
(i) Am	ount inac	missible	under the	proviso to se	ction :	36(1)(iii)					
2	2 Am	ount of i	nterest in	admissibl	e under section	on 23	of the Micro	, Small and Me	dium Enterprises	Developm	ent Act	
		-						etion 40A(2)(b).			,	
	S.N	o. Name	e of	Related	PAN of Rela	ted Pe	rson Relation	tion 40A(2)(b).		clp		
		Perso	n						tunnantina	of Payment	Made(A	Amount)
24	4 Am	ounts de	emed to b	e profits a	and gains und	er sec	tion 32AC or	32AD or 33AI	B or 33ABA or 3	3AC.		
	S.N Nil	o. Section	on	Desc	ription				Amount			
25		amount	of profit	chargeabl	e to tay under	rcecti	on 41 and ass	mputation there	c c			
	S.N	o. Name	of Perso	n /	Amount of in	come	Section		ption of Transact	ion C		
	Nil	-			and the same of th		film				putation	
26	(i)*	In resp	ect of any	sum refe	rred to in clau	ise (a)	, (b), (c), (d),	(e), (f) or (g)o	f section 43B, the	e liability fo	r which	:-
20	(I)A	and wa	sted on ti	ne first da	y of the previ	ous ye	ear but was n	ot allowed in the	ne assessment of	any preced	ing prev	ious year
	(i)(A	wild it			previous year							
		S.No.	Section		/ / / / / / / / / / / / / / / / / / /	Y A		Nature of liabil	ity			A
26	T(:)(A	Nil	INT .	(1)				N	,			Amount
20	(i)(A	S.No.	Not pa	id during	the previous	year						
26	(i)B			he previou	us year and w	as		Nature of liabil	ity		A	Amount
26	(i)(B	(a)	Paid or	or before	e the due date	for fu	irnishing the	return of incom	e of the previous	vear under	contion	120(1)
		S.No.	Section		11 (ES)	-		Nature of liabili	ty	year under		Amount
26	(i)(B	Nil	not pai	d on or bo	fore the afore	7	SIL 7	2// 4		auguli (1.	mount
20	(1)(1)	S.No. S	Section	d on or be	fore the afore	esaid d	The state of the s	Johnna a Clial 'I'				
		Nil		4/4				Nature of liabili	ty		A	mount
(St	ate v	vhether	sales tax	k,goods a	and services	Tax,	No					
cus	levy	cess imp	excise di	uty or a	ny other in hrough the p	direct	B Har					
anc	l loss	account.)	passed t	nrough the p	rofits						
27		Amount	of Centra	al Value A	dded Tax Cre	edits/	Input Tax Cre	edit(ITC) availe	ed of or utilised d	uring the pr	aviana I	1
		y cui and	no il catti	icht in pro	in and loss ac	count	and treatmen	t of outstanding	Central Value A	dded Tax C	redits/	No
		CENVA	x Credit	ITC) in ac	counts						reality	
		CENVA	1/110		Amount					Treatment		fit and
		Opening	Balance					•		Loss/Accou	ints	
		Credit A										
		Credit U										
		Closing/ Balance	Outstandi	ing								
27			rs of inco	me or ext	penditure of n	rior n	eriod oraditae	l on debite las	he profit and loss			
1		S.No. T	уре	or exp	Particul	ars	criod credited	Amount			1 .	
								Linount		rior perior relates(Yea		which
		Nii								yformat)	. 111	уууу-
8		Nil Whether	during th	e previous	vear the age	00001	00 40					
		company	in which	the public	are substanti	ally in	as received an	ny property, bei	ng share of a com on or for inadequ	pany not be	ing a N	0
		as referre	d to m se	ction 56(2	2)(VIIa)				on or for madequ	ate consider	ation	
	1	S.No. Na	ame of	PAN of	the Name	of th	he CIN of the	e company No	o. of Shares Am	ount of	Fair 1	Market
			e person	person, available	if compa	ny fro	m	Re	ceived con	AND THE REAL PROPERTY.	value o	
			nich	avallable	which receive		es For Star	wart Projects	(P) Ltd. paid		shares	
		1.7.			receive		1	A	38	_		
					•				rector			

		shares											
	Nil	received											
29		r during th	he prev	ious year	the asse	ssee rece	ived any c	onsiderat	ion for is	sue of shar	res which e	v coods th	o No
	lair mar	ket value	of the s	shares as r	referred	to in sect	100 56(2)	viib). If v	es pleas	e furnish t	he details	of the sam	e No
	S.No. 1	Name of	the per	rson from	whom	PAN of	the perso	n, if No	of Share	es Amou	nt	of Fair	
	C	considerat	ion rec	eived for	issue of	availabl	le				eration		ie of th
		hares								receive		shar	
	Nil								VINE BE				
A(a)	Whether	r any amo	ount is	to be incl	uded as	income	chargeable	under t	he head	income fr	om other s	sources' a	s No
1.0.	referred	to in clau	ise (IX)	of sub-se	ction (2) of secti	on 56?						
4(b)				following	g details	:							
2/ >		Nature of						Amou	int (in Rs	(.)			
B(a)	Whether	any amo	ount is	to be incl	uded as	income	chargeable	under the	ne head	income fr	om other s	ources' a	s No
D/L)	referred	to in clau	ise (x)	of sub-sec	ction (2)	of section	on 56						
B(b)				following	g details	:							
10		Vature of						Amou	int (in Rs	.)			
30	Details	of any an	nount l	borrowed	on hun	di or an	y amount	due ther	eon (inc	luding inte	erest on th	ne amoun	t No
	borrowe	a) repaid,	otnerw	ise than t	hrough a	an accoun	nt payee c	neque,(S	ection 69	D)			
	S.No.Na						or State	Pin	Amount	Date of	Amount	Amount	Date of
	the			Line 1	Line 2	The same of the sa		code	borrowe	Borrow	due	repaid	Repay
	1		rson,		153	Distri	ict .			ing	including		ment
	fro			1983	7		930				interest		
			ailable	1/19	16	Mark.							
		ount		111	(4)								
		rrowed		14				10.15					
		repaid hundi											
	on	nungi											
	Nii		2.7										
(a)	Nil Whether		diustr	iont to two	n o Com all d			. 11					
A(a)	Whether	primary a	ndjustm	ent to trai	nsfer pri	ce, as ref	erred to in	sub-sect	ion (1) of	f section 9	2CE, has b	een made	No
	Whether during th	primary a	s year.					sub-sect	ion (1) of	f section 9	2CE, has b	een made	No
A(a) A(b)	Whether during the lif yes, pl S.No. Ur cla	primary and previous ease furnituder was use of	ish the which A sub-	following Amount Rs.)	details: (in Wh of mor	ether the	e excess I	f yes, v	vhether I	f no, the	amount puted inter	(in Expe	cted date
A(b)	Whether during the If yes, please S.No. Ur classes see pri adj	primary and previous ease furnituder was of ction (1) ction 9 imary justment ande	is year. ish the which A sub- F of p 22CE a	following Amount Rs.) orimary adjustmen	details: (in Wh of more with ente requ repa as p of s sect	ether the ney as a the as erprise uired the production 92CE	e excess I vailable t sociated n is t to be v to India p ovisions on (2) of	f yes, we note that the noney een repartition rescribed	whether I excess I has i atriated recording the I time.	of no, the Rs.) of im- ncome on noney whoeen repat he prescrib	amount puted inter such exc nich has r riated with	(in Experiment of rest of mother)	cted date patriation oney
A(b)	Whether during the lifyes, pl S.No. Ur classed see see pri adj ma	primary and previous ease furnituder was of ction (1) ction 9 imary justment ande	is year. ish the which A sub- F OOF p OOCE a is	following Amount Rs.) orimary adjustmen	details: (in Wh of mor with t enter requ repa as p of s sect	ether the ney as an the as erprise uired the production of the pro	e excess I variable to sociated risto be volo India povisions on (2) of E.	f yes, veneen reportition rescribed	whether I excess I has i atriated record the I time.	of no, the Rs.) of im- ncome on noney whoeen repat he prescrib	amount puted inter such exc nich has r riated with	(in Experiment of rest of mother)	cted date patriation oney
A(b)	Whether during the lif yes, pl S.No. Ur classed second ma	primary and previous ease furnituder was of ction (1) ction 9 imary justment and the assess g one cror	ish the which A sub- F of p of	following Amount Rs.) orimary adjustmen incurred ees as refer	details: (in Wh of mor with t enter requ repa as p of s sect	ether the ney as an the as erprise uired the production of the pro	e excess I vailable t sociated n is t to be v to India p ovisions on (2) of	f yes, veneen reportition rescribed	whether I excess I has i atriated record the I time.	of no, the Rs.) of im- ncome on noney whoeen repat he prescrib	amount puted inter such exc nich has n	(in Experiment of rest of mother)	cted date patriation oney
A(b)	Whether during the If yes, please second material with the second mater	primary a ne previou lease furnimer was of ction (1) ction 9 imary justment ade	ish the which A sub- F of p of	following Amount Rs.) orimary adjustmen incurred ees as refer following	details: (in Wh of mor with t enter requ repa as p of s: sect expendit red to in details:	ether the ney as a the as erprise aired attriated the proub-section 92CF are during sub-section sub-se	e excess I available to sociated in the social in the sociated	f yes, when the money een reprovithin rescribed ious year section	whether I excess I has i atriated report the I time.	of income on the prescrib	amount puted inter such exc nich has r riated with bed time	(in Experiment of rest of mother)	cted date patriation oney
	Whether during the lif yes, plots see see pring adjusted whether exceeding lif yes, plots. S.No. An	primary and previous dease furnituder was of ction (1) ction simary justment and the assess g one crorease furnitude ction (in the assess g one crorease furnitude ction (in the assess g one crorease furnitude)	ish the which A sub- F of p of	following Amount Rs.) orimary adjustmen incurred e es as refer following Earnings	details: (in Wh of more with tenter requ repa as p of si sect expendit red to ir details: before	ether the ney as a the as erprise nired attriated the production of the production o	e excess I variable to sociated restormed by the sociated restormed by	f yes, vene noney een repristhin rescribed ious years section	whether I excess I has i the I time. I time.	of income on money where the prescrib	amount puted inter such exc nich has r riated with bed time or of simil	(in Experest of rest of month hin ar nature	cted date patriation oney
A(b) 8(a)	Whether during the lif yes, please second manner whether exceeding lif yes, please s. No. An of each of the life was a life with the life was a	rprimary and previous dease furnituder who was a series of ction (1) ction (2) ction (3) ction (4) ction (5) ction (5) ction (5) ction (1) ction (ish the which A sub- IF and a	following Amount Rs.) orimary adjustmen incurred e es as refer following Earnings nterest,	details: (in Wh of mor with t enter requ repa as p of s sect expendit rred to in details: before tax,	ether the ney as a the as erprise uired attriated the production 92CE ure during a sub-section of experi	e excess I variable to sociated rouse to be voto India povisions on (2) of E. (in Rs.) additure by	f yes, vene noney een repristhin rescribed ious years section of the property	whether I excess I has i the I time. I time. I to by way of ture	of interest	amount puted inter such exc nich has r riated with bed time or of simil	(in Experiest of rest of month in lar nature	nterest
A(b)	Whether during the lif yes, ple S.No. Ur classed pri adjuma. Whether exceeding lif yes, ple S.No. An of eva	rprimary and previous dease furnituder who was of ction (1) ction simary justment and the assess g one cronease furnitude ction (in expenditury of interes	ish the which A sub- IF O of proceed a see has re rupersh the IF Rs.) If re by it est or do not be seen as the see	following Amount Rs.) primary adjustmen incurred e es as refer following Earnings nterest, depreciation	details: (in Wh of more with t enter requests as profests sected to in details: before tax, on and	ether the ney as an the as erprise uired attriated the production 92CF ure during sub-section sub-section of experiments of ex	e excess I variable to sociated rouse to be voto India povisions on (2) of E. (in Rs.) inditure by interest	f yes, vine noney een reprinthin rescribed section Details expendiforward	whether I excess I has i the I time. I time. I time of ture as per s	of interest	amount puted inter such exc nich has r riated with bed time or of simil	(in Experiment of rest of month of the control of t	No interest- carried b-section
A(b)	Whether during the If yes, place seed in If	primary and previous dease furnituder was of ction (1) ction some structure of the assessing one crong case furnitude ction (1) ction some sease furnitude ction count (in expenditury of interessimilar na	is year. ish the which A sub- F 0 of p 02CE a is is eee has re rupe sh the b Rs.) F re by i est or d ature a	following Amount Rs.) primary adjustmen incurred e es as refer following Earnings nterest, depreciation	details: (in Wh of mor with t enter requ as p of so sect expendit red to in details: before tax, on and on	ether the ney as an the as exprise uired attriated the production 92CF ure during sub-section sub-section of experiments of ex	e excess I evailable to sociated is to be voto India povisions on (2) of E. In the previous of the previous o	f yes, where the noney een reprovithin rescribed ious year section of the desired provided in the section of th	whether I excess I has intriated in the I time. It is seen to see the section 941	interest brough	amount puted inter such exc nich has r riated with bed time or of simil	(in Experiest of rest of month in lar nature	No interest- carried b-section
A(b)	Whether during the If yes, place seed in If	rprimary and previous dease furnituder who was of ction (1) ction simary justment and the assess g one cronease furnitude ction (in expenditury of interes	ish the which A sub- F of p of	incurred ees as refer following Earnings nterest, depreciation mortizatie EBITDA)	details: (in Wh of mor with enter requ repa as p of s sect expendit rred to in details: before tax, on and on	ether the ney and the asterprise nired attriated the production of experiments of	e excess I variable to sociated rouse to be voto India povisions on (2) of E. (in Rs.) inditure by interest similar as per	f yes, vine noney een reprithin rescribed section Details expendiforward (4) of section Assessing	whether I excess I has i hatriated response to the I time. It is section 94!	of interest interest brough ub-section B.	amount puted inter such exc nich has r riated with bed time t Details t expendit forward (4) of sec Assessm	(in Experient of rest of month of the conth	No interest- carried b-section count(in
A(b)	Whether during the If yes, place seed in If	primary and previous dease furnituder was of ction (1) ction some structure of the assessing one crong case furnitude ction (1) ction some sease furnitude ction count (in expenditury of interessimilar na	is year. ish the which A sub- F of p O2CE a is is eee has re ruped sh the f Rs.) F re by i est or d ature a	incurred ees as refer following Earnings nterest, depreciation mortization EBITDA)	details: (in Wh of more with tente requ repa as p of s sect expendit rred to in details: before tax, on and on) the	ether the ney and the asterprise nired attriated the production 92CF are during sub-section 92CF are during sub-se	e excess I variable to sociated rouse to be voted India provisions on (2) of E. (in Rs.) (in Rs.) (in Rs.) (in rest similar as per ve which	f yes, vine noney een reprithin rescribed section Details expendiforward (4) of section Year	whether I excess I has intriated in the I time. It is seen to see the section 941	of interest interest brough ub-section B.	amount puted inter such exc nich has r riated with bed time or of simil t Details t expendit f forward (4) of sec	(in Experest of rest of month of the control of the	No intereste carried b-section: count(in
A(b)	Whether during the If yes, place seed in If	primary and previous dease furnituder was of ction (1) ction some structure of the assessing one crong case furnitude ction (1) ction some sease furnitude ction count (in expenditury of interessimilar na	ish the which A sub- F of p of	following Amount Rs.) orimary adjustmen incurred e es as refer following Earnings atterest, depreciation amortization EBITDA) during orevious y	details: (in Wh of more with tente requ repa as p of s: sect expendit red to in details: before tax, on and on the ear (in	ether the ney and the asserprise aired attriated the production 92CF are during sub-section of experiments of e	e excess I available to sociated in the social in the sociated	f yes, vine noney een reprithin rescribed section Details expendiforward (4) of section Year	whether I excess I has i has i the I time. I time. I the I	interest brough ub-section B.	amount puted inter such exc nich has r riated with bed time t Details t expendit forward (4) of sec Assessm	(in Experient of rest of month of month of the context of the cont	No interest- carried b-section count(in
(a)	Whether during the If yes, place seed in If	primary and previous dease furnituder was of ction (1) ction some structure of the assessing one crong case furnitude ction (1) ction some sease furnitude ction count (in expenditury of interessimilar na	ish the which A sub- F of p of	incurred ees as refer following Earnings nterest, depreciation mortization EBITDA)	details: (in Wh of more with t enter requ repa as p of s: sect expendit red to in details: before tax, on and on the ear (in	ether the ney and the asserprise aired attriated the production 92CF are during sub-section of experiments of e	e excess I available to sociated in is to be voto India povisions on (2) of E. Ing the previous (1) of the interest similar as per ve which 30% of as per verification (2) of the interest similar as per verification (3) of the interest similar as per verification (4) of	f yes, vine noney een reprithin rescribed section Details expendiforward (4) of section Year	whether I excess I has i has i the I time. I time. I the I	interest brough ub-section B.	amount puted inter such exc nich has r riated with bed time or of simil t Details expendit forward (4) of sec Assessm Year	(in Experient of rest of month of month of the context of the cont	No interest- carried b-section count(in
(a)	Whether during the If yes, please see see see see see see see see see	primary and previous dease furnituder was of ction (1) ction some structure of the assessing one crong case furnitude ction (1) ction some sease furnitude ction count (in expenditury of interessimilar na	ish the which A sub- F of p of	following Amount Rs.) orimary adjustmen incurred e es as refer following Earnings atterest, depreciation amortization EBITDA) during orevious y	details: (in Wh of more with t enter requ repa as p of s: sect expendit red to in details: before tax, on and on the ear (in	ether the ney and the asserprise aired attriated the production 92CF are during sub-section of experiments of e	e excess I available to sociated in is to be voto India povisions on (2) of E. Ing the previous (1) of the interest similar as per ve which 30% of as per verification (2) of the interest similar as per verification (3) of the interest similar as per verification (4) of	f yes, vine noney een reprithin rescribed section Details expendiforward (4) of section Year	whether I excess I has i has i the I time. I time. I the I	interest brough ub-section B.	amount puted inter such exc nich has r riated with bed time or of simil t Details expendit forward (4) of sec Assessm Year	(in Experient of rest of month of month of the context of the cont	No interest- carried b-section count(in
(a) (b)	Whether during the If yes, ple S.No. Ur classes see pri adjustication was of inc.	rprimary and previous ease furnituder who was of cition (1) cition (2) cition (3) imary justment and the assessing one crorrease furnitude (1) expendituly of interestimilar naturred	ish the which A sub- For the Polyce a see has re ruped sh the Polyce a see that the poly	following Amount Rs.) orimary adjustmen incurred ees as refer following Earnings nterest, depreciation mortization EBITDA) during orevious y Rs.)	details: (in Wh of more with t enter requ repa as p of s: sect expendit red to in details: before tax, on and on the ear (in	ether the ney and the asserprise aired attriated the production 92CF are during sub-section of experiments of e	e excess I available to sociated in the social in the sociated	f yes, where the property of t	whether I excess I has i hatriated the I time. It is section 94B of ture as per section 94B Rs	of interest interest interest interest brough mount(in .)	amount puted inter such exc nich has r riated with bed time or of simil t Details t expendit forward (4) of sec Assessm Year	(in Experest of reserved of reserved of month of the control of th	No interest carried b-section: count(in
(a) (b)	Whether during the lif yes, ple see see see see see see see see see s	rprimary and previous ease furnituder who was of cition (1) cition (2) cition (3) imary justment and the assessing one crore ease furnitude (1) cition (2) cition (3) imary justment and cition (3) cition (4) ci	is year. ish the which A sub- F of p of	following Amount Rs.) orimary adjustmen incurred ees as refer following Earnings nterest, depreciation amortization EBITDA) during orevious y Rs.)	details: (in Wh of more with t enter requ repa as p of s: sect expendit red to in details: before tax, on and on the rear (in	ether the ney and the asserprise aired attriated the production 92CE are during sub-section of experiments of e	e excess I available to sociated in is to be voto India povisions on (2) of E. Ing the prevition (1) of the interest similar as per ve which 30% of as per e.	f yes, where the property of t	whether I excess I has i hatriated research the I time. It is section 94B of ture as per section 94B Rs	of interest interest interest interest brough con Stalware interest i	amount puted inter such exc nich has r riated with bed time or of simil t Details expendit forward (4) of sec Assessm Year	(in Experest of reserved of reserved of month of the control of th	No interest- carried b-section count(in
(a) (b)	Whether during the If yes, ple S.No. Ur classes see pri adjustic material was provided by the second of the second	rprimary and previous ease furnituder who was of cition (1) cition (2) cition (3) imary justment and the assessing one crore ease furnitude (1) cition (2) cition (3) imary justment and cition (3) cition (4) ci	is year.	following Amount Rs.) orimary adjustmen incurred ees as refer following Earnings nterest, depreciation amortization BITDA) during orevious y Rs.) entered ir This Clau	details: (in Wh of more with t enter requ repa as p of s sect expendit red to in details: before tax, on and on the rear (in	ether the ney and the asserprise aired attriated the production 92CE are during sub-section of experiments of e	e excess I available to sociated in the social in the sociated	f yes, where the property of t	whether I excess I has i hatriated research the I time. It is section 94B of ture as per section 94B Rs	of interest interest interest interest brough con Stalware interest i	amount puted inter such exc nich has r riated with bed time or of simil t Details t expendit forward (4) of sec Assessm Year	(in Experest of reserved of reserved of month of the control of th	No interest- carried b-section count(in
(a) (b)	Whether during the If yes, ple S.No. An of was of inc.	rprimary and previous ease furnimary in the assess gone crorease furnimount (in expenditury of interessimilar natured)	is year. ish the which A sub- F of p of	following Amount Rs.) orimary adjustmen incurred e es as refer following Earnings nterest, depreciation amortization furing orevious y Rs.) entered ir This Clau following	details: (in Wh of more with t enter requ repa as p of s sect expendit rred to in details: before tax, on and on the rear (in the rear (in	ether the ney and the asserprise diried attriated the production 92CF are during a sub-section of experimental and the section of experimental and the section of the section and the section	e excess I available to sociated responsible to be very solution (2) of E. In the sociated responsible to be very solution (3) of E. In the sociated responsible to be very solution (1) of E. In the social responsible to the solution (1) of E. In the social responsible to the solution (1) of E. In the social responsible to the solution (1) of E. In the social responsible to	f yes, vine noney een repristin rescribed lous year section of the lought forward (4) of section Year lst Marchant lst Mar	whether I excess I has i the I time. I time. I the I time.	of interest interest brough ub-section B. nount(in .)	amount puted inter such exc nich has r riated with bed time or of simil t Details t expendit forward (4) of sec Assessm Year ref Projec	(in Experient of rest of rest of month in lar nature of ure as per su ction 94B ent American (Rs.)	No interest- carried b-section count(in
(a) (a)	Whether during the If yes, ple S.No. Ur classes see pri adjustic material was provided by the second of the second	rprimary and previous ease furnimary in the assess gone crorease furnimount (in expenditury of interessimilar natured)	is year. ish the which A sub- F of p of	following Amount Rs.) orimary adjustmen incurred e es as refer following Earnings nterest, depreciation amortization furing orevious y Rs.) entered ir This Clau following	details: (in Wh of more with t enter requ repa as p of s sect expendit rred to in details: before tax, on and on the rear (in the rear (in	ether the ney and the asserprise diried attriated the production 92CF are during a sub-section of experimental and the section of experimental and the section of the section and the section	e excess I available to sociated responsible to be very solution (2) of E. In the sociated responsible to be very solution (3) of E. In the sociated responsible to be very solution (1) of E. In the social responsible to the solution (1) of E. In the social responsible to the solution (1) of E. In the social responsible to the solution (1) of E. In the social responsible to	f yes, vine noney een repristin rescribed lous year section of the louding and	whether I excess I has i the I time. I	of interest interest brough ub-section B. mount(in .)	amount puted inter such exc nich has r riated with bed time or of simil t Details t expendit forward (4) of sec Assessm Year Year ed to in sec	(in Experest of reserved of reserved of month in lar nature of ure as per su ection 94B ent American Section 96, 12 center of the previous field of the pr	No interest- carried b-section count(in
(a) (b)	Whether during the If yes, ple S.No. An of a way of inc. Nil Whether the during the If yes, ple S.No. Nat.	rprimary and previous dease furnituder was of ction (1) ction simary justment adde the assess gone crore case furnitude the assess in the assess ce previous case furnisture of the control of the contro	is year. ish the which A sub- For the part of the part	following Amount Rs.) orimary adjustmen incurred e es as refer following Earnings nterest, depreciation amortization EBITDA) during orevious y Rs.) entered ir This Clau following missible a	details: (in Wh of more with tenter requered to in details: before tax, on and on the ear (in nto an in se is key details: voidance	ether the ney and the asserprise prize during the asterited of the asterited of the asterited of the asterited of experiments of experiments of experiments of experiments of experiments of the asterited of experiments of experiments of experiments of the asterited of the	e excess I available to be very solution (2) of E. Ing the previous (in Rs.) additure by finterest similar as per very which 30% of a sper e. In the excess I available to be very similar as per very which a sper e.	f yes, when the money een reprinting rescribed section within prescribed section with the money een reprinting the money een reprinting to the	whether I excess I has i has i the I time. I	of interest interest brough ub-section B. nount(in) of tax be age to all	amount puted inter such exc nich has r riated with bed time or of simil t Details t expendit forward (4) of sec Assessm Year ref Projec ed to in sec	(in Experient of rest of rest of month in lar nature of ure as per su ction 94B ent American Philadelphia (Rs.)	No interest- carried b-section count(in
(a) (b)	Whether during the If yes, ple S.No. An of e way of inc. Nil Whether during the If yes, ple S.No. Nat.	primary and previous ease furniment of ction (1) ction (is year. ish the which A sub- F year. is bee has re ruper sh the re by it est or dature a great the first state of the first st	following Amount Rs.) orimary adjustmen incurred e es as refer following Earnings nterest, depreciation amortization EBITDA) during orevious y Rs.) entered ir This Clau following missible a	details: (in Wh of more with tenter requered to in details: before tax, on and on the ear (in nto an in se is key details: voidance	ether the ney and the asserprise prize during the asterited of the asterited of the asterited of the asterited of experiments of experiments of experiments of experiments of experiments of the asterited of experiments of experiments of experiments of the asterited of the	e excess I available to be very solution (2) of E. Ing the previous (in Rs.) additure by finterest similar as per very which 30% of a sper e. In the excess I available to be very similar as per very which a sper e.	f yes, when the money een reprinting rescribed section within prescribed section with the money een reprinting the money een reprinting to the	whether I excess I has i has i the I time. I	of interest interest brough ub-section B. nount(in) of tax be age to all	amount puted inter such exc nich has r riated with bed time or of simil t Details t expendit forward (4) of sec Assessm Year ref Projec ed to in sec	(in Experient of rest of rest of month in lar nature of ure as per su ction 94B ent American Philadelphia (Rs.)	No interest- carried b-section count(in
(a) (b) (a) (a) (a) (a) (b)	Whether during the If yes, ple S.No. An of way of inc. Nil Whether during the United States of the Way of the United States of the United States of the United States of Sta	rprimary and previous ease furning and previous ease furning and previous ease furning the assess gone crore ease furning and the assess exprevious ease furnishare of the sof each bus year:	is year. ish the which A sub- F year. is the which A sub- F year. is is is see has re ruper sh the re ruper sh the re ature a fee has syear. is the fee has syear. It is the fee has syear.	incurred ees as refer following Earnings nterest, depreciation amortization EBITDA) during previous y Rs.)	details: (in Wh of more with tente requ repa as p of so sect expendit red to in details: before tax, on and on the rear (in nto an in se is kep details: voidance	ether the ney and the asserprise nired attriated the production of the second attriated the production of the production of experiments of experiments of experiments of the production of the p	e excess I available to sociated roots is to be who is to	f yes, vine noney een reprinting rescribed section of the section	whether I excess I has i has i hatriated reference the I time. It is section 94B of ture as per section 94B engement h, 2021) (in Rs.) n aggregatified in section section section of the I had been section section of the I had been section section of the I had been section of th	interest interest brough ub-section B. mount(in) For Stalware of tax be ate, to all the section 269	amount puted inter such exc nich has r riated with bed time or of simil t Details t expendit forward (4) of sec Assessm Year Year ed to in sec	(in Experient of rest of rest of month in lar nature of ure as per su ction 94B ent American Philadelphia (Rs.)	No interest- carried b-section count(in
(a) (b) (a) (a) (a) (a) (b)	Whether during the If yes, ple S.No. An of a wa of inc Nil Whether during the If yes, ple S.No. Nat Particular the previous S.No. Na	primary and previous ease furnished	is year. ish the which A sub- For the poor is is is see has re ruped sh the for it is is is in the poor in the poo	following Amount Rs.) primary adjustmen incurred e es as refer following Earnings nterest, depreciation amortization EBITDA) during previous y Rs.) entered in This Clau following missible a r deposit in	details: (in Wh of more with tente requ as p of s sect expendit red to ir details: before tax, on and on the ear (in nto an in se is ker details: voidance perman	ether the ney and the asserprise nired attriated the production of the section of experiments of experiments of experiments of experiments of experiments of exceeds and the section of exceeds and the section of exceeds are arranged to the section of experiments of exceeds and the section of exceeds the section of exceeds are arranged to the section of exceeds of the section of exceeds the section of exceeds are arranged to the section of	e excess I available to sociated management excess I available to sociated management is to be a value of the sociated management is the sociated management is to be a value of the sociated manageme	f yes, when the money een reprovithin rescribed section was expended forward (4) of so Assessm Year Amount arising, imit specified whether	whether I excess I has i has i the I time. I t	interest brough ub-section B. nount(in .) For Stalward of tax b ate, to all t section 266 um W	amount puted inter such exc nich has r riated with bed time or of simil t Details expendit forward (4) of sec Assessm Year Projec ed to in sec	(in Experient of rest of rest of month in lar nature of ure as per su ction 94B ent American (Rs.)	No interest- carried b-section count(in d. or ous year ngement ed during
(a) (b) (a)	Whether during the If yes, ple S.No. Ur classes see see see see see see see see se	primary and previous ease furnimary in the assessing one crorolle ease furnimount (in expenditury of interesting in the assessing one crorolle ease furnimount (in expenditury of interesting in the assessing previous ease furnistiture of the ease furnistiture of the ease of each in the eace of eace of each in the eace of each in the eace of each in the eace of each	is year. ish the which A sub- For the poor is is is see has re ruped sh the for it is is is in the poor in the poo	incurred eas as refer following Earnings nterest, depreciation amortization EBITDA) during previous y Rs.) entered ir This Claurollowing or missible amortization of deposit ir ress of lender or	details: (in Wh of more with tente requ as p of s sect expendit red to ir details: before tax, on and on the ear (in nto an in se is ker details: voidance perman	ether the ney and the asserprise diricted the production of the production of experimental above the production of the production	e excess I available to sociated management excess I available to sociated management is to be a value of the sociated management is the sociated management is to be a value of the sociated manageme	f yes, when the money een reprovithin rescribed section was expended forward (4) of so Assessm Year Amount arising, imit specified whether	whether I excess I has i has i hatriated reference the I time. It is section 94B of ture as per section 94B engement h, 2021) (in Rs.) n aggregatified in section section section of the I had been section section of the I had been section section of the I had been section of th	interest brough ub-section B. nount(in .) For Stalward of tax b ate, to all the section 269 um W	amount puted inter such exc nich has r riated with bed time or of simil t Details expendit forward (4) of sec Assessm Year Projec ed to in sec	(in Experient of rest of rest of month in lar nature of ure as per su ction 94B ent Amarks.) The (P) Lt. Direct ction 96, on the previous of the arranger accepted in the line of the li	No interest carried b-section : ount(in d

	Nil			the	ailable with e assessee) of e lender or the positor	taken	or was	at any during previous	time the year	by che or bank o	eque draft of a aunt.	by che bank whether same w or a by an payee	draft r the as taker accepted account
31 b	Partie	culars of each	specified sum	in an a	amount exceed	ding th	e limit speci	fied in see	tion 2	(000 + 1			
	the p	revious year:-				anis til	e mint speci	ricu iii sec	tion 2	0933 takei	or a	ccepted	during
	S.No	. Name of the whom spec received	e person from iffied sum is	from	ss of the pe whom spec received	cified A	Account Number (if vailable with the ssessee) of the person from whom pecified um is	sum taken or accepted	was accep chequ draft of cleari	fied sum taken or oted by ne or bank or use electronic ng system gh a bank	spectake by c draft same or an a	theque of the was accepte account	ccepted or bank her the taken ed by payee
					WHEN YOU	re	eceived					draft.	payee
(Particu	Nil	(a) and (b)		****									
by a Ca	ntral S	tate or Provin	d not be given	in the c	ase of a Gove	rnment	company, a	banking c	ompa	ny or a corp	orati	on estab	olished
31 b(b)	Partice a day receiv	ulars of each por in respect of	Address of the Addres	mount	Number available wassessee) Payer exceeding the	vith the	repecified in	section 26	9ST,	nt or occas	e fro	m a pers	
		Name of the	Payer	Addre	ess of the paye	er	Permanen Number (if availab	le wit	nt Amount	of Re	eceipt	
31 b(c)	in a da	ise than by a	eayment made et of a single t cheque or bank	ransact	ion or in respe	ect of t	ransactions	ied in sect	ion 26	9ST, in agg			
		Name of the Payee	Address of payee	f the	Permanent A Number available w assessee) o	(i	transaction		Amo Payn For S	unt nent talwart Pr		Date Payments (P)	of td.
31 b(d)	Particu	lars of each n	ayment in an	amount	exceeding the	e limit	specified	santia 2	COCT	- (10	Direct	OF
	by a ch	eque or bank	draft, not being	g an acc	ount payee ch	transac ieque o	tions relatin	a to one a	want a		4		
	5.140.	Name of the f	rayee	Addres	ss of the payer	e	Permanent Number (i	f available	e with	t Am	nount	of Payr	nent
of person	s referr	ed to in Notif	and (bd) need responses to the second	O. 2065	(E) dated 3rd	July 2	eipt by or pa of transactio	ayment to	a Gove	section 269	9SS c	or in the	case
	in secti	on 269T made	epayment of lo	evious	year:—	specif	ied advance	in an am	ount e	xceeding th	he lin	nit spec	ified

	S.No.	Name of the	Address	of the payee	Permaner	t Amour	Mavimus	n III	Thathan th	In one d	
		payee	11441055	or the payee	Account	of the	amount		netner the	In case the repaym	ent
		1					enttstandi	re	payment	was made by cheque	or
						Герауп				bank draft, whether	the
					available			count by		same was repaid by	an
					with the		at any			account payee cheque	or
					assessee)	of	during	the dr	aft or use	an account payee ba	ank
					the payee		previous	year of	electronic	draft.	
								cle	earing		
								sy	stem		
									rough a		
									nk account.		
	Nil										
31 d	Partic	ulars of repayn	ment of loan	or deposit of	r any speci	fied adva	ince in an	amount e	exceeding th	e limit specified in sect	ion
	2091	received offier	wise than t	by a cheque	or bank di	aft or us	e of electr	ronic cle	aring system	n through a bank according	unt
	duinig	guic previous	year.—						8 - ,	an ough a built acco	uni
	S.No.	Name of the	payer	Address of	the payer	Per	manent A	ccount ?	Number (if	Amount of repayme	
					1.7.		ilable with	the acce	essee) of the	of loan or deposit	ent .
						pay	er	i tile asse	essee joi tile	of loan or deposit	or
						pay	CI.			any specified advar	ice
										received otherwise th	
										by a cheque or ba	nk
										draft or use of electron	nic
					100					clearing system through	ha
				State of the state	- 4					bank account during t	he
	Nil		- 4							previous year	
31 e		lars of renavm	ant of loop	on don a life of		- 1					
31	260T r	eceived by a c	bogue or b	or deposit or	any specif	ned adva	nce in an a	imount e	xceeding the	limit specified in secti	on
	previo	us year:—	meque or b	ank draft wh	ich is not	an accou	nt payee c	heque or	account pa	yee bank draft during t	he
		Name of the p		14.11							
	S.NO.	Name of the p	bayer	Address of	the payer	Peri	manent A	ccount N	Number (if	Amount of repayme	nt
				84		avai	ilable with	the asse	ssee)of the	of loan or deposit	or
			NV-			pay	er		1	any specified advan-	ce
			144	X24	मिन प्रथमे		ALL			received by a cheque	
			11130	200		120)	(/)/			bank draft which is not	
				197 m	3 1	97/		ul.		account payee cheque	
					(ell T	15/	1		4	account payee bank dra	ıft
1				7.7	The second second second	July 1				during the previous year	
27 . (7	Nil	- ///		Section of the second		347					
Note: (I	'articulai	rs at (c), (d) an	id (e) need i	not be given	in the case	of a rep	ayment of	any loar	or any dep	osit or specified advance	ce
taken of	accepte	a nom Gover	nment, Gov	vernment cor	npany, ba	nking co	mpany or	a corpor	ation establi	ished by a Central, Sta	te
OI I IOV	ilciai Ac	,		- 7 A.A W	L. Physic Sell	Bally a ser-		and a	Part of the second		
32 a	Details	of brought for	rward loss of	or depreciation	on allowan	ce, in the	following	g manner	r, to extent a	vailable	
	S.No.	Assessment	Nature of lo	oss/allowanc	e Amoun	All	Amount	Amount	t as asses	ssed Remarks	
		Year			as	losses/		(give	reference	to	
					returned		estjusted	relevant			
						not					
							Inv	Amount	Order II/C	and	
						The state of the s	by withdraw	Amount	Order U/S	and	
						allowed	withdraw	vas	Date	and	
						allowed under	withdraw of	assessed	Date	and	
						allowed under section	withdraw of additiona	v as assessed al	Date	and	
						allowed under section	withdraw of additional depreciat	v as assessed al	Date	and	
						allowed under section	withdraw of additional depreciat on	v as assessed al	Date	and	
						allowed under section	withdraw of additional depreciat on account	v as assessed al	Date	and	
						allowed under section	withdray of additional depreciat on account of	v as assessed al	Date	and	
						allowed under section	withdraw of additional depreciat on account of opting	v as assessed al	Date	and	
						allowed under section	withdraw of additional depreciat on account of opting for	v as assessed al	Date	and	
	2					allowed under section	withdraw of additional depreciat on account of opting for taxation	v as assessed al	Date	and	
	2					allowed under section	withdraw of additional depreciat on account of opting for	v as assessed al	Date	and	
						allowed under section	withdraw of additional depreciat on account of opting for taxation	v as assessed al	Date	and	
						allowed under section	withdraw of additional depreciat on account of opting for taxation under section	vas assessed al tion	Date	and	
	-2					allowed under section	withdraw of additional depreciat on account of opting for taxation under section	vas assessed al tion	Date	and	
	7					allowed under section	withdraw of additional depreciation account of opting for taxation under section 115BAA be filled	vas assessed al tion	Date		
	4					allowed under section	withdraw of additional depreciation account of opting for taxation under section 115BAA be filled in for	assessed all tion	Date	Projects (P) Ltd.	
	7					allowed under section	withdraw of additional depreciation account of opting for taxation under section 115BAA be filled in for assessmen	assessed all tion	Date		
						allowed under section	withdraw of additional depreciation account of opting for taxation under section 115BAA be filled in for assessment year	assessed all tion	Date	Projects (P) Ltd.	
						allowed under section	withdraw of additional depreciation account of opting for taxation under section 115BAA be filled in for assessmen	assessed all tion	Date		

32	b	Whet the lo	her a change sses incurre	e in shared prior	reholding of to to the previo	the company	y has taken nnot be all	place in the owed to be	e previous ye carried forv	ear due to w	hich Not A	Applicable
		section	n 79.									
32	c	Whet	her the asse	ssee has	s incurred any	speculatio	n loss refe	rred to in se	ction 73 dur	ing the pre	vious year.	No
		If yes,	, please furn	ish the								
22	1		s below	1	. ,	1 0	1			2		
32	a				s incurred ar	ly loss refe	rred to in	section 73A	in respect	of any spec	cified busin	ess No
			g the previo									
		of the		isn detai	IIS							
32	e			anv. ple	ase state that	whether the	company	is deemed to	he carrying	on a specii	lation busin	acc
		as ref	erred in exp	lanation	to section 7	3	company	is decimed to	oc carry mg	, on a specu	iation ousin	CSS
					letails of speci		fany					
		incurr	red during th	ne previ	ous year							
33	Sect	ion-wis	se details of	deducti	ons, if any ad	missible un	der Chapte	r VIA or Ch	apter III (Se	ction 10A,	Section 10A	A) No
	S.No	o. Sect	ion		Amount							
	Nil											
34	a	Whetl	her the asse	ssee is 1	required to de	educt or col	lect tax as	per the prov	isions of Cl	hapter XVI	I-B or Chap	ter Yes
		XVII-	BB, if yes p	olease fi	urnish							
		S.No.	Tax	Section	n Nature of	Total	Total	Total	Amount	Total	Amount	Amount of
			deduction		payment	amount of	amount	amount	of tax	amount	of tax	tax
			and			payment		on which	deducted	on which		deducted or
			collection		1	or receipt	tax wa	s tax was	or	tax was		collected
			Account		ATT	of the	required	deducted	collected	deducted	collected	not
			Number		1977	nature	to be	e or	out of (6)	or	on (8)	deposited
			(TAN)			specified	deducted	collected		collected		to the
				,		in column	or	at		at less		credit of
						(3)	collected	A 700 100		than		the Central
				0	1		out of (4)	rate out of		specified		Government
					1	200		(5)		rate out of		out of (6)
				N N				779		(7)		and (8)
		1	BBNS065	194C	Payments	46995500	46995500	46995500	487955	0	0	0
			73A		to contrac tors	A SECTION AS	135	1/27				
		2	BBNS065 73A	194J	Fees for pr ofessional or technic	1100000	1100000	1100000	110000	0	0	0
				/4	al services		224		MAN.			
		3	BBNS065	194-I	Rent	1164400	1164400	1164400	116440	0	0	0
			73A	Sant-	JABA		- A 1				v	· ·
		4	BBNS065	194A	Interest of	895500	895500	895500	89550	0	0	0
			73A		her than I	100 July 100						
				Alan .	nterest on	Charles and the						
		-	DDNIGOGE	102	securities	2000000	2000000					
		5	BBNS065 73A	192	Salary	3900000	3900000	3900000	708240	0	0	0
34	h	Whath		coo ic re	equired to fur	nich the stat	am ant afte	d. d d	11	4 1 TC	D1 C :	
34	U	the de	tel tile asses	See 15 16	equired to furi	iish the stat	ement of ta				Please furni	sh Yes
		Tille de						ix deducted	or tax correc	ied. If yes,		
		The Control of the Co		4	Г С.Г.	ID :						
		S.No.	Tax dedi		Type of Form			Date of	Whether th	e statemen	t of If n	ot, please
		The Control of the Co	Tax dedu	uction cection	Гуре of Form	Due d	ng f	Date of Furnishing,	Whether th	e statemen	t of If no	ot, please
		The Control of the Co	Tax dedicand colle	ection	Гуре of Form		ng f	Date of Furnishing,	Whether the tax deducted contains inf	e statemented or collectormation ab	t of If neted furnish	ot, please
		The Control of the Co	Tax dedu	ection	Type of Form		ng f	Date of Curnishing, f furnished	Whether th tax deducte contains inf all deta	e statemented or collectormation ab	t of If neted furnish details, ons transac	ot, please
		The Control of the Co	Tax dedicand colle	ection	Type of Form		ng f	Date of Furnishing, f furnished	Whether th tax deducte contains inf all deta which are	e statemented or collectormation ab	t of If neted furnish details, ons transac	ot, please
		S.No.	Tax dedu and colle Account Number (T	(AN)		furnishi	ng f	Date of Furnishing, f furnished	Whether th tax deducte contains inf all deta which are reported	e statemented or collectormation ab	t of If neted furnish details, ons transac	ot, please
		S.No.	Tax dedu and colle Account Number (T	CAN)	24Q	furnishi	ng f i	Date of Curnishing, f furnished	Whether the tax deducted contains informable all details which are reported Yes	e statemented or collectormation ab	t of If neted furnish details, ons transac	ot, please
		S.No.	Tax dedi and colle Account Number (T BBNS06573	CAN)	24Q 26Q	31/07/20 31/07/20	ng f i 19 3 19 3	Date of Curnishing, f furnished 00/07/2019 00/07/2019	Whether the tax deducted contains informable details which are reported Yes	e statement ed or collect formation ab- ils/transacti required to	of If noted furnish details.	ot, please a list of / ctions which reported
		S.No. 1 2 3	Tax dedi and colled Account Number (T BBNS06573 BBNS06573	CAN) BA 2 BA 2 BA 2	24Q 26Q 24Q	31/07/20 31/07/20 31/10/20	ng f i	Date of furnishing, f furnished 60/07/2019 60/07/2019 61/10/2019	Whether the tax deducted contains informable details which are reported Yes Yes Yes Yes	e statemented or collectormation ab	of If noted furnish details.	ot, please a list of / ctions which reported
		S.No. 1 2 3 4	Tax dedi and colle Account Number (T BBNS06573 BBNS06573 BBNS06573	EAN) BA 2 BA 2 BA 2 BA 2 BA 2	24Q 26Q 24Q 26Q	31/07/20 31/07/20 31/10/20 31/10/20	ng f i 19 3 19 3 19 3 19 3	Date of Turnishing, f furnished 60/07/2019 61/10/2019 61/10/2019	Whether the tax deducted contains informable all detains which are reported Yes Yes Yes Yes Yes	e statement ed or collect formation ab- ils/transacti required to	of If noted furnish details.	ot, please a list of / ctions which reported
		S.No. 1 2 3 4 5	Tax dedi and colle Account Number (T BBNS06573 BBNS06573 BBNS06573 BBNS06573	23A	24Q 26Q 24Q 26Q 24Q	31/07/20 31/07/20 31/10/20 31/10/20 31/10/20	ng f i 19 3 19 3 19 3 19 3 20 1	Date of furnishing, f furnished 60/07/2019 61/10/2019 61/10/2019 4/03/2020	Whether the tax deducted contains informable details which are reported Yes Yes Yes Yes	e statement ed or collect formation ab- ils/transacti required to	of If noted furnish details.	ot, please a list of / ctions which reported
		1 2 3 4 5 6	Tax dedi and colle Account Number (T BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573	**CAN)*** **CAN)** **CAN	24Q 26Q 24Q 26Q 24Q 26Q	31/07/20 31/07/20 31/10/20 31/10/20 31/01/20 31/01/20	ng fi 19 3 19 3 19 3 19 3 19 3 20 1	Date of furnishing, f furnished 60/07/2019 60/07/2019 61/10/2019 4/03/2020 4/03/2020	Whether the tax deducted contains informable all detains which are reported Yes Yes Yes Yes Yes	e statement ed or collect formation ab- ils/transacti required to	of If noted furnish details, transaction are not	ot, please list of // reported
		S.No. 1 2 3 4 5 6 7	Tax dedi and colle Account Number (T BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573	FAN) FAN FAN	24Q 26Q 24Q 26Q 24Q 26Q 24Q	31/07/20 31/07/20 31/10/20 31/10/20 31/01/20 31/07/20	ng fi 19 3 19 3 19 3 19 3 19 3 20 1 20 0	Date of Furnishing, f furnished 80/07/2019 80/07/2019 81/10/2019 41/03/2020 44/03/2020 55/08/2020	Whether the tax deducted contains informable all detains which are reported Yes Yes Yes Yes Yes Yes Yes	e statement ed or collect formation ab- ils/transacti required to	of If noted furnish details, transaction are not	ot, please a list of / ctions which reported
		S.No. 1 2 3 4 5 6 7 8	Tax dedi and colle Account Number (T BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573	EAN) SAN SAN SAN SAN SAN SAN SAN	24Q 26Q 24Q 26Q 24Q 26Q 24Q 26Q	31/07/20 31/07/20 31/10/20 31/10/20 31/01/20 31/07/20 31/07/20	ng fi 19 3 19 3 19 3 19 3 19 3 20 1 20 0 20 0	Date of furnishing, f furnished 60/07/2019 60/07/2019 61/10/2019 44/03/2020 4/03/2020 15/08/2020 15/08/2020	Whether the tax deducted contains information all details which are reported. Yes	e statemented or collectormation abils/transactirequired to	of If noted furnish details. transaction are not	ot, please list of // reported
34	C	S.No. 1 2 3 4 5 6 7 8	Tax dedi and colle Account Number (T BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573	ection (FAN)	24Q 26Q 24Q 26Q 24Q 26Q 24Q 26Q able to pay ir	31/07/20 31/07/20 31/10/20 31/10/20 31/01/20 31/07/20 31/07/20	19 3 19 3 19 3 19 3 19 3 20 1 20 0 20 0 r section 2	Date of furnishing, f furnished 60/07/2019 60/07/2019 61/10/2019 44/03/2020 4/03/2020 15/08/2020 15/08/2020	Whether the tax deducted contains information all details which are reported. Yes	e statemented or collectormation abils/transactirequired to	of If noted furnish details. transaction are not	ot, please list of // reported
34	С	S.No. 1 2 3 4 5 6 7 8	Tax dedu and colle Account Number (T BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573	23A	24Q 26Q 24Q 24Q 24Q 26Q 24Q 26Q able to pay ir	31/07/20 31/07/20 31/10/20 31/10/20 31/01/20 31/07/20 31/07/20	ng f i 19 3 19 3 19 3 19 3 20 1 20 0 20 0 r section 2	Date of furnishing, f furnished 60/07/2019 60/07/2019 61/10/2019 61/10/2019 64/03/2020 65/08/2020 01(1A) or se	Whether the tax deducted contains information all details which are reported Yes	e statemented or collectormation abilis/transacti required to	of If noted furnish details. transac be are not	ot, please list of // reported
34	С	1 2 3 4 5 6 7 8 Wheth	Tax dedi and colle Account Number (T BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573 BBNS06573	23A	24Q 26Q 24Q 24Q 24Q 26Q 24Q 26Q able to pay ir	31/07/20 31/07/20 31/10/20 31/10/20 31/01/20 31/07/20 31/07/20	19 3 19 3 19 3 19 3 19 3 20 1 20 0 20 0 r section 2 of interes	Date of furnishing, f furnished 60/07/2019 60/07/2019 61/10/2019 61/10/2019 64/03/2020 65/08/2020 01(1A) or se	Whether the tax deducted contains infall detay which are reported Yes	e statemented or collectormation abilis/transacti required to	of If noted furnish details. transac be are not	ot, please i list of ctions which reported P) Ltd. rector

						201(1A)/206C(7) payable	is						
		Nil											
35	a					antitative details of							
		S.No.	Item Name		Unit		Open		Purchases during the previous year	during the previous	Closing	stock	Shortage excess, if any
		Nil											
35	b		case of a manufac -products :-	turing cor	ncern, g	ive quantitative de	etails of	the pr	incipal ite	ems of rav	v materia	ls, finished	d products
35	bA		naterials :										
			Item Name	Unit	Openin	Purchases	Cons	ımpti-	Sales	Closing	*Yield	*Percent	Shortage
		Nil			stock	during the previous year	on the previ		during the previous year	stock	of finished products	age of yield	
35	bB		ed products :	•									
33	OB		Item Name	Unit	Openin	gPurchases	Quan	tity	Sales du	ring the	Closing	stock	Shortage
		Nil			stock		manu	factur- during	previous	year	0.000		excess, if any
35	bC	2000	oducts:	71									
		S.No.	Item Name		Openin stock	gPurchases during the previous year		factur- during	Sales du previous	ring the year	Closing	stock	Shortage/ excess, if any
26	No	Nil					9	4					
36	In the					ax on distributed (c) Amount of							
		3.110.		reduction	n as to in 115-	reduction as referred to in	there			nount		tes of pay	
		Nil											
A(a	a)			as receive	ed any a	amount in the nat	ure of	divide	nd as refe	erred to in	ı sub-cla	use (e) of	No
A(l	2)		(22) of section 2	e followin	a detail	e.							
11(,		Amount received		5 actui		Da	ate of r	eceipt				
		Nil											
37	Whet	ther any	cost audit was c	arried out									Not
						tion or disagreem							Applicat
						entral Excise Act,							Not
													Applicab
						tion or disagreem							
						on 72A of the Fi			M in rela	tion to ve	aluation (of tayable	Not
			nay be reported/ic				idilee /	101,195	T III TEIA	tion to va	inuation (n taxable	Applicab
	If yes	s, give	the details, if any	, of disqu	ualificat	tion or disagreem							FF
40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:													
		culars	Previous Year						revious Y		e /10\ +=		
a		turnov e assess				101412974	+	-or	Stalwar	A	5		74730006
					-					IP			

b	Gros	s profi	t /			%						%	
	Turn	over											
С	Net	profit	/ 2786	011	101412974	2.75	%	. 1	1990046	74	730006	2.66 %	
	Turn	over											
d	Stock	c-in-				%						%	
	Trade	e	/										
	Turn	over											
e	Mate	rial				%						%	
	const	umed/											
	Finis	hed											
	good												
	produ												
(Th	ne deta	ails req	uired to be furnis	hed for prin	cipal items	s of go	ods tradec	l or manu	factured	or services	rendere	d)	
41	Pleas	e furni	sh the details of o	demand rais	ed or refun	d issu	ed during	the previous	ous year	r under any t	ax laws	other th	an Income-
	tax A		l and Wealth tax										
		S.No.	Financial year		of other T			Demand 1	Date o	of demand	Amour	it R	Remarks
				ind/ law			ised/Refun	id I	raised/re	efund			
			refund relates to			re	ceived)	I	received				
101		Nil	 										
			er the assessee is			temer	it in Form	No.61 or	Form N	lo. 61A or Fo	orm No.	61B?	No
	A(b)		please furnish th			-	-		T				
			Income-tax Ty		Due date	for	Date of f						ase furnish
			Department For	m 1	urnishing		if furnishe	ed	conta				he details/
			Reporting	1977	AND	Take			about				ons which
			Entity Identification							actions which		re not re	ported
			Number	M					requi	red to be repo	orted		
13	1(2)		er the assessee of	its parent s	ntity or alt	amata	ranartina	ontinuis	liable to	G.m.iah tha		C	1 1
43	A(a)	to in s	ub-section (2) of	section 286	intity of an	ernate	reporting	entity is	nable to	o turnish the	героп а	s referre	a No
	A(b)		please furnish th		details:			- 11					
	11(0)		Whether report 1			titu	Name o	of alter	mata D	ate of furni	ahina		
			been furnished				reporting			report	Similg		
			the assessee or	4.2 7.7			applicable		(11 01	report			
			parent entity or	Should be		- France	аррисаок						
			alternate report		7 11	en		11 1	94				
			entity				2				36		
	A(c)	If Not	due, please enter	expected d	ate of furn	ishing	the report	1	10.00				
44		Break-	up of total exper	diture of er	ntities regis	stered	or not reg	istered ur	nder the	GST:(This	Clause	is kent i	n abevance
		till 31s	t March, 2021)		74.10	Book App.	MAR			7.7.7.		pt I	docydnice
		S.No.		Expenditur	e in respec	ct of e	ntities regi	stered un	der GST	•	F	xpendit	ure
			of Expenditure										
			incurred during		ervices fall		under			gistered entit			ered under
			the year	exempt	from cor			registere		0		ST	
				GST		neme .		entities					

Place Date BHUBANESWAR

18/12/2020

Name

valle

Membership Number

FRN (Firm Registration Number)

Address

LAKSHMAN BERA

060719

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.

,			Additio	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date of	Date put to	Amount	Adjustment	on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures &	1	15/10/2019	15/10/2019	17712	0	0	0	17712
Fittings @ 10%								
Total of Furniture	es & Fitt	tings @ 10%						17712
Plant &	1	15/10/2019	15/10/2019	2175563	0	0	0	2175563
Machinery @ 15%	2	15/08/2019	15/08/2019	7061698	0	0	0	7061698
Total of Plant & N	Aachine	ry @ 15%						9237261
Plant &	1	15/10/2019	15/10/2019	2203	0	0	0	2203
Machinery @ 40%								
Total of Plant & I	Machine	ry @ 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.

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	CURREN	T YEAR	PREVIOUS YEAR		
		31.03	.2020	31.03.	2019	
		AMOUNT(')	AMOUNT(')	AMOUNT(')	AMOUNT(')	
INCOME:						
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	
TOTAL			10,14,12,974.22		8,04,69,460.99	
EXPENSES:						
Change in Closing W I P		(12,26,69,991.02)		(4,88,90,450.77)		
(Cerified by the Management)						
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	
TOTAL	<u> </u>	9,86,26,963.01	9,86,26,963.01		7,84,79,414.92	
Profit /(Loss) Before Tax	Г	Т	27,86,011.21	T	19,90,046.07	
Tax Expenses						
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	V	14,72,634.14	
Earing Per Share						
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 PAT. LIND.

Director Director

Director

FOR Stalwart Projectes Philton

8

DIRECTOR

For SASS & ASSOCIATES CHARTERED ACCOUNTANTS

FRN-325544E

CA L.Bera

M.No:060719

redi

For Stalwart Projects (P) Ltd.

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

BALANCE SHEET AS AT 31.03.2020

PARTICULARS	NOTE NO	CURRE	ENT YEAR		OUS YEAR
		31.0	03.2020		3.2019
		AMOUNT()	AMOUNT()	AMOUNT(`)	AMOUNT(')
EQUITY & LIABILITIES:					
Shareholder's Fund:					
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					
Non-Current Liabilities	6	1,32,88,859.25	1,32,88,859.25	76,31,211.24	
Current Liabilities	5	22,22,83,219.23	22,22,83,219.23	11,20,78,962.55	11,97,10,173.79
Current Diabinities					
			24,53,90,256.42		12,73,86,180.50
ASSETS:					
Non-Current ASsets					
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	
INVESTMENT:					
DDP-ALLAHABAD BANK-50445998930		20,000.00	20,000.00	20,000.00	57,50,775.61
Other Non Current Assets	11	8,87,276.00	8,87,276.00	8,20,776.00	8,20,776.00
Current Assets					
Closing Stock	4	18,86,39,004.80	18,86,39,004.80	6,54,35,570.77	
(As certified by the Management)					
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
			24,53,90,256.42		12,73,86,180.50
TOTA		•	24,55,90,256.42		12,73,00,100.30
Notes on Accounts	13				

Nature of Operations

2

Significant Accounting Policies 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 Atalward Rejects (P) Ltd.

(CA L.Bera) M.No:060719

FOR SASS & ASSOCIATES

Chartered Accountants

FRN:325544E

PLACE: BHUBANESWAR

DATE: 18.12.2020

Director

For Forestally applied (7) Avelled.

DIRECTOBirector

For Stalwart Projects (P) Ltd.

STALWART PROJECTS PVT LTD PLOT NO-1,TULSI VIHAR,SAILASHREE VIHAR BHUBANESWAR ,ODISHA-75 1021

SCHEDULE OF P/L ACCOUNT & BALANCE SHEET 2019-20 2018-19 NOTE NO-1: SHARE CAPITAL AMOUNT() AMOUNT() AMOUNT() AMOUNT(') **Authorised Capital:** 500000 equity shares @ Rs 10/each 50,00,000.00 50,00,000.00 Issued Share Capital 440000 equity shares @ RS 10/ each 44,00,000.00 44,00,000.00 Subscribed Share Capital 440000 equity shares @ RS 10/ each 44,00,000.00 44,00,000.00 Fully Paid-up Share Capital 440000 equity shares @ RS 10/ each 44,00,000.00 44,00,000.00 44,00,000.00 44,00,000.00 44,00,000.00 44,00,000.00

(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		
MAND OF SHARE HOLDERS	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	
	440000	44,00,000.00	440000	44,00,000.00	

NOTE NO-2: RESERVE&SURPLUS	31.03	.2020	31.03.2019		
NOTE NO-2, RESERVERSORIES	AMOU	JNT(`)	AMOUNT(*)		
General Reserve :					
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	
		54,18,177.94		32,76,006.71	

NOTE NO:3-FIXED ASSETS		3.2020 UNT(`)	31.03.2019 AMOUNT()		
Fixed Assets: Gros Block Less:Depreciation	1,79,31,092.54 69,87,764.39	1,09,43,328.15	86,73,916.75 31,83,328.44	54,90,588.31	
Net Block		1,09,43,328.15		54,90,588.31	

For Statwart Projects (P) Ltd.

For Stalwart Projects (P) Ltd.

Director

For Stalwart Projects (P) Ltd.

NOTE NO:3A-REVENUE FROM OPERATIONS		3.2020 UNT()	31.03.2019 AMOUNT(')		
Income from operations	10,11,34,508.22	10,11,34,508.22	7,47,30,006.23	7,47,30,006.23	
		10,11,34,508.22		7,47,30,006.23	
NOTE NO:3B-REVENUE FROM OTHERS INCOME		3.2020 UNT()	31.03.2019 AMOUNT(')		
Discount Received others	2,78,466.00	2,78,466.00	57,39,454.76	57,39,454.76	
		2,78,466.00		57,39,454.76	
NOTE NO-4:NON CURRENT ASSETS		3.2020 UNT(*)		3.2019 UNT(')	
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	
		18,86,39,004.80		6,54,35,570.77	

NOTE NO-5: CURRENT LIABILITIES	31.03	3.2020	31.03.2019		
NOTE NO-5: CURRENT LIABILITIES	AMO	UNT(')	AM	OUNT(')	
Advance from Contractor:					
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		i		
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				
GST OUTPUT	-				
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	
		22,22,83,219.23		11,20,78,962.55	

Director

For Stalwart Projects (P) Ltd.

For Stalwart Projects (P) Ltd.

Behers

Director

31.03.2		31.03.2019		
AMOUNT(`)		AMOUNT(')		
4,03,597.18				
19,40,406.00				
6,20,106.00				
12,06,145.63				
4,41,102.95				
20,62,618.00				
7,47,721.65				
1,17,426.00		-		
6,30,931.00		8,41,990.00		
-		5,21,981.00		
4,35,987.00		5,72,914.00		
4,39,407.00		5,87,876.00		
6,55,749.00		8,79,112.00		
35,87,661.84	1,32,88,859.25	42,27,338.24	76,31,211.24	
	1 32 88 850 25		76,31,211.24	
	4,03,597.18 19,40,406.00 6,20,106.00 12,06,145.63 4,41,102.95 20,62,618.00 7,47,721.65 1,17,426.00 6,30,931.00 	19,40,406.00 6,20,106.00 12,06,145.63 4,41,102.95 20,62,618.00 7,47,721.65 1,17,426.00 6,30,931.00 4,35,987.00 4,39,407.00 6,55,749.00	4,03,597.18 19,40,406.00 6,20,106.00 12,06,145.63 4,41,102.95 20,62,618.00 7,47,721.65 1,17,426.00 6,30,931.00	

NOTE NO-7:COST OF MATERIALS CONSUMED		3.2020 UNT(')	31.03 AMO	.2019 UNT(`)
Purchase	11,43,20,243.09	11,43,20,243.09	49,87,844.00 2,78,74,150.00	3,28,61,994.00
		11,43,20,243.09		3,28,61,994.00

	31.03.2020		31.03.2019
NOTE NO-8:OTHER EXPENSES	AMOUNT(`)		AMOUNT(')
BDA Expenses	•		,216.00
BDA User Fee	•	47,02	2,650.00
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	5,532.00
Fuel Charges	4,29,492.82	2,54	,798.68
Site Development Exp.	60,52,487.00	55,76	5,312.00
Stamp Duty	1,07,49,235.27	14,09	9,398.00
Office Expenses For Stalwart Projects (P) Ltd.	77,391.97		
Staff Insurance	37,284.00		
Preliminary Expenses	3,500.00	3	3,500.00
Printing & Stationery Director	23,393.64	13	3,288.00
Internet Charges	12,590.00		-
Rent Expenses	12,97,600.00	8,49	0,600.00
Repair & Maintenance	6,03,464.00	3	3,203.12
Security Service	-	1,05	5,000.00
Telephone & Mobile Expenses	22,685.68	-18	3,794.34
Travelling & Conveyance	38,821.00		
Transportation Expenses	20,178.00		2,659.00
E-Stamping Charges	-		5,347.00
Audit fee	55,000.00	55	5,000.00 500/4

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

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

NOTE NO-9:EMPLOYEE BENEFIT EXP	31.03.2 AMOU		31.03 AMOI	.2019 UNT()
Salary Staff Welfare	69,37,400.00	69,37,400.00	33,18,100.00	33,18,100.00
		69,37,400.00		33,18,100.00

	31.03.2	2020.	31.03	.2019
NOTE NO-10:CASH & CASH EQUIVALENT	AMOU	NT(`)	AMO	UNT(')
ICICI Bank-149905000108 ICICI Bank-CA-728705500028 BOB-CA-24280200000627 SBI-CA-38783542532 Allabad bank-50452988264 Allabad bank-50452998556 Canara Bank-CA-4920201000018 Allhabad Bank-50336664436 Cash in Hand	63,444.83 45,00,000.00 99,941.00 81,514.81 6,320.00 7,416.00 16,859.62 1,37,407.00 26,79,099.59	75,92,002.85	67,163.29 	4,86,521.12
		75,92,002.85		4,86,521.12

NOTE NO-11:OTHER NON CURRENT ASSETS	31.03.20 AMOUN		31.03. AMOU	
Preliminery Expenses Security Deposit	3,500.00 8,83,776.00	8,87,276.00	7,000.00 8,13,776.00	8,20,776.00
		8,87,276.00		8,20,776.00

For actiwart Projects (P) Ltd.

For Stalwart Projects (P) Ltd.

Director

For Staiwart Projects (P) Ltd.

Behers

Director

NOTE NO-12:LOANS & ADVANCE DS for A.Y 2019-20 DS for A.Y 2020-21 CS for A.Y 2020-21 dvance Tax A.Y-19-20 dvance Tax A.Y-20-21 ST Input Tax Credit GST	6,28,155.00 39,500.00 8,00,000.00 5,70,295.00 34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00 9,36,350.00	14,67,655.00 65,11,516.00 11,190.00	33,443.00 5,00,000.00 5,00,000.00 3,94,515.00 1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00 2,373.00	5,33,443.00 11,78,587.00 12,336.00
DS for A.Y 2020-21 CS for A.Y 2020-21 dvance Tax A.Y-19-20 dvance Tax A.Y-20-21 ST Input Tax Credit GST	39,500.00 8,00,000.00 5,70,295.00 34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00 25,00,000.00	65,11,516.00	5,00,000.00 3,94,515.00 1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00	11,78,587.00
DS for A.Y 2020-21 CS for A.Y 2020-21 dvance Tax A.Y-19-20 dvance Tax A.Y-20-21 ST Input Tax Credit GST	39,500.00 8,00,000.00 5,70,295.00 34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00 25,00,000.00	65,11,516.00	5,00,000.00 3,94,515.00 1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00	11,78,587.00
CS for A.Y 2020-21 dvance Tax A.Y-19-20 dvance Tax A.Y-20-21 ST Input Tax Credit SST GST GST GST GST GST GST GST GST GST	39,500.00 8,00,000.00 5,70,295.00 34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00 25,00,000.00	65,11,516.00	3,94,515.00 1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00	11,78,587.00
dvance Tax A.Y-19-20 dvance Tax A.Y-20-21 ST Input Tax Credit SST GST GST GST GSS ST Cash Balance: GST	8,00,000.00 5,70,295.00 34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00	65,11,516.00	3,94,515.00 1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00	11,78,587.00
dvance Tax A.Y-20-21 ST Input Tax Credit GST GST GST ESS ST Cash Balance: GST GST GST GST GST Gena & Advance:- efundable Advance to Owner dvance to Others:	5,70,295.00 34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00	65,11,516.00	3,94,515.00 1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00	11,78,587.00
ST Input Tax Credit GST GST GST ESS ST Cash Balance: GST GST GST GST GST GST Gran & Advance:- efundable Advance to Owner dvance to Others:	5,70,295.00 34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00	65,11,516.00	1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00	11,78,587.00
GST GST GST GST ESS ET Cash Balance: GST GST GST GST GST Gan & Advance:- efundable Advance to Owner dvance to Others:	34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00		1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00	
GST GST ESS ST Cash Balance: GST GST GST GST GST Dan & Advance:- efundable Advance to Owner dvance to Others:	34,33,226.00 24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00		1,10,791.00 1,10,791.00 29,047.00 7,590.00 2,373.00	
GST ESS ST Cash Balance: GST GST GST GST GST Gan & Advance:- efundable Advance to Owner dvance to Others:	24,78,948.00 29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00 25,00,000.00		1,10,791.00 29,047.00 7,590.00 2,373.00	
ESS ST Cash Balance: GST GST GST GST Gen & Advance:- efundable Advance to Owner dvance to Others:	29,047.00 7,590.00 1,803.00 1,797.00 30,50,000.00 25,00,000.00		7,590.00 2,373.00	
ST Cash Balance: GST GST GST Dan & Advance:- efundable Advance to Owner dvance to Others:	7,590.00 1,803.00 1,797.00 30,50,000.00 25,00,000.00		7,590.00 2,373.00	
GST GST GST GST Dan & Advance:- efundable Advance to Owner dvance to Others:	1,803.00 1,797.00 30,50,000.00 25,00,000.00	11,190.00	2,373.00	12,336.00
GST GST Dan & Advance:- efundable Advance to Owner dvance to Others:	1,803.00 1,797.00 30,50,000.00 25,00,000.00	11,190.00	2,373.00	12,336.00
efundable Advance to Owner dvance to Others:	1,797.00 30,50,000.00 25,00,000.00	11,190.00		12,336.00
oan & Advance:- efundable Advance to Owner dvance to Others:	30,50,000.00	11,190.00	2,373.00	12,336.00
efundable Advance to Owner dvance to Others:	25,00,000.00			
dvance to Others:	25,00,000.00			
swa Ranjan Dey				
urgashakti Assets & Venture (P) Ltd				
bedita Sahoo	15,20,000.00			
rsuram Jena	21,00,000.00			
S Infra (Loan)	16,79,758.00			
ryakanta Swain	4,00,000.00	1,21,86,108.00		
undry Debtors:	, , ,	-,,,		
VICOMB INDIA			36,48,900.00	
her Receivables			59,80,344.00	
shok Kumar Prusedh			50,00,000.00	
emananda Seth			40,00,000.00	
ituna Parida			48,00,000.00	
nagaban Pradhan	,			
	27,50,000.00	27,50,000.00	40,00,000.00 30,00,000.00	
nawani Sankar Swain		27,30,000.00	30,00,000.00	
	1,00,000.00		•	
	15,00,000.00			
jaylakshmi Sarkar	1,00,000.00			
	23,00,000.00			
	12,00,000.00			
emanta Kumar Mohanty	5,00,000.00			
vanty Mandal	1,50,000.00			
anmath Dash	6,02,000.00			
anmath Mohapatra	5,00,000.00			
anoranjan Panda	6,00,000.00			
lini Kanta Nayak	8,00,000.00			
bi Ranjan Sahu	5,00,000.00			
dhanath Mohapatra	3,00,000.00			
manath Mohapatra	3,00,000.00		For Stalwart	Projects (P) Ltd.
njit Panda	4,00,000.00		- sarrival (Olecus (F) Lita.
ilendra Kumar Jena	7,00,000.00			toom
Ananta Multi Solution	10,00,000.00			001
jit Ray	5,00,000.00			Director
ayini Baral	5,00,000.00	1,25,52,000.00		
vance to Owner			2,17,63,000.00	
vance to supplier:			_,,55,00000	
Trading	10,000.00			
Imia Cement Bharat Limited	33,800.00		1.59	OCIA X
		(D) 144	1/4/	100/1
To Stalwart Tojour (1) Train For Stalwart	art Projects	ehere	1/3/1	and "

1,50,000.00	1,30,000.00	7,00,000.00	5,31,68,171.00
1 50 000 00	1 50 000 00	7,00,000.00	5 21 69 171 00
25,000.00	50,000.00		
a september			
9,627.00	9,77,991.00	2,75,927.00	
2,20,000.00			
21,240.00			
40,000.00			
97,124.00			
4,72,000.00			
22,000.00			
52,200.00			
	4,72,000.00 97,124.00 40,000.00 21,240.00 2,20,000.00 9,627.00 25,000.00 25,000.00	22,000.00 4,72,000.00 97,124.00 40,000.00 21,240.00 2,20,000.00 9,627.00 9,77,991.00 25,000.00 25,000.00	22,000.00 4,72,000.00 97,124.00 40,000.00 21,240.00 2,20,000.00 9,627.00 9,77,991.00 2,75,927.00 25,000.00 50,000.00

For Stalwart Projects (P) Ltd.

Behads

Director

For Stalwart Projects (P) Ltd.

M/S STALWART PROJECT PVT LTD PLOT NO-1, TULSI VIHAR, , SAILASHREE VIHAR

Project Work - In- Progr		TOTAL	
PROJECT		OLD PROJECT	NEW PROJECT
		OLD PROJECT	10.00
01.04.10	6,54,35,570.77	6,54,35,570.77	
Opening Balance as on 01.04.19	3,5 1,5 1,5		
ADD:	11 12 20 212 00		
Purchase	11,43,20,243.00		
Dating and Evnenses	2,29,31,046.00		
Govt. Duties and Expenses	5,00,000.00		
Consultancy Fees	5,29,140.00		
Electricity Charges	4,29,492.82		
Fuel Charges	60,52,487.00		
Site Development Exp.	1,07,49,235.27		
Stamp Duty	77,391.97		
Office Expenses	37,284.00		
Staff Insurance	3,500.00		
Preliminary Expenses	23,393.64		
Printing & Stationery	12,590.00		
Internet Charges	12,97,600.00		
Rent Expenses	6,03,464.00		
Repair & Maintenance	6,03,464.00		
Security Service	20 (05 (0		
Telephone & Mobile Expenses	22,685.68	V	
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	49,89,957.00		
Salary & Wages	9,17,994.01		
Interest on Vehicle Loan	20,58,225.00		
Interest on CC Loan	8,95,500.00		
Interest on Loan From Other	1,71,110.00		
Late Fee For GST	1,75,669.00		
Vehicle Insurance	19,49,992.63		Projects (P)\Ltd.
Misc Exp	6,00,000.00		1500
Professional fees	22,475.07		19
Interest on Income Tax	39,00,000.00		Director
Director Remuneration	21,05,55,117.99		
	21,00,00,		000
	For Stalwart Project	21,05,55,117 ct. (P) Ltd.	137
For Stalwart Projects (P) Ltd.	1.01 Strimate Project	Scher	THE TONE
100		Director	(A)
Director		Directo.	The same of the sa

EMPLOYEE BENEFIT EXPENSES:-	1 1	
Salary	69,37,400.00	
Depreciation	38,04,435.95	
Total Addition	22,12,96,953.94	
Total Cost	28,67,32,524.71	
Add: Estimated Profit @1.5%	33,19,454.31	
Closing WIP	- 29,00,51,979.02	
Revenue from operations	10,14,12,974.22	
Closing WIP	- 18,86,39,004.80	

Por Stalwart Projects (P) Ltd.

Beheov.

Director

For Stalwart Projects (P) Ltd

Director

		DEF	DEPRECIATION'S	CHEDULE AS	ON 31.03.2020	AS PER COMP	TION SCHEDULE AS ON 31.03.2020(AS PER COMPANIES' ACT 2013)	6		
				GROSS BLOCK			DEPRECIATION		NET BLOCK	JOCK .
SL NO	DESCRIPTION	RATE(%)	OB AS ON 01.04.2019	ADDITION	TOTAL	UP TO 01.04.2019	CURRENT YEAR	CB	BANALCE AS ON31.03.2020	BANALCE AS ON 31.03.2019
	PLANT & MACHINERY:									
-	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
7	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
9	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
∞	Balero	25.89	5,88,013.00	1	5,88,013.00	2,12,853.07	97,128.91	3,09,981.98	2,78,031.02	3,75,159.93
6	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
=	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	1	18,200.00	12,427.77	3,645.74	16,073.51	2,126,49	5,772,23
13	Mercedez Benz	25.89	40,39,014.00	1	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
91	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
61	Motor Cycle(Maestro)	25.89	12.966.79	•	71.996.77	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	í
23	Innova Crysta-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 Crysta-5500	25.89	•	22,19,000.00	22,19,000.00	1	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	1,28,776.86	1,28,776.86	3,68,623.14	,
	For Stalwart Projects (P) Ltd.	to (P) Ltd		For Stalwart Projects (P) Ltd	cte (P) Ltd.					•

SCHEDULE-12

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

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

Birector Director

Director

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	54,90,588.31	TES NTS
6,30,013.56 12,95,645.12 12,121.20	1,09,43,328.15	FOR SASS & ASSOCIATES CHARTERED ACCOUNTANTS CA L. Bera M.No:060719
2,20,092.44 4,52,627.88 2,678.80	69,87,764.39	FOR S SSOCy S SSOCy S CHAR SSOCy S SSOCy S S SSOCy S S SSOCy S S SSOCy S S S S S S S S S S S S S S S S S S S
2,20,092.44 4,52,627.88 . 2,678.80	38,04,435.95	Several l
	31,83,328.44	SPVT. LTD Sector (P) Lta Sector Director
8,50,106.00 17,48,273.00 14,800.00	1,79,31,092.54	For STALWART PROJECTS PVT. LTD F.J. STALWART PROJECTS PVT. LTD F.J. STALWART PROJECTS PVT. LTD FOR FORE DIRECTOR DIRECTOR
8,50,106.00 17,48,273.00 14,800.00	92,57,175.79	For STALW
	86,73,916.75	For STALWART PROJECTS PVT. LTD For Stalwart Projects (F) Ltd. Director
25.89 25.89 18.1		RT PROJEC
 26 Nissan Car-0700 27 Mahindra XUV-500-1955 28 Vibrator 	Total Tangible Assets Intangible Assets Total Tangible & Intangible Assets	20 ANESWAR
26 27 28	. 59	DATE:

For Stalwart Projects (P) Atd

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

0

Furniture & Fixture 10 301160 177118 17711 188 1980A78 1980A				DEPRE	DEPRECIATION SCHEDULE AS ON 31.03.2020(AS INCOME TAX ACT 1961)	DULE AS ON	31.03.2020(AS II	NCOME TAX A	CT 1961)			
PECKIFTON OF ASSETS RATE(%) A ADDITION DELISTON C ADDITION DELISTON DELISTON C ADDITION DELISTON C ADDITION DELISTON DELISTON C ADDITION DELISTON DELI												
PENCRIPTION OF ASSETS RATE A					ADDITION/L	ELETION			DEPREC	IATION		
Furniture & Fitture 10 30,116.00 1771186	SLNC		RATE(%)			374 G0817	TOTAL	ac	.)	Υ	TOTAL	W.D.V AS ON
Funding R Fixture 10 30,116.00 1771186 478736 3,012.00 886.00						2100DATS		90	<180 DAYS	≥180DAYS	IOIAL	31.03.2020
SVB TOTAL. SML16.00 1771186 47877.86 3,012.00	-	Furniture & Fixture	10	30,116.00	17,711.86	-	47,827.86	3,012.00	00'988	•	3,898.00	43,929.86
Here Flonding Here Flondin		SUB TOTAL		30,116.00	17,711.86	-	47,827.86	3,012.00	-	-	3,898.00	43,929.86
Hero Honda Battery And Cabellizer Cooleri Co	2	Air Conditioner	15	73,514.00			73,514.00	11,027.00			11,027.00	62,487.00
Battery Jol 15 19473.00 19473.00 2921.00 Stabilizer	3	Hero Honda	15	41,154.00	1		41,154.00	6,173.00	,	,	6,173.00	34,981.00
Stabilizer Stabili	4		15	19,473.00			19,473.00	2,921.00	•		2,921.00	16,552.00
Cooler R67000 8,67000 1301.00	2		15.	57,732.29			57,732.29	8,660.00			8,660.00	49,072.29
Cryser C	9		15	8,670.00	•	1	8,670.00	1,301.00	,	•	1,301.00	7,369.00
Balero 15 4,24,839 00 63,726 00 1 4,24,839 00 63,726 00 1 6,372 00 1 4,4,839 00 63,726 00 1 6,326 00 1 6,34,937 00 1<	7		15	6,020.00		,	6,020.00	903.00			903.00	5,117.00
Breeze car Bronda City	8		15	4,24,839.00	,		4,24,839.00	63,726.00	,		63,726.00	3,61,113.00
Honda City car April 120	6	de	15	5,43,957.00	,	1	5,43,957.00	81,594.00	,		81,594.00	4,62,363.00
Hyundai 120 15 4,51,596.00 - 4,51,596.00 67,739.00 - 4,51,596.00 Printer - 4,51,596.00 - 4,51,596.00 - 4,51,596.00 - 4,51,596.00 - - 4,51,596.00 - <th< td=""><th>10</th><td>2</td><td>15</td><td>7,26,077.00</td><td>,</td><td></td><td>7,26,077.00</td><td>1,08,912.00</td><td></td><td></td><td>1,08,912.00</td><td>6,17,165.00</td></th<>	10	2	15	7,26,077.00	,		7,26,077.00	1,08,912.00			1,08,912.00	6,17,165.00
Printer 90 13,149.00 1,972.00 4-437.28 00	=	Dir	15	4,51,596.00		,	4,51,596.00	67,739.00	•		67,739.00	3,83,857.00
Mercedez Benz 15 29,18,188 00 1,43,524 88 1,81,915.88 5,759 00 4,37,728 00 4,37,728 00 T.V 15 38,391 00 1,26,562.52 2,39,453.14 4,05,752.66 5,961 00 9,492 00 35,918 00 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 Vento car 15 6,80,841 00 1,23,950 00 1,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,23,950 00 11,13,904 00	12	ect	15	13,149.00	•		13,149.00	1,972.00	•		1,972.00	11,177.00
T.V 15 38,391.00 1,43,524.88 1,81,915.88 5,759.00 21,529.00 21,529.00 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 Vento car 15 6,80,841.00 4,05,752.66 5,961.00 9,492.00 35,918.00 Apple 1-Phone 15 1,23,950.00 1,23,950.00 1,23,950.00 1,23,950.00 1,23,950.00 Motor Cycle(Maestro) 15 5,7796.77 8,670.00 2,7796.77 8,670.00 1,13,904.00 1,13,904.00 Inverter 15 5,89,781.00 5,89,781.00 7,59,360.00 7,59,360.00 7,59,360.00 7,59,360.00 1,13,904.00 1,13,904.00 Innova Crysta-7273 15 20,49,000.00 22,19,000.00 22,19,000.00 22,19,000.00 3,32,850.00 3,32,850.00 3,32,850.00 3,74,610.00 Maruti Swift-1254 15 8,50,106.00 8,50,106.00 8,50,106.00 1,27,516.00 1,27,516.00	13	tor	15	29,18,188.00			29,18,188.00	4,37,728.00			4,37,728.00	24,80,460.00
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 Vento car 15 6,80,841.00 1,22,350.00 1,23,950.00 1	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
Vento car 15 6,80,841.00 - - 6,80,841.00 1,02,126.00 - 1,02,126.00 Apple I-Phone 15 1,23,950.00 1 1,23,950.00 1 1,23,950.00 - 1,23,950.00 - 1,23,950.00 - 1,13,904.00 - - 1,13,904.00 - - 1,13,904.00 - - 1,13,904.00 -	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
Apple I-Phone 15 1,23,950.00 1 1,23,950.00 1 1,23,950.00 1 1,23,950.00 1 1,23,950.00 1 1,23,950.00 1 1,23,950.00 1 1,23,950.00 1 1 1,23,950.00 1	91	Vento car	15	6,80,841.00	•	•	6,80,841.00	1,02,126.00	•		1,02,126.00	5,78,715.00
Motor Cycle(Maestro) 15 57,796.77 8,670.00 . 57,796.77 8,670.00 . <	17	Apple I-Phone	15	1,23,950.00	P	V	1,23,950.00	18,593.00			18,593.00	1,05,357.00
Inverter 65,078.49 - 65,078.49 - 65,078.49 - 65,078.49 - 65,078.49 - 65,078.49 - - 65,078.49 - </td <th>19</th> <td>Motor Cycle(Maestro)</td> <td>15</td> <td>. 57,796.77</td> <td>•</td> <td></td> <td>57,796.77</td> <td>8,670.00</td> <td></td> <td>•</td> <td>8,670.00</td> <td>49,126.77</td>	19	Motor Cycle(Maestro)	15	. 57,796.77	•		57,796.77	8,670.00		•	8,670.00	49,126.77
Bolero Pick Up 15 - 5,89,781.00 5,89,781.00 - 88,467.00 Honda Amaze 15 - 7,59,360.00 7,59,360.00 - 1,13,904.00 Innova Crysta-7273 15 - 20,49,000.00 - 1,53,675.00 Innova Crysta-5500 15 - 4,97,400.00 - 74,610.00 Maruti Swift-1254 15 - - 4,97,400.00 - - Nissan Car-0700 15 - - 8,50,106.00 - - 74,610.00	20	Inverter	15	65,078.49			65,078.49	9,762.00			9,762.00	55,316.49
Honda Amaze 15 - 7,59,360.00 - - - 1,13,904.00 Innova Crysta-7273 15 - 20,49,000.00 - 1,53,675.00 - 1,53,675.00 Innova Crysta-5500 15 - - 4,97,400.00 - 74,610.00 Maruti Swift-1254 15 - 8,50,106.00 - - 74,610.00 Nissan Car-0700 15 - 8,50,106.00 - - 1,27,516.00	21	Bolero Pick Up	15.			5,89,781.00	5,89,781.00		,	88,467.00	88,467.00	5,01,314.00
Innova Crysta-7273 15 20,49,000.00 22,19,000.00 22,19,000.00 3,32,850.00 Innova Crysta-5500 15 - 4,97,400.00 - 74,610.00 Maruti Swift-1254 15 - 8,50,106.00 - 1,27,516.00 Nissan Car-0700 15 - 8,50,106.00 - 1,27,516.00	22	Honda Amaze	15		,	7,59,360.00	7,59,360.00	,		1,13,904.00	1,13,904.00	6,45,456.00
Innova Crysta-5500 15 - 22,19,000.00 - 3,32,850.00 Maruti Swift-1254 15 - 4,97,400.00 - 74,610.00 Nissan Car-0700 15 - 8,50,106.00 - 1,27,516.00	23	Innova Crysta-7273	15			,	20,49,000.00	,	1,53,675.00		1,53,675.00	18,95,325.00
Maruti Swift-1254 15 - - 4,97,400.00 - 74,610.00 Nissan Car-0700 15 - 8,50,106.00 - - 1,27,516.00	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
Nissan Car-0700 15 - 1,27,516.00 - 1,27,516.00	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

Director For Statwart Projects (P) Ltd

For Staiwart Projects (P) Ltd.

21,65,949.00	10,59,255.00 21,65,949.00 1,33,61,475.09 30,149.00 46,325.59
1.63.167.00	1,63,167.00
0001776	29,708.00
.0.+7+,12,CC,1 20.	- 76,474.59
.52 (0,61,698.02	.39
25.75,562.52	2,203.39
62,90,163.55	74,271.20
	. 40
SUB TOTAL	Compute & Spares
	29 C

Assets addition	uo	
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	Mercedez 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
Total		80,64,348.00

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	Amount (`)
Opening Deferred tax	- 1 00 42 220 15
WDV as per Company Act 2013	1,09,43,328.15
WDV as per Income Tax Act 1961	1,34,51,730.54
Timing Difference	25,08,402.39
Tax on above @25%	6,27,100.60
Add: Surcharge @10%	•
Tax & Surcharge	6,27,100.60
Add: EC & SHEC @ 4%	25,084.02
Total Deferred Tax ASSETS IN 19-20	6,52,184.62
Total Deferred Tax ASSETS IN 18-19	2,40,187.30
Net effect in profit & loss account in 19-20	4,11,997.32

ACCOUNTING ENTRY IN TALLY
DEFFERED TAX (B/S) DR
DEFFERED 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 Add : Disallowed Expenditure 27,86,011.21

Add: Depreciation as per Companies Act Less: Depreciation as per Income Tax Act 38,04,435.95 21,99,996.00

GROSS TOTAL INCOME

For Stalwart Project

43,90,451.16

Less:Deductions U/CH VIA

For Statwart Projects (P) Ltd.

TOTAL TAXABLE INCOME

For Stalwart Projects (P) Ltd.

00

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	11,41,517.30
Add:Interest u/s 234A	
Add:Interest u/s 234B	-
Add:Interest u/s 234C	-
	11,41,517.30
Less: TDS	3,42,674.00
Less: Advance Tax	5,00,000.00
Net Tax Payable	2,98,843.30
Less: Tax Paid U/s 140A	2,01,014.93
Balance Tax Payable/Refundable	97,828.37

Director

For Stalwart Projects (P) Ltd

Director

Behore

For Stalwart Projects (P) Ltd

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
A. CASH FLOW FROM OF ERATING ACTIVITIES	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		
OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CH	IANCES	59,46,607.18
ADJUSTMENT FOR		
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
CASH GENERATED FROM OPERATIONS		1,63,62,657.52
DIRECT TAXES PAID		
NET CASH FROM OPERATING ACTIVITIES	-	
B. CASH FLOW FROM INVESTING ACTIVITIES		
PURCHASE OF FIXED ASSETS	(92,57,175.79)	
INCREASE IN SHARE CAPITAL		
INCREASE IN SHARE APPLICATION MONEY		(92,57,175.79)
NET CASH FROM INVESTING ACTIVITIES		71,05,481.73
C. CASH FLOW FROM FININCING ACTIVITIES		
BORROWING FROM BANKS/OTHERS(LONG TERM)		0.00
REPAYMENTS OF BORROWINGS TO BANKS/OTHERS		71.05.401.73
NET CASH FROM FINANCING ACTIVITIES		71,05,481.73
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALE	NTS (A+B+C)	
CASH AND CASH EQUIVALENTS AT THE BEGINGING OF THE Y	EAR	4,86,521.12
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		75,92,002.85
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END	OF THE YEAR.	
CASH ÍN 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)

(CA L.Bera)

M.No:060719

PLACE:BHUBANESWAR DATE:18.12.2020 For Stalwart Projects (P) Ltd\

Director Director

Director

For Stalwart Projects (P) Ltd.

For Stalwart Projects (P) ted.

Director pizecto:

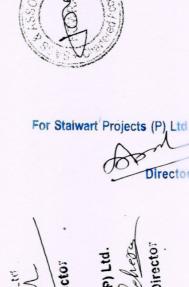
Prev. year: 2019-20 Ass. Year: 2020-21

> 39,00,000.00 24,00,000.00 15,00,000.00 Amount(Rs) Director Remuneration Director Remuneration Head of Payment TOTAL AILPS2715B AEEPB3061N PAN No. SHARAT KUMAR SAHU SAMINA BEHERA Name

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

Annexure-3

							-			lire	cto	r						
Amount of tax deducted not deposited to the credit of the central government out of (6) and (8)	10																	
Amount of Tax deducted or collected on (8)	6	1,77,060.00	9,270.00	28,640.00	1,77,060.00	79,495.00	20,400.00	1,77,060.00	1,40,000.00	10,000.00	32,300.00	1,77,060.00	2,23,190.00	36,000.00	1,00,000.00	89,550.00	35,100.00	
Total amount on which tax was deducted or collected at less than specified rate out of (7)	8																	
Amount Tax deducted or collected out of (6)	7	1,77,060.00	9,270.00	28,640.00	1,77,060.00	79,495.00	20,400.00	1,77,060.00	1,40,000.00	10,000.00	32,300.00	1,77,060.00	2,23,190.00	36,000.00	1,00,000.00	89,550.00	35,100.00	
Total amount on which tax was required to be deducted or	9		1%	10%		1%	10%		1%	10%	10%		1%	2%	10%	10%	10%	
Fotal amount on which tax was required to be deducted or collected out of	22	7,97,940.00	9,27,000.00	2,86,400.00	7,97,940.00	79,49,500.00	2,04,000.00	7,97,940.00	1,40,00,000.00	1,00,000.00	3,23,000.00	7,97,940.00	2,23,19,000.00	18,00,000.00	10,00,000.00	8,95,500.00	3,51,000.00	thiwart Projects (P) Ltd.
Total Amount of Payament or receipt of the nature specified in column (3)	4	7,97,940.00	9,27,000.00	2,86,400.00	7,97,940.00	79,49,500.00	2,04,000.00	7,97,940.00	1,40,00,000.00	1,00,000.00	3,23,000.00	7,97,940.00	2,23,19,000.00	18,00,000.00	10,00,000.00	8,95,500.00	3,51,000.00	F .: Stehwart Pro
Nature of Payament	3	92B	194C	1941	92B	194C	1941	92B	194C	194J	1941	92B	194C	194C	194J	194A	1997 (3)	1
Section	2	24Q1	26Q1	26Q1	24Q2	26Q2	26Q2	24Q3	26Q3	26Q3	26Q3	2404	26Q4	26Q4	26Q4	26Q4	573A 2604 (P) [184]	ziwar: rioje
Tax deduction and collection account number	1	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	BBNS06573A	50.01



statement of tax Whether the

deducted or collected contains

furnishig, if furnished

Date of

Due date of furnishing

Typ of Form

and collection Tax deduction

number (TAN)

account

YES YES YES YES YES YES YES YES

30-07-2019

30-07-2019 31-10-2019

31-07-2019 31-10-2019 31-10-2019

BBNS06573A BBNS06573A

24Q2 2602 24Q3 26Q3 24Q4 26Q4

BBNS06573A

BBNS06573A BBNS06573A **BBNS06573A BBNS06573A**

31-07-2019

24Q1 26Q1

BBNS06573A

31-10-2019

14-03-2020 14-03-2020 05-08-2020 05-08-2020

31-01-2020 31-01-2020 31-07-2020 31-07-2020 Sirector

Director

Director

For Steiwart Projects (P) Ltd.

For Stalwart Projects (P) Ltd