

# DWARIKA & ASSOCIATES CHARTERED ACCOUNTANTS

## **Independent Auditors' Report**

To
The Members
Alishan Realcon Private Limited
Plot No-262, Sahid Nagar,
Bhubaneswar, Odisha-751007

## Report on the financial statements

We have audited the accompanying financial statements of Alishan Realcon Private Limited ("the company"), which comprise the Balance sheet as at March 31, 2019 and the statement of profit and loss for the year then ended and a summary of significant accounting policies and other explanatory information

### Management's Responsibility for the financial statements

Management is responsible for 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 standards referred to in sub-section (3C) of section 211 of the companies Act, 1956(" the Act") read with the General Circular 15/2013 Dated 13<sup>th</sup> September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the companies Act, 2013 and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

As audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's Internal Control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

## **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance sheet, of the state of affairs of the company as at March 31, 2019; and
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date;

## **Report on other Legal and Regulatory Requirements**

1.As required by the Companies (Auditor's Report)order, 2003 ("the order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the order is not applicable on the company

- 2. As required by section 227(3) of the Act, we report that:
- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- c. The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance Sheet and the statement of Profit and Loss comply with the Accounting standards notified under the Act read with the General Circular 15/2013 dated 13<sup>th</sup> September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013.
- e. On the basis of written representations received from the directors as on March 31, 2019, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the companies Act, 1956.

Place: Bhubaneswar DATE: 05/09/2019

For DWARIKA & ASSOCIATES
Chartered Accountants

**Partner** 

(CA Dwarika Swain)

(M. No. 304162)

# FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of ALISHAN REALCON PRIVATE LIMITED 262, SAHID NAGAR, BHUBANESWAR, ORISSA, 751007 AADCA5451D was conducted by Us DWARIKA AND ASSOCIATES in pursuance of the provisions of the INCOME TAX ACT 1961 Act, and We annex here to a copy of Our audit report dated 05/09/2019 along with a copy cach of
  - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019

(b) the audited balance sheet as at, 31/03/2019; 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>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</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

Sl Qualifi No.	cation Type	Observations/Qualifications	
Place Date	BHUBANESWAR 05/09/2019	Name Membership Number FRN (Firm Registration Number) Address	DWARIKA SWAIN 304162 328230E CM-8, 3RD FLOOR/, VSS NAGAR, BH UBANESWAR, ORISSA, 751007
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## FORM NO. 3CD

# $[Sce\ rule\ 6G(2)]$ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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		S.No.	Date of	Amount	Vature	of Name	of F	AN	of A	ldress Li	ne Address	City	or To	wn Pinc	ode	
			payment	of p	ayment	the pay	ee t	he	1		Line 2	or I	istrict			
				payment			p	ayee,i	f							
							a	valiab	le							
		(B) D	etails of p	ayment o	n which	tax has be	en de	ducte	d but h	as not be	en paid on	or before	the d	ue date	specif	ied in
			ection (1)							100 M	MANUAL PROPERTY OF THE PARTY OF		S STATE OF THE STA			
			Date of			Name o	f PA	N of	Addre	ss Addr	ess City o	r Pinco	de Ar	nount	Amou	nt out
			payment		of	the	the		Line 1			1	of	-		(VI)
			1 2		paymen	t paver	pay	ee,if			District		de	ducted		
						1	-	liable						1	any	,
(iii	) as pa	ayment	t referred	to in sub-	clause (ib	)					1					
						evy is not	dedu	cted:								
			Date of			of Name	-	PAN	of	Address	Line Addre	ss C	ity	or Pin	ıcode	
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							paye	ee,if							
	(B) D	etails of no	nyment.	on whiel	h lova	, bac ba		A STATE OF THE PARTY OF T	hac	not been	paid on o	r before	a the due	data	specified in
		ection (1)			ii ievj	lias uci	en deduci	cu vu	. IIas	not been	paid on o	DEIOL	t the due	uaic s	specifica in
		Date of			o IN	Jame of	PAN of	E Add	race I	Address	City or	Dinco	da Amo	ant A	Amount ou
	J.140.	payment	of	of paym	tl	he	the payee,if	Line		Line 2	Town or District		of I	evy o	
			p		P		avaliable							1	ny
(iv) fring	e bene	fit tax und	er sub-c	lause (ic	(:)						1	L			1
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		ense fee, se			nder s	ub-claus	se (iib).								
		able outsid						etc. ur	der s	sub-clause	(iii).				
	S.No.			ount of					and the local division in which the local division is not as a second	ss Line 1		s IC	City	Pir	ncode
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(viii) pay	yment t	o PF /othe	r fund e	tc. unde	r sub-	clause (	iv)			***************************************					1
		employer						***************************************							1
								salary,	bon	us, comm	ission or	remune	eration in	admis	sible under
		O(ba) and					•								
	S.No.	Particular	s Sec	ction		Amou to P/I	unt debite		iount missi		Amoun	-	Re	emarks	š
(d) Disal	llowan	ce/deemed	income	under s	ection	40A(3)	): #6	-							
expe	nditure	basis of t covered u	nder sec	tion 40A	(3) re	ead with	rule 6DD	were	ther i	relevant of by accou	locuments int payee o	/evider cheque	ce, whet	ther th	ie Yes
	S.No.	Date Of I	Payment	Nature	2	Of A	mount in	Rs	Na	me of the	payee	P	ermanent		Account
				Paymo	ent	2.7			1				umber o zailable	of the	payee, if
(B) C	n the b	asis of the	examina	ation of l	oooks	of accou	unt and ot	her rel	evani	documer	ts/eviden	ce, whe	ther the p	aymer	nt Yes
refer	red to i	n section 4	0A(3A)	read wi	th rul	e 6DD v	vere made	by ac	coun	t payee cl	neque drav	vn on a	bank or	accour	nt
paye	e bank	draft If n	ot, pleas	se furnis	h the	details	of amou	nt dee	med	to be the	profits ar	nd gain	s of busi	ness c	n
profe	ession u	ınder secti	on 40A(	3A)		\$ grove on	ta Arest	A.	1)	77					
'	S.No.	Date Of I	Payment	Nature Payme	- 187 y	Of A	mount in	Rs	Nan	ne of the	payee			of the	Account e payee, if
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AND DESCRIPTION OF THE PERSON		Nature O			ing /	C 4	144	4			nount in R		1 . 4	4- 1	
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-		t of profit		And the same of th									10		
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20 (1)(1)		Section	ming til	o previo	as ye	-LI		No	hire -	of liability	7		during the same training of the same		Amount
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26 (i)(E	3)(a)	Paid	on or befo	ore the du	e date for	furnishing	g the retu	rn of ir	ncome of t	he previo	us year un	der section	n 139(1)
	S.No.	Section	Page 100 cm/ 101 mo	The second secon		W-116011 W	Nati	are of l	iability				Amount
	Nil												
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d	luring	the previous	year.(This C	lause is k	ept in abey	ance till 3	31st March	, 2020)				
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P tt	vill Particulation	Name of the lender or depositor  ulars of each sevious year:- Name of the whom specific	Address the lender depositor pecified sum person from	of Perm or Acco Num avail the a the le depo	nanent bunt liber(if lable with lassessee) of ender or the sistor  nount excee  of the p	Amount of loar or deposit taken of accepted accepted accepted Accepted Accepted Number 1 and 1 a	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the acceptance at any during previous years. Amount of specified sum	ng wa or time by the or year or elected system ba	hether than or deposes take accepted the cheque bank drause of the certonic earing stem rough account the CSS taken of the certonic earling stem rough account the certonic earling stem or the certonic earling stem o	le In common was done by che bank whether same work or by an a payee or an payee draft.	ase to redeped take accepted account a
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P tt	vill Particulation	Name of the lender or depositor  ulars of each sevious year:- Name of the whom specific	Address the lender depositor pecified sum person from	of Perm or Acco Num avail the a the le depo	nanent bunt liber(if lable with lassessee) of ender or the sistor  nount excee  of the p	Amount of load or deposit taken of accepted accepted accepted Nu av wii ass the	Whether the loan or deposit was squared up during the previous year limit speciment count amber (if ailable the sessee) of	Maximun amount outstanding in the accepted at any during previous years.  Amount of specified sum taken or accepted	ng was or time by or or elected system ba	hether them or deposed accepted bank drause of the determined by the determined by the desired by the desired by the desired by the determined by the desired by the desired by the determined by the desired by the des	le In control was done by check whether same work or an payee draft.  or accepted aken or by chequeraft, who ame war accepted are war accepted	ase to deport take accept according according according according accepta acce
P tt	vill Particulation	Name of the lender or depositor  ulars of each sevious year:- Name of the whom specific	Address the lender depositor pecified sum person from	of Perm or Acco Num avail the a the le depo	nanent bunt liber(if lable with lassessee) of ender or the sistor  nount excee  of the p	Amount of load or deposit taken of accepted accepted load or deposit taken of accepted load or accepted load	Whether the loan or deposit r was squared up during the previous year limit specimenant ecount ember (if ailable the the sessee) of the person om whom	Maximum amount outstanding in the accepted at any during previous years.  Amount of specified sum taken or accepted	tion 269  Whether specific was ta accepte cheque draft of electering	hether the an or depose is take accepted the cheque bank drause of ectronic earing stem rough in account account of the distance of the distan	le In control loan of was done by che bank of by an a payee or an payee draft.  or accepted aken or by cheque araft, who ame was not accepted aken or accepted accepted aken or accepted accepted aken or accepted aken or accepted accepted accepted aken or accepted aken or accepted aken or accepted accepted accepted aken or accepted accep	ase to take accepted according according according according according according according accepted ac
P tt	vill Particulation	Name of the lender or depositor  ulars of each sevious year:- Name of the whom specific	Address the lender depositor pecified sum person from	of Perm or Acco Num avail the a the le depo	nanent bunt liber(if lable with lassessee) of ender or the sistor  nount excee  of the p	Amount of load or deposit taken of accepted accepted accepted Accepted Nu av with from spirits and accepted acc	Whether the loan or deposit was squared up during the previous year limit speciment in the sessee) of e person on whom ecified	Maximum amount outstanding in the accepted at any during previous years.  Amount of specified sum taken or accepted	tion 269  Whether specifies was ta accepte cheque draft of elearing through	hether than or deposes take accepted the cheque bank drause of the certonic earing stem rough account of the certonic ear the last sum saken or the	le In con loan of was dor le by che bank whether same work or an payee draft.  The control of th	ase to deport take accepted account take accepted to bar accepted to take accepted account take accepted to the accepted account take accepted accepted to the accepted accepted accepted to the accepted ac
P tt	vill Particulation	Name of the lender or depositor  ulars of each sevious year:- Name of the whom specific	Address the lender depositor pecified sum person from	of Perm or Acco Num avail the a the le depo	nanent bunt liber(if lable with lassessee) of ender or the sistor  nount excee  of the p	Amount of load or deposit taken of accepted Acce	Whether the loan or deposit was squared up during the previous year limit speciment ecount umber (if ailable the sessee) of e person om whom ecified m is	Maximum amount outstanding in the accepted at any during previous years.  Amount of specified sum taken or accepted	tion 269  Whether specific was ta accepte cheque draft of electering	hether than or deposes take accepted the cheque bank drause of the certonic earing stem rough account of the design of the desig	le In control loan of was done by checked or an payee draft.  The control loan of was done by an an payee draft.  The control loan of was done by an an payee draft.  The control loan of was done by an accepted aken or accepted aken or accepted aken or accepted and account decount decou	ase to take accepted according according according according according according according according accepted according accepted according accepted according accepted according accepted according accepted accep
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31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person,

		.1 1 1	to the contract of the contrac								
		through a ba					Tax	al	<del></del>		1-
		Payer	Address of th		Number available assessee) Payer	(i) with the of the	transaction			t of Receipt	receipt
1 b(b)	Partici	ulars of each r	eceipt in an ar	mount ex	xceeding th	e limit s	pecified in secti	on 269	ST, in a	ggregate fro	om a person i
	receiv	or in respect o ed by a chequ us year :-	of a single tran ne or bank dra	aft, not b	or in respect being an ac	t of tran count pa	sactions relating yee cheque or	g to one an acce	e event o ount pay	or occasion yee bank dr	from a person aft, during the
	S.No.	Name of the	Payer	Addres	s of the pay	er er	Permanent Number (if a the assessee) of	vailable	e with	Amount of F	Receipt
31 b(c)	in a da otherw year :-	y or in respectivise than by a c	ct of a single to cheque or bank	ransactio	on or in resp	ect of t	limit specified i ansactions relat earing system th	ting to	one ever	nt or occasio	on to a person
	S.No.	Name of the Payee	Address of payee		Permanent Number available vassessee) Payee	(it	transaction	1	Amount Paymen		Date of Payment
31 b(d)	Particu	ılars of each p	ayment in an	amount	exceeding t	he limit	specified in sec	tion 26	9ST, in	aggregate to	o a person in a
	by a cl	neque or bank	draft, not bein		ount payee	cheque o	tions relating to r an account pay	yee ban			revious year :-
								Α -			at of Dayson and
		Name of the			s of the pay		Permanent Number (if a the assessee) of	vailable of the P	ayee		nt of Payment
Compan of perso	ars at (t y, a pos	pa), (bb), (bc) a st office saving red to in Notil	and (bd) need i gs bank, a coo fication No. S.	not be gir perative O. 2065	ven in the country bank or in the (E) dated 30	ase of rethe case and July, 2	Number (if a the assessee) ceipt by or paym of transactions r	vailable of the P nent to a referred	a Govern to in se	nment comp	any, a banking S or in the case
Compan of perso	ars at (l y, a pos is refer Particu	oa), (bb), (bc) ast office saving red to in Notif lars of each r	and (bd) need i gs bank, a coo fication No. S. epayment of I	not be gir perative O. 2065 loan or d	ven in the cale bank or in the (E) dated 3 deposit or an arrangement of the cale based on the cale bas	ase of rethe case and July, 2	Number (if and the assessee) of transactions represented the second seco	vailable of the P nent to a referred	a Govern to in se	nment comp	any, a banking S or in the case
Compan of perso	ars at (t y, a pos ns refer Particu in sect	oa), (bb), (bc) ast office saving red to in Notifulars of each reion 269T mad	and (bd) need ags bank, a coopfication No. S. repayment of le during the p	not be give perative O. 2065 loan or derevious	ven in the cabank or in the (E) dated 3a leposit or any year:—	ase of recithe case of July, 2 my speci	Number (if and the assessee) of the assessee of the payment of transactions in (2017).	vailable of the P nent to a referred an amo	e with ayee a Govern I to in se	nment comp ection 269SS eceding the	any, a banking S or in the case limit specified
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Compan of personal c	ars at (ly, a position position section sectio	pa), (bb), (bc) a st office saving red to in Notifulars of each r ion 269T mad Name of the payee	and (bd) need in gs bank, a cooperation No. S. repayment of leed during the properation of the during the properation of the properation of the during	not be girperative O. 2065 loan or derevious y	ven in the cobank or in the cobank or in the (E) dated 30 deposit or anyear:—  Permanent Account Number(i available with the assessee) of the payee	ase of recible case of July, Iny special Amount of the frepaym	Number (if at the assessee) of the assessee) of the assessee o	wailable of the P nent to a referred an amo  Wheth repayr was by or draft of ele clearir systen throug bank a	e with ayee a Govern to in second to in seco	In case the was made bank draft same was account pa an accound draft.	any, a banking or in the case limit specified he repayment by cheque or, whether the repaid by anyee cheque of payee bank
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Compan	ars at (by, a possis referier in sect S.No.  Nill Particu 269T riduring	pa), (bb), (bc) ast office saving red to in Notifilars of each rion 269T mad Name of the payee	and (bd) need in gs bank, a cooplication No. S. repayment of le during the properties of the le during the le duri	not be giperative O. 2065 loan or derevious yeare payee	ven in the company to the payer in the count in the assesse of the payer in the pay	ase of recible case of July, Iny special Amount of the frepayment	Number (if and the assessee) of the assessee) of the assessee	wailable of the P nent to a referred an amo  Wheth repayr was by or draft of ele clearir systen throug bank a  int exce clearin nt Nun	e with ayee a Govern to in second to in seco	In case the was made bank draft same was account pa an account draft.  The limit speciment through a contract of loan contrac	any, a banking or in the case limit specified he repayment by cheque or, whether the repaid by anyee cheque of payee bank account of repayment or deposit or fied advance therwise than que or bank ac of electronic stem through ant during the

tak or	en or Provi	Nil Particular acceptoncial A	ed from Go et)	and (e)	need not be	ent compan	e case of a	availa payer a repa g con	yment o	of any loan	or any depo	of loan or my specification of the eceived by early draft was eccount pay during the proposition of the osit or specification of the shed by a feature of the control of the shed by a feature of the control of the con	f repayment deposit or ied advance a cheque or thich is not an ree cheque or ee bank draft revious year. ified advance Central, State
32	а	-	Assessmen Year		l loss or depr ature of loss/		Amour as returne	nt A	mount ference mount		ed (give R t order)		
		Nil											
32	Ь		ses incurred		holding of the other than the previous								
32	С	Wheth	er the asses	see has i	ncurred any	speculation	loss refe	rred t	o in sec	tion 73 du	ing the prev	vious year.	No
(S.L.)			please furnis	sh the	134	and the second	~ 1						
20	1	details		1				70,3	72 4		_C	16 - 1 1 1	I TAT
32	a		the previou		incurred an	y loss refer	rea to in	secno	n /3A	in respect	or any spec	citied busin	less No
	<u> </u>		please furnis										
		of the		(N		LINK	1		(M)				
32	e				se state that v		company	is dee	emed to	be carrying	on a specu	lation busin	ess No
					to section 73		27		1111				
					tails of specu	lation loss if	fany		XII.		Messee-John Solder-Throughout		
22	C4		ed during th				lan Charata	- X/X A	ACI:	to III (Co	eties 10A	Castian 10/	ANING
33			and the second s	leduction	ns, if any adr	Marie Company of the	ier Chapte	T V L	Vor Cha	ipier III (Se	cuon IUA,	Section 10F	A) NO
	Nil Nil	. Secti	on		Amount	7 40	1	7 1					
34	Subsect Co.		er the asses BB, if yes p		quired to de	duct or coll	ect tax as	per t	he prov	isions of C	hapter XVI	I-B or Chap	oter No
		S.No.			Nature of	Total	Total	To	tal	Amount	Total	Amount	Amount of
			deduction		payment	amount of	amount	am	ount	of tax	amount	of tax	tax
			and				The second secon	COOK BUILDING		deducted	on which	deducted	deducted or
			collection	Bernand Branch		or receipt		s tax	Annual Control of the	1	tax was		collected
			Account		1000		required	1	lucted	collected	deducted	collected	not
			Number			nature	10009	e or		out of (6)	or	on (8) .	deposited
			(TAN)			specified	deducted		lected		collected		to the
						in column	1	at	1		at less		credit of
						(3)	collected	-	ecified		than		the Central
							out of (4)	220 1	e out of		specified		Governmen
								(5)			rate out of		out of (6)
		Nil			L		L			L	(7)		and (8)
34	b		er the asses	see is re	quired to fur	nish the stat	ement of	tax de	ducted	or tax colle	cted. If ves	Please furr	nish No
37		the de		000 10 101	7	and the stat	VIIIVIII VI	-was ut	auoiou	or was come	-10u. 11 yes,	- IVADV IAII	
		S.No.		action T	ype of Form	Due o	late for	Date	of	Whether t	he statemen	nt of If	not, please
				ection	71	furnishi	1		shing,		ed or colle	1	
		ĺ	Account						-	contains in	formation a	bout detail	s/
			Number (T	AN)						all det	ails/transac	tions transa	actions which
										which are	required t	o be are no	ot reported
										reported			- 61
		Nil											
34	c				able to pay in								
		S.No.									of column	(2) along	with date of
			Account N	umber (	TAN)	under		1.4	aymen	Commence of the Control of the Contr			
						201(1A)/	206C(7)	is A	Amount		Dates of pa	yment	
						payable					×		

	Nil											
35 a	In the	case of a trading	concern,	, give qua	ntitative	details or	f prinicipal it	ems of go	oods trade	d		
	S.No.	Item Name		Unit			Opening stock	Purchas es during the previous year	during the previous	Closing	stock	Shortage excess, if any
261	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O	<u> </u>	<del></del>			1	. '1 C.1				C 1 1	1 1 .
35 b	and by	case of a manufac -products :-	turing co	oncern, gi	ive quant	itative de	tails of the pr	incipal it	ems of rav	v materia	is, finished	1 products
35 bA		naterials :										
	S.No.	Item Name	Unit	Opening stock	Purchas during previous	the	Consumption during the previous year		Closing stock	*Yield of finished products	age of yield	Shortage excess, if any
35 bB		ed products:							-		W. C. W.	
33 00		Item Name	Unit	Opening stock	gPurchas during previou	the	Quantity manufactur- ed during the previous year	previou	uring the s year	Closing	stock	Shortage excess, if any
	Nil	<u> </u>	111		94.554	99						200
35 bC		oducts:	M							794 - 200		
	S.No.	Item Name	Unit	stock	gPurchas during previou	the s year	Quantity manufactur- ed during the previous year	previou	uring the s year	Closing	stock	Shortage excess, if any
	Nil		32.75	1979	Dec. 5	-20		L		1	· (************************************	
36 In th	ne case o	of a domestic com	pany, d	etails of t	ax on dis	tributed 1	profits under	section 1	15-0 in tl	he follow	ing forms	:-
A(a)	Nil Wheth	(a) Total amount of distributed profits  er the assessee h (22) of section 2	reducti referred section O(1A)	ion as d to in 1 115- (i)	reduction referred section O(1A)(i	on as l to in 115- ii)	thereon	Āi	mount	Da	tes of pay	ment
A (b)		please furnish th		ring dotail	la.		······································				-	1
A(b)	S.No.	Amount received			18.		Date of	receipt				
20/337	Nil		. 1									Tat.
If y	es, give	y cost audit was c	y, of dis	squalificat						Managara ay sa	B	No
		/value/quantity as						and the second of the second				Tat_
If y	es, give	y audit was condu the details, if an	y, of dis	squalificat	tion or d	isagreem	ent on any					No
Annual Control of the		/value/quantity as y audit was cond						94 in rel	ation to v	aluation	of taxable	No
serv	ices as i	may be reported/i	dentified	d by the a	uditor							
		the details, if any value/quantity as										
40 Det	ails rega	rding turnover, g	ross prot					ling prev	ious year:			
No Par	ticulars	Previous Yea	r				Preceding	previous	Year			
	al turnov ne assess					5716703	2					29868541
b Gro	ss profi	Contract of the contract of th	0	5716	7032 0.0	00 %		0	2	29868541	0.00 %	W
c Net	profit nover	/ 515	454	5716	7032 0.9	90 %		452303	2	29868541	1.51 %	

d	Stock	r_in_	3058	6564	57167032	52 5	0.0/	240	49500	20	868541	11170	1 0/
u	Trade		/ 3036	0304	3/10/032	33.3	0 76	343	49300	29	000341	117.0	1 70
	Turn		1										
e	Mate					%						%	
		umed/				/0						70	
	Finis												
	good	W. W. C.											
	produ												
T			uired to be furni	shed for pr	incinal items	of or	onds tradeo	or manufa	actured o	r services	rendere	d)	
41	Pleas	e furni	sh the details of	demand ra	ised or refun	d issi	ed during	the previou	is vear i	nder any t	av lawe	other	than Income-
•			of and Wealth ta							muci any t	an iaws	Oute	dian income-
	1		Financial year					Demand D	and the same of th	demand	Amour	nt	Remarks
		D.110.		and/ law	e or omer r	THE PERSON NAMED IN	ised/Refur		ised/refu	STATES OF THE PROPERTY AND ADDRESS OF THE	Allioui	ıı	Remarks
			refund relates to				ceived)		ceived	illu			
		Nil							001104				
42	A(a)	Wheth	er the assessee i	s required	to furnish sta	teme	nt in Form	No.61 or F	orm No.	61A or Fo	orm No.	61B?	No
			please furnish t										
			A		Due date	for	Date of	furnishing,	Whethe	r the	Form I	fnot. p	lease furnish
		CONTRACTOR OF THE PARTY OF	Department Fo	-	furnishing		if furnish		contain				the details/
		1 1	Reporting						about		- 1		tions which
			Entity		- Company				transact	tions whic			
			Identification						1	d to be repo			•
			Number				100						
43	A(a)	Wheth	er the assessee	or its paren	t entity or all	ernate	e reporting	entity is li	able to f	urnish the	report a	s refer	red No
	87/13		ub-section (2) of				g Y						
	A(b)	If yes,	please furnish t	he followin	g details:			1111		200.00.0000.0000.0000.0000			
		S.No.	Whether report	has Name	of parent en	tity	Name	of altern	ate Date	e of furni	shing		
			been furnished	by	141		reporting		(if of re				
			the assessee or	its	d Bi		applicable	e)					
			parent entity of	an	4		3	A.A.	- 1				
			alternate repor	ting	1			- 1/1/					
			entity		Held	न व्यान		M					
	A(c)		due, please ent							A			
44		Break	-up of total expe	enditure of	entities regis	stered	or not reg	istered und	der the C	GST:(This	Clause	is kept	in abeyance
			st March, 2020)	1		स्याः	and the state of t	A STATE OF THE PARTY OF THE PAR			MARCH TO THE PARTY OF THE PARTY		
	No	S.No.	Total amour	t Expendi	ture in respec	ct of e	ntities reg	istered und	er GST			Expend	liture
			of Expenditur	e Relating	to goods Re	lating	to entities	Relating	to Tota	al paymer	nt to 1	relating	to entities
		100	incurred durin	g or	services fal	ling	under	other	regi	stered enti	ties 1	not reg	istered under
			the year	exempt	from con	mposi	ition	registered	50°	A STATE OF THE PARTY OF THE PAR	(	GST	
				GST	sch	ieme		entities	100				
							September 1						
								Name and Park					
												•	

Place Date

BHUBANESWAR

05/09/2019

Name

DWARIKA SWAIN

Membership Number

304162

FRN (Firm Registration Number) 328230E

Address

CM-8, 3RD FLOOR/, VSS NAGAR, BH UBANESWAR, ORISSA, 751007,

Form Filing Details		
Revision/Original	Original	

					Addit	ion Details(F	rom Point No. 18)			
Description	of Sl.No	Date	of	Date	put to	Amount	Adjustn	nent on account	of	Total Amount
Block of Assets		Purchase	1	use			MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures Fittings @ 10%	&									

# Alishan Realcon Pvt Ltd. 262, Saheed Nagar

Bhubaneswar

## **Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31	-Mar-2019	Assets	as at 31	-Mar-2019
Capital Account		1,89,57,419.13	Part Control of the C		11,17,554.89
Reserves & Surplus	45,57,419.13		Computer	13,590.70	
SHARE CAPITAL (BABITA DASH)	4,00,000.00		Electrical Equipment	2,62,506.76	
SHARE CAPITAL (MANOJ DASH)	1,40,00,000.00		Furniture & Fixture	1,14,928.30	
			Office Equipment	49,872.39	
Loans (Liability)		12,03,447.00	Vehicle	6,76,656.74	
Secured Loans	4,90,024.00				
Unsecured Loans	7,13,423.00		Current Assets Closing Stock		5,61,39,333.31
Current Liabilities		3,65,80,568.32	Cash-in-hand	1,36,705.85	
<b>Duties &amp; Taxes</b>	(-)3,83,474.50		Bank Accounts	2,11,775.46	
Provisions	90,100.00		ADVANCES PAID AGAINST PURCHASE OF LAND	2,42,24,028.00	
Sundry Creditors	78,31,957.86		Basudev Biswal	79,214.00	*
ADVANCE AGAINST SALE OF APPARTMENT	56,06,050.00		Deffered Tax Asset	3,79,749.39	
ADVANCE AGAINST SALE OF DUPLEX HOUSE	54,45,737.00		Inventories	3,05,86,563.61	
ADVANCES AGAINST SALE OF LAND	92,58,276.50		SALARY ADVANCE	10,000.00	
Bikram Singh	20,000.00		Security Deposit (Electrical)	29,840.00	
Jena Constructions.	3,14,250.00		TDS Receivable	42,841.00	
Lingaraj Prusty (PHD)	3,18,608.00		Work in Progress	4,38,616.00	
Madrass Bhaina	3,00,000.00				
Rajendra Kumar Mishra (Kuna)	1,70,000.00		Misc. Expenses (ASSET)		
ROC	5,000.00				
Salary Payable	20,20,897.50				
Service Tax Payble	48,47,241.00		*		
Simanchal Panda	2,50,000.00				
Sukanta Kumar Panda	1,00,000.00				
TDS Payable A/C	7,43,614.96				
TDS PENALTY	(-)3,57,690.00				
Profit & Loss A/c		5,15,453.75			
Opening Balance					
Current Period	5,15,453.75				
Total		5,72,56,888.20	Total		5,72,56,888.20

# Alishan Realcon Pvt Ltd.

262, Saheed Nagar Bhubaneswar

# Profit & Loss A/c 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to	31-Mar-2019	Particulars	1-Apr-2018 to	31-Mar-2019
Purchase Accounts PURCHASE	69,12,839.00	69,12,839.00	Sales Accounts  ACCRETION/DEPLETION/IN CLOSING STOCK  Sales	(-)43,62,935.46 1,23,68,956.00	80,06,020.54
Direct Expenses		3,74,02,576.81	Gaios		
CREDAI .	20,000.00		Direct Incomes		3,91,53,881.14
PROJECT DEVELOPMENT EXPENSES	3,75,47,228.81		Contract Against Construction	3,91,53,881.14	-,,,
Purchase of Stamp Paper	(-)1,12,085.00				
REGISTRATION EXPENSES	(-)52,567.00		Indirect Incomes MISCELLANEOUS INCOME	15,149.00	52,15,149.00
Indirect Expenses		75,44,181.12	12 (20 E/2) 00 (20 E/2) (20 E/	52,00,000.00	
Audit Fee	60,000.00	10,77,101.12	THO IT OF LINE GILLIGHLINES	02,00,000.00	
Bank Charges	52,201.42				
Bonus Comission & Incentive	4,43,930.00				
Business Promotion	58,500.00				
CAR INSURANCE	26,390.00				
Consultancy Fees	1,26,000.00				
Current Tax	1,65,173.04				
Depreciation	4,73,345.73				
Donation & Subscription	1,64,152.00				
Electricity Charges	2,41,311.00				
Employee Welfare Expenses	1,11,433.00				
Fuel Expenses	1,11,185.00				
Gift	52,990.00				
Interest on OD	30,927.00				
Legal Expns.	7,41,362.00				
Misc Exp	86,420.00				
Newspaper & Periodicals	1,610.00				
Office Rent	2,40,000.00				
Postage & Telegram	3,592.00				
Printing & Stationary	99,513.00				
Professional Fees & Plan Approval	1,000.00				
Puja Expenses	63,700.00				
Repair & Maintance	84,104.93				•
ROC FILING FEES	70,000.00				
Salary	33,31,300.00				
Site Visit Expns.	53,100.00				
Telephone Expenses	4,141.00				
Transportation Chg	1,39,420.00				
Travelling & Convenance	53,842.00				
Watch N Ward Charges	4,50,000.00	I - = -			
Water Bill	3,538.00				
Nett Profit		5,15,453.75			
Total		5,23,75,050.68	Total	***************************************	5,23,75,050.68

# ALISHAN REALCON PRIVATE LIMITED 262, SAHID NAGAR, BHUBANESWAR-751007

#### Balance Sheet as at 31.03.2019

				(Amount in Rupees)
SI.n	Particulars	Note No.	Figures as at the end	Figures as at the end
0.			of current reporting	of the previous
			period	reporting period
1.	EQUITY AND LIABILITIES			
	(1) Shareholders' funds			
	(a)Share capital	1	14,400,000.00	210,000.00
	(b)Reserves and surplus	2	5,072,872.88	4,557,419.13
	(c)Money received against share warrants	3		-
	(2) Share application money pending allotment	4	-	_
	(3) Non-current liabilities			
	(a)Long-term borrowings	5	1,203,447.00	11,745,168.50
	(b)Deferred tax liablities (Net)	6	-	-
	(c)Other Long-term liabilities	7	-	-
	(d)Long term Provisions	8	-	-
	(4) Current Liabilities			
	(a)Short-term borrowings	9	20,310,063.50	37,589,384.00
	(b)Trade Payables	10	2,020,897.50	3,445,415.00
	(c)Other current liabilities	11	9,304,815.86	12,600,685.22
	(d)Short-term provision	12	5,685,955.96	5,419,158.00
	TOTAL		57,998,052.70	75,567,229.85
11.	ASSETS			
	(1) Non-Current assets			
	(a)Fixed assets			
	(i) Tangible assets	13	1,117,554.89	1,567,246.40
	(ii) Intangible assets	14	-	-
	(iii) Capital work-in-progress	15		_
	(iv) Intangible assets under development	16		
	(b)Non-Current Investments	17		-
	(c )Deferred tax assets (net)	-18	379,749.39	305,391.43
	(d)Long-term loans and advances	19		-
	(e)Other non-current assets	20		=
	(2) Current assets			
	(a) Current investments	21	-	-
	(b)Inventories	22	30,586,563.61	34,949,499.07
	(c )Trade receivables	23	357,690.00	-
	(d)Cash and cash equivalents	24	348,481.31	569,286.23
	(e)Short-term loans and advances	25	24,751,858.00	37,876,237.00
	(f)Other current assets	26	456,155.50	299,569.72
	TOTAL		57,998,052.70	75,567,229.85

For DWARIKA & ASSOCIATES
Chartered Accountants
Firm Registration No: 328230E
For Alishan Realcon Pvt. Ltd/s. Alishan Realcon Fvt. Ltd.

CA DWARIKA SWAIN
PARTNER

MR.No. 304162
Place: Bhubaneswar

Date:05/09/2019

As per our Report of even date attached.

UDIN-19304162 A PAAB P3093

DIRECTOR

Director

# ALISHAN REALCON PRIVATE LIMITED 262, SAHID NAGAR, BHUBANESWAR-751007

## Profit and loss statement for the year ended 31.03.2019

(0)	la	T	Figures as at the end	(Amount in Rupees) Figures as at the end
SI. No.	Particulars	Note No.	of current reporting	of the previous
NO.			period	reporting period
I.	Revenue from operations	27	51,522,837.14	29,696,837.00
11.	Other income	28	5,644,195.00	171,704.00
111.	Total Revenue (I + II)		57,167,032.14	29,868,541.00
IV.	Expenses:			
	a)Cost of material consumed	29	-	-
	b)Purchases of Stock-in-Trade	30	44,724,461.81	29,063,624.50
	c) Direct Expenses	31	-	
	d)Changes in inventories of finished goods			
	work in progress and stock-in-Trade	32	4,362,935.46	(8,114,790.00)
	e)Employee benefits expenses	33	1,342,733.00	3,924,199.00
	f)Finance costs	34	83,128.42	193,853.79
	g)Depreciation and amortization expenses	35	473,345.73	410,441.97
	h)Other expenses	36	5,499,800.93	3,799,103.00
	Total expenses		56,486,405.35	29,276,432.26
V.	Profit before exceptional and			
	extraordinary item and tax (III - IV)		680,626.79	592,108.74
VI.	Exceptional items			
VII.	Profit before extraordinary items			
	and tax (V-VI)		680,626.79	592,108.74
VIII.	Extraordinary items			
IX.	Profit before tax (VII - VIII)		680,626.79	592,108.74
X.	Tax Expense:			
	(1) Current tax		239,531.00	215,763.00
	(2) Deferred tax		(74,357.96)	(75,957.22)
XI.	Profit/(Loss) for the period from continuing	**		
	operations(IX-X)		515,453.75	452,302.96
XII.	Profit/(Loss) from Discontinuing			
	operations			
XIII.	Tax Expenses of discontinuing operations			
XIV.	Profit/(Loss) from Discontinuing			
	operations (after tax) (XII - XIII)		-	
XV.	Profit (Loss) for the period (XI + XIV)		515,453.75	452,302.96
XVI.	Earnings per equity Share:			
	(1) Basic		0.27	0.24
	(2) Diluted			
	Notes to the Financial Statements			

BHUBANESWAR

See accompanying notes forming part of the financial statement

As per our Report of even date attached.

For DWARIKA & ASSOCIATES

**Chartered Accountants** 

Firm Registration No: 328230E

For ALISHAN REALCON PRIVATE LIMITED

For Alishan Realcon Pvt. Ltd. . Alishan Realcon Pvt. Ltd.

CA DWARIKA SWAIN
PARTNER

MR.No. 304162

Place: Bhubaneswar Date: 05/09/2019

NO REGIFO FOI rector

DIRECTOR

Director

Notes: 10 Trade Payable			
Payable to Trade Creditors			-
Payable to Professionals			-
Payable to Staff		2,020,897.50	3,445,415.00
Notes 44 Other Owner 4 Link William	Total	2,020,897.50	3,445,415.00
Notes: 11 Other Current Liabilities Sundry Creditors		7 024 057 00	40 700 405 00
Statutory Remittances		7,831,957.86	10,788,435.22
Other		1,472,858.00	1,812,250.00
	Total	9,304,815.86	12,600,685.22
Notes: 12 Short-term provision			
Provision For Service Tax		4,847,241.00	4,847,241.00
Provision For Audit Fees		90,100.00	145,100.00
Provision For ROC Fees		5,000.00	5,000.00
Provision For TDS		743,614.96	421,817.00
	Total	5,685,955.96	E 440 450 00
	IOLAI	9,009,999.90	5,419,158.00
ASSETS			
Notes: 13 Tangible Assets			
As per Fixed assets schedule attached		1,117,554.89	1,567,246.40
	Total	1,117,554.89	1,567,246.40
Notes: 14 Intangible Assets			
	-4.		
	Total	-	•
Notes: 15 Capital work-in-Progress			
Construction work-in-progress			
Constitution work-in-progress	Total		-
Notes: 16 Intangible Assets under developmen	t I		
			- A
	Total	- 1	
Notes: 17 Non-Current Investment			
Investment in share & Securities			•
Other Non-Current investment			•
	Total		
Notes: 18 Deffered Tax assets(net)	I Otal		
Opening Balane		305,391.43	229,434.21
Addition During the Year		74,357.96	75,957.22
Control of the Control of Control	Total	379,749.39	305,391.43
Notes: 19 Long -term Loans & Advances			-
Security Deposits			
Advance to Income Tax		-	
Other Loans & Advances	- 4		=
Notace 20 Other Non Comment 4	Total		-
Notes: 20 Other Non-Current Asset Trade Receivable			
Unsecured Consider goods			
Outstanding for a period exceeding six months			
,	<u></u>		-
Notes 24 Comment Investment	Total	-	-
Notes: 21 Current Investment Investment in share & Securities			
Other Non-Current investment			
Carlott Outlone investment	votal	-	
	The property of the same of th		-

RED ACCO

Notes: 22 Inventories			
LAND			
i. Opening Stock of Land		34,949,499.07	26,834,709.07
Add: Purchase/Development		6,912,839.00	9,550,677.00
Less: Transferred to WIP		-	417,000.00
Less: Sale of Land		11,275,774.46	1,018,887.00
Closing Stock of Land		30,586,563.61	34,949,499.07
WIP OF APPARTMENT PROJECT (Block G & Bloc	ck F)		
ii. Opening Stock Work-in-progress	= -		
Add: Addition during the year		6,567,454.46	10,744,527.50
Add: Transferred From Stock of Land			417,000.00
Less: Cost of Flat Sold during the year		6,567,454.46	11,161,527.50
Closing Stock		•	
	G Total	30,586,563.61	34,949,499.07
Notes: 23 Trade receivable			
Trade receivable outstanding more than 6 months			
Trade receivable outstanding Less than 6 months			- T
Other Debtors		357,690.00	
	G Total	357,690.00	
Notes: 24 Cash & Cash Equivalent			
Cash Balance on Hand (As Certified by Managemen	t)	136,705.85	542,312.85
Bank Balance		211,775.46	26,973.38
	G Total	348,481.31	569,286.23
Notes: 25 Short Term Loans & Advances			
Loans & Advances to related Parties			
Loans & Advances to Land Owner		24,224,028.00	34,439,726.00
Loans & Advances to Employees		89,214.00	93,314.00
Loans & Advances to Trade Payable		438,616.00	3,343,197.00
	G Total	24,751,858.00	37,876,237.00
Notes: 26 Other Current assets			
TDS Receivable		42,841.00	64,297.00
TCS Receivable		-	-
SGST		191,737.25	90,484.86
CGST	**	191,737.25	90,484.86
Advance to Income Tax		-	-
Advance to Insurances			24,463.00
Security		29,840.00	29,840.00
	G Total	456,155.50	299,569.72

As per our Report of even date attached.

For DWARIKA & ASSOCIATES
Chartered Accountants

For ALISHAN REALCON PRIVATE LIMITED

Firm Registration No: 328230E

For Alishan Realcon Pvt. Ltd. Sahan Realcon Pvt. Ltd.

CA DWARIKA SWAIN PARTNER MR.No. 304162

Managing Director

DIRECTOR Stor

Place : Bhubaneswar Date :05/09/2019

262, SAHID NAGAR,		R-751007	
NOTES FORMING PART OF THE PROFIT & L	OSS STATEMENT	FOR THE YEAR ENDED 3	1.03.2019
Particulars	100	ns at the end of current	Figures as at the end of to previous reporting perio
Note:-27 Revenue from operations			
Sale of Land		12,368,956.00	5,518,538.
Sale of Appartment		6,567,454.46	12,505,851.
Sale of Duplex		19,220,477.68	
Contract received against Construction		13,365,949.00	11,672,448.
	Total	51,522,837.14	29,696,837.
Note:-28 Other Income			
Stamp Paper		300,470.00	
Registration Fees		128,576.00	
Other Income		5,215,149.00	171,704.
	Total	5,644,195.00	171,704.
Note:-29 Cost of raw material consumed			
Opening Stock of raw material			<u>_</u>
Add: Purchases		7 E	
Add: Labour & Other Direct Expenses			
_			
	lance	-	_
<u>Note:-30 Purchase of stock-in-trade</u> LAND			
Purchased during the year			
Direct Expenses Incurred		6,912,839.00	9,550,677.
Direct Expenses incurred		264,394.00	
		7,177,233.00	9,550,677.
Purchases of Raw materials (Construction appartment and			5,550,077.
execuction of contractual work)			
Purchased during the year		29,562,664.81	11,646,047.
Labour & Other Direct Expenses		7,984,564.00	7,364,031.
Entry tax paid		-	-,551,652.
Direct Expenses			502,869.0
		37,547,228.81	19,512,947.
	Total	44,724,461.81	<b>29,063,624</b> .
Note:-31 Direct Expenses	Tabal		
Note:-32 Changes in inventories of finished good work in pro	Total	-	-
and stock-in-Trade	g1 e55		
LAND			
. Opening Stock Land		34,949,499.54	26 924 700
Add: Purchase/Development		6,912,839.00	26,834,709.
Less: Transfered to WIP (for Appartment Project)		0,912,039.00	9,550,677. 417,000.
Less: Cost of Land the Sold during the year		11,275,774.46	1,018,887.0
Closing Stock		30,586,564.08	34,949,499.
		00,000,001.00	01,010,100.
MIP OF APPARTMENT PROJECT (Block G &Block F)			
Opening Stock Mark in Progress on an entered and			
. Opening Stock Work-in-Progress on appartment project Add: Addition during the year			
Add: Transferred from stock of Land		6,567,454.46	10,744,527.
Add: Land deviopment Cost		-	417,000.
ess: Cost of Flat Sold During the year		0.507.454.40	44 404
cess. Cost of Flat Gold During the year		6,567,454.46	11,161,527.
VIP EXECTION OF CONTRACTRUAL WORK			
. Opening Stock Work-in-Progress			
Add: Addition during the year		30,979,774.35	8,768,420.
Add: Transferred from stock of Land			
ess: Cost of Flat Sold During the year	SASSO	30,979,774.35	8,768,420.
Ва	ance	-	-
i. Change in Inventory	BH JBANESWAR	4 202 225 40	
. Ondinge in inventory	OL STRUCTURE OTHER	4,362,935.46	(8,114,790.

Note:-33 Employee benefits expenses			
Salary & Wages		1,231,300.00	3,863,832.00
Staff Welfare		111,433.00	60,367.00
	Total	1,342,733.00	3,924,199.00
Note:-34 Finance Cost			
Interest		30,927.00	32,595.00
Interest on Car Loan		-	122,550.00
Bank Charges		52,201.42	38,708.79
	Total	83,128.42	193,853.79
Note:-35 Depreciation and amortization expenses		i i	
Depreciation on tangible asset		473,345.73	410,441.96
Amortization expenses		-	-
N 27 SECURIOR SECURIO	Total	473,345.73	410,441.96
Note:-36 Other Expenses			
Transportation Expenses.		139,420.00	67,600.00
Site Visiting Expenses		53,100.00	1,800.00
<b>Business Promotion</b>		502,430.00	103,082.00
Travelling & Conveyance expenses		53,842.00	18,548.00
Director Remunaration		2,100,000.00	1,920,000.00
Advertisement expenses		217,142.00	6,696.00
Legal & Professional fees		742,362.00	390,576.00
Repair & Maintainance		84,104.93	21,268.00
Electricity Charges		241,311.00	209,451.00
Telephone & Mobile Charges		4,141.00	23,181.00
Office Rent		240,000.00	210,000.00
Newspaper & Periodicals	1	1,610.00	1,680.00
Fuel Expenses		111,185.00	66,525.00
Printing & Stationary		99,513.00	26,166.00
Postage & Telegram		3,592.00	80.00
CREDAI/RERA Expenses		20,000.00	46,577.00
Miscellaneous Expenses		150,120.00	47,420.00
Consultancy Fees		126,000.00	
Trade License		-	16,000.00
Security Charges		450,000.00	559,853.00
Water bill		3,538.00	2,600.00
Insurance		26,390.00	
Provision for ROC Filling Fees		70,000.00	
Audit fees	-	60,000.00	60,000.00
TOTAL		5,499,800.93	3,799,103.00

As per our Report of even date attached .

For DWARIKA & ASSOCIATES

**Chartered Accountants** Firm Registration No: 328230E For ALISHAN REALCON PRIVATE LIMITED

W/s. Alishen Realcon Pvt. Ltd.

Director

For Alishan Realcon Pr

BHUBANESWAR

CA DWARIKA SWAIN PARTNER

MR.No. 304162

DIRECTOR Managing Director

DIRECTOR

Place: Bhubaneswar Date:05/09/2019

# FIXED ASSETS SCHEDULE AS ON 31.03.2019 (As per Income Tax Act 1961) 262, SAHID NAGAR, BHUBANESWAR-751007 ALISHAN REALCON PRIVATE LIMITED

												NOTE-13
					GROSS BLOCK				DEPRECIATION	Z	NET	NET BLOCK
S		Rate of	As On	More than	Less than 180		As on	As On	DURING THE	TOTAL	As on	As On
NO.	PARTICULARS	Dep	31.03.18	180 days	days	Delition	31.03.19	31.03.18	YEAR	DEPRECIATION	31.03.19	31.03.18
	BLOCK-'A'											
	BLOCK-'B'											
1	Furniture & Fixture	10%	374,846.13	1	8		374,846.13	41,649.57	37,484.61	79,134.18	337,361.52	374,846.13
	BLOCK-'C'											
2	Plant & Machanery	15%	195,274.64	1,500.00	15,720.33		212,494.97	34,283.76	30,695.22	64,978.98	181,799.75	195,274.64
	BLOCK-'D'											
က	Vehicle	15%	1,024,679.32	-	-		1,024,679.32	77,942.09	153,701.90	231,643.99	870,977.42	1,024,679.32
	BLOCK-E											
4	Computer & Printer	40%	22,824.48	2,033.89	4,400.00		29,258.37	10,750.32	10,823.35	21,573.67	18,435.02	22,824.48
	TOTAL		1,617,624.57	3,533.89	20,120.33		1,641,278.79	164,625.74	232,705.08	397,330.82	1,408,573.71	1,617,624.57

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					GROSS BLOCK				DEPRECIATION	No	NET	NET BLOCK
S		Rate of	As On	More than	Less than 180		Ason	As On	DURING THE	TOTAL	Ason	As On
NO.	PARTICULARS	Dep	31.03.18	180 days	days	Delition	31.03.19	31,03.18	YEAR	DEPRECIATION	31.03.19	31.03.18
-	Furniture & Fixture	25.89%	155,077.99	1	1	1	155,077.99	54,175.81	40,149.69	94,325.50	114,928.30	155,077.99
2	Electrical Equipment   25.89%	25.89%	334,246.09	1,500.00	15,720.33	1	351,466.42	116,418.04	88,959.66	205,377.70	262,506.76	334,246.09
က	Office Equipment	25.89%	67,295.09	•		-	67,295.09	23,509.24	17,422.70	40,931.94	49,872.39	67,295.09
4	Computer & Printer	63.16%	26,685.48	2,033.89	4,400.00		33,119.37	34,265.63	19,528.67	53,794.30	13,590.69	26,685.48
2	Vehicle	31.23%	983,941.76		es.		983,941.76	182,073.24	307,285.01	489,358.25	676,656.75	983,941.76
	TOTAL		1,567,246.40	3,533.89	20,120.33	•	1,590,900.62	410,441.96	473,345.73	883,787.69	1,117,554.89	1,567,246.40

For DWARIKA & ASSOCIATES **Chartered Accountants** 

Firm Registration No

MR.No. 304162 PARTNER Place: Bhubaneswar

Date: 05/09/2019

CA DWARIKA SWAIN

Managhig Tophector

M/s. Afishen Realcon Pvt. Ltd. For Alishan Realcon Pvt. Ltd.

For ALISHAN REALCON PRIVATE LIMITED

Rabeda Bush DIRECTOR

# ALISHAN REALCON PRIVATE LIMITED 262, SAHID NAGAR, BHUBANESWAR

## NOTES FORMING PART OF THE ACCOUNTS

#### A. **SIGNIFICANT ACCOUNTING POLICIES:**

1. Basis of preparation of financial statements:

Financial statements are based on historical cost convention and are prepared on accrual basis.

2. Fixed Assets:

Fixed assets are stated at their original cost of acquisition.

3. Depreciation on Fixed Assets:

> Depreciation has been provided under written down value method in the manner and at the rate specified under the Income Tax Act 1961. Depreciation on fixed assets is provided in the manner specified under the Income Tax Act 1961.

4. Provisions:

> A provision is recognized for a present obligation as a result of past events if it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimate of the amount required to settle the obligation at the Balance Sheet date.

5. Revenue Recognition:

> Revenue is recognized upon gross inflow of cash, receivables or receipt of substantial part of fees from its students. Donations are recognized as and when it is received from donors.

6. Miscellaneous Expenditure:

> Expenses included under the head "Preoperative Expenses" are amortised over the period of estimated future benefit.

#### B. **NOTES TO ACCOUNTS:**

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1. Figures of the previous year have been regrouped and rearranged wherever necessary to make them comparable with the figure of the current year.

FOR DWARIKA AND ASSOCIATES

Chartered Accountants

Babeta Dorsh

FOR ALISHAN REALCON PRIVATE LIMITED
For Alishan Realcon Pvt. Ltd. 11/8. Alishan Realcon Pvt. Ltd.

anaging Director

(CA. DWARIKA SWAIN) Partner

Membership No: 304162

Date:05/09/2019 Place: Bhubaneswar

Director