010

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

	Nan	ne	PAN								
	AM	HOUSING LIMIT	ED				AAG	GCA4872M			
-	Flat	/Door/Block No		Name Of Premises	s/Building/Villa	ge					
F .	OF	FICE NO. 102,		MANRATNA BUS	SINESS PARK,		Form	ITR-6			
MEN	Roa	d/Street/Post Office		Area/Locality							
NUMBER	TIL	AK ROAD,		GHATKOPAR (EA	AST),		Statu	s Plc Con	npany		
NON NUN	Toy	vn/City/District		State		Pin/ZipCode	Filed	iled u/s			
ACKNOWLEDGEMENT NUMBER		MBAI		MAHARASHTRA	٨	139	(1)-On or bo	fore due date			
	Asse	ssing Officer Detail	s (Ward/Circle)	WARD 1(1)(1), M	UMBAI						
	e-fil	ing Acknowledgem	ent Number	24827596131101	9						
	1	Gross total income	e	19°-	- CO.		1	. 0			
	2	Total Deductions	2	0							
	3	Total Income		11 4	M. D			3	0		
	3a	Deemed Total Inc	ome under AMT	/MAT	A H	A		3a	0		
z	3b			N. HOLL	A SELECTION OF THE PARTY OF THE		3b	9290920			
THEREON	4	Net tax payable	,,,	COME TAX	DEDARTO		4	0			
THE	5	Interest and Fee I	Pavable	The same of the sa	Consultation of the last of th		5	0			
TAX	6	Total tax, interest		e				6	0		
T GNA	7	•	a Advan		7a		0	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,			
AND TAX T	/	Taxes Paid	b TDS		7b	1250	001				
			c TCS		7c		0				
			d Self A	ssessment Tax	7d	0	PENNS				
			e Total	Γaxes Paid (7a+7b+	7c +7d)		7e	125001			
	8	Tax Payable (6-7	e)				8	0			
	9	Refund (7e-6)				9	125000				
	10	Exempt Income	- 1	Agriculture		10 0					
	10	Exempt income		Others			0				

Income Tax Return submitted electronically o	31-10-2019 2	3:57:33 from	IP addres	SS 120.60.249.151	and verified by
LALIT LAKHAMSHI MANGE	having PAN	ACEPM5995	J on	31-10-2019 23:57:33	from IP address
120.60.249.151 using Digital Signature					
DSC details: , 15917200CN=e-Mudhra Sub CA for	Class 2 Individu	al 2014,OU=Certi	fying Auth	ority,O=eMudhra Consu	mer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name: CIN:

M/s AMI HOUSING LIMITED

U70200MH2003PTC139621 Address(O):

AMI HOUSING AND DEVELOPERS PVT. LTD., OFFICE NO. 102, MANRATNA BUSINESS PARK,

TILAK ROAD, GHATKOPAR (EAST), MUMBAI, MAHARASHTRA-400077

EMail Id :ah4@amihousing.com

Mobile No.:

Permanent Account No :

Previous year: Ward/Circle:

Nature of Business or Profession

9664433222

AAGCA4872M Public Limited

Date of Incorporation: Resident Status

17/03/2003 Resident 2019-2020

Assessment Year: 2018-2019 DC/ACIT CIR 1(1)-1 MUMBAI/1 Return :

ORIGINAL

OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010 (BUILDERS AND DEVELOPERS)

Computation of	Total Income		
Income Heads	Income Before Set off	Inc	ome After Set off
Income from House Property	0		0
come From Business or Profession	-9290920		0
Income from Capital Gains	0		0
Income from Other Sources	0		0
Gross Total Income			0
Less : Deduction under Chapter VIA			0
Total Income		_	(
Rounding off u/s 288A			
Income Taxable at Special Rate		0	
TAX CALC	CULATION		
Tax Payable Less : TDS/TCS			
rsessed Tax		_	12500 - 12500
hount Refundable		_	12500
Amount Refundable Rounded Off u/s 288 B			12500

COMPREHENSIVE DETAIL Mat Credit Table Gross Credit Credit Utilised Normal Tax BALANCE B/F **Mat Tax** Year 2595 0 2595 2595 702914 2013-2014 0 702914 702914 2017-2018 2018-2019 0 690231 0 690231 690231 1395740.00 0.00 0.00 1395740.00 1395740.00 Total **Mat Credit Utilized** BALANCE B/F C.Yr.UTILIZA BALANCE C/F Year TION 2595 2013-2014 702914 0 702914 2017-2018 2018-2019 690231 0 690231 0.00 1395740.00 1395740.00 Total Income from Business & Profession Details 0 BUS-1 -9481792 Net Loss As Per P&L A/c 675365 Add:Items Inadmissible/for Separate Consideration 675365 **Depreciation Separately Considered** -8806427 Sub Total 484493 ss:Items Admissible/for Separate nsideration 484493 Depreciation Allowed as Per IT Act -9290920 Loss From BUS-1 Income From AMI & MONIKA DEVELOPERS -3189567 Share in Profit Exempt u/s 10(2A) 0 **Total of Business & Profession** Tax Deducted/Collected at Source Details TDS Amount TAN Section Head of **Amount Paid** Deductor/Employer's Name Income VIMXX XXVERCHAND DAGHA AAEPD9210F 194IA **BP-Income** 4166666 41667 From **Business** Profession MOHXX XXVERCHAND DAGHA AICPD7427L 194IA **BP-Income** 4166667 41667 From **Business** Profession JIGXX XXAMPAKLAL DAND ALEPD4952F 194IA **BP-Income** 4166667 41667 From **Business** Profession Total 12500000 125001 **Current year Losses Carry Forward** Nature of Loss Asses. Year Loss C/F Unabsorbed Depreciation 2019-2020 484493 Business Income(Ordinary) 2019-2020 8806427 Set off & Carry Forward of Losses Nature of Loss Asses. Year Loss B/F **Loss Setoff** Amount C/F Can not C/F Business(Ordinary) 2012-2013 157276 0 157276 0 Business(Ordinary) 2015-2016 9124078 0 9124078 Business(Ordinary) 0 2016-2017

3720949

267033

235114

189983

477208

378512

2011-2012

2012-2013

2014-2015

2015-2016

2016-2017

Unabsored Depreciation

Unabsored Depreciation

Unabsored Depreciation

Unabsored Depreciation

Unabsored Depreciation

, which will

3720949

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Details of Interest, Remuneration, Profit and Ciosing Capital Balances in Partnership

Name of Firm	PAN	Liable to Audit	Profit shariing Ratio(%)	Share of Profit	Balance ason
TANK A MONING DEVELOPERS	AAOFA1318F	NO	51	-3189567	31st March
AMI & MONIKA DEVELOPERS Total			0	-3189567	0

Income Received From Firm

Name of Firm [PAN]	Remuneration	Interest	Total	Expenses Claimed	Net Income
DENEL OPERS (AAOFA1318F)	0	0	0	0	0
AMI & MONIKA DEVELOPERS [AAOFA1318F]	0	0	0	0	0
Total					-

Return Filing Section :

139(1)

Return Filing Due Date : 30/09/2019
Due Date Extended upto : 31/10/2019
Interest Calculated Upto : 31/10/2019

Notification No :

225/157/2019/ITA.II

AMI HOUSING LIMITED Depreciation Chart For Assessment Year '2019-2020'

Business Name : BUS-1

S.No.	n/Block of	Rate	Opening WDV	Add	itions	Dedu	ctions	Normal Dep.	Additional Dep.	Total Dep.	Closing
	Assets			180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Furniture	10.00	390127.00	0.00	0.00	0.00	0.00	39013.00	0.00	39013.00	351114.00
2	and fittings Machinery and plant 15% - Machinery and plant	15.00	355747.00	2504250.00	0.00	0.00	0.00	429000.00	0.00	429000.00	2430997 00
3	Machinery And plant 40% - Machinery and plant	40.00	16999.00	24200.00	0.00	0.00	0.00	16480.00	0.00	16480.00	24719.00
otal			762873.00	2528450.00	0.00	0.00	0.00	484493.00	0.00	484493.00	2806830.00

Details of Bank Accounts:

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Туре
1	HDFC0000118	HDFC BANK-GHATKOPAR EAST	01182560006649	Current

Verified By: LALIT LAKHAMSHI MANGE

PV JAIN & CO

CHARTERED ACCOUNTANTS
307-308, YOGESHWAR BUILDING, 135/139, KAZI SAYED STREET,
MASJID, MUMBAI - 400 003.
TEL.NO.:022 23441701; 65000400;
E-MAIL: pvj_1990@yahoo.com

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF AMI HOUSING LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of AMI HOUSING LIMITED, which comprise the Balance Sheet as at 31/03/2019, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Auditor's Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31/03/2019, and its Profit 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 there under, 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.

Responsibility of Management and Those Charged with Governance (TCWG)

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

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.

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 Responsibility

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 judgement 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 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 may scope and timing of the audit and significant audit findings, including any significant 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.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' 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, the order, to the extent applicable.

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

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and 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 31/03/2019 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, clause (i) of section 143(3) of Companies Act 2013 is not applicable as per Notification No. G.S.R. 464(E) dated 13th day of June, 2017.
- (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 has disclosed the impact of pending litigations on its financial position in its financial statements.
- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.

iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date: 25/09/2019 Place: MUMBAI FOR P. V. JAIN & CO.

(Chartered Accountants)

Reg No. :134869W

PAVAL VIKRAM JAIN

Proprietor M.No.: 149773

Scanned with CamScanner

ANNEXURE - A

Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on

To,

The Members of AMI HOUSING LIMITED

(i) In Respect of Fixed Assets

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
- (c) Yes

(ii) In Respect of Inventories

Physical verification of inventory has been conducted at reasonable intervals by the management.

(iii) Compliance under section 189 of The Companies Act, 2013

The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained u/s 189 of the companies Act-2013.

- (a) N.A.
- (b) N.A.
- (c) N.A.

(iv) Compliance under section 185 and 186 of The Companies Act, 2013

While doing transaction for loans, investments, guarantees, and security provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

(v) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits

The company has not accepted any Deposits.

(vi) Maintenance of cost records

The Company is not required to maintain cost cecords pursuant to the Rules in Government for the maintenance of cost records under sub-section (1) of section .148 Act, 2013.

(vii) Deposit of Statutory Dues

- (a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues applicable to it.
- (b) There is no dispute with the revenue autorities regarding any duty or tax payable.

(viii) Repayment of Loans and Borrowings

The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.

(ix) Utilization of Money Raised by Public Offers and Term Loan For which they Raised

The Company has not applied term loans for the purposes other than for which those are raised

(x) Reporting of Fraud During the Year

Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

(xi) Managerial Remunearion

Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

(xii) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio

As per information and records available with us The company is not Nidhi Company.

(xiii) Related party compliance with Section 177 and 188 of companies Act - 2013

Yes, All transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.

(xiv) Compliance under section 42 of Companies Act - 2013 regarding Private placement of Shares or Debentrues

N.A.

(xv) Compliance under section 192 of Companies Act - 2013

The company has not entered into any non-cash transactions with directors him.



(xvi) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Place: MUMBAI Date: 25/09/2019 FOR P. V. JAIN & CO. (Chartered Accountants) Reg No. :134869W

PAYAL VIKRAM JAIN (Proprietor)

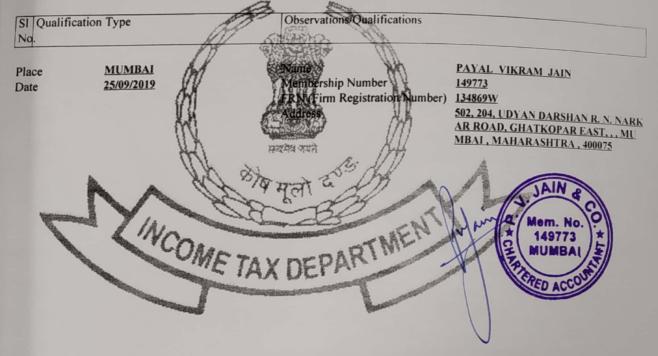
Membership No: 149773

FORM NO. 3CA |See rule 6G(1)(a)|

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the

- 1. We report that the statutory audit of __AMI HOUSING LIMITED OFFICE NO. 102, MANRATNA BUSINESS PARK, TH. was conducted by the conducted by t 1. We report that the statutory audit of AMI HOUSE AND ANALYSINESS PARK, THE AK ROAD, GHATKOPAR (EAST)... MUMBAI, MAHARASHTRA, 400077 AAGCA4872M was conducted by Us P.V. AK ROAD, GHATKOPAR (EAST)... MUMBAT, JAIN & CO. in pursuance of the provisions of the Companies Act 2013 Act, and We annex here to a copy of Qur audit
 - (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
 - (b) the audited balance sheet as any 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 3. In <u>Our</u> opinion and to the dest-of <u>Our</u> 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 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



FORM NO. 3CD

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

		of the assessee		A	AMI HOUSING LIMITED								
	ddres			OA	OFFICE NO. 102, MANRATNA BUSINESS PARK, TILAK R OAD, GHATKOPAR (EAST), , , MUMBAI , MAHARASHTRA , 400077								
P	ermar	nent Account Number (P	PAN)	AA	GCA4872M								
d	Whethe luty, s luty,et	er the assessee is liable ervice tax, sales tax, go c. if yes, please furnish t	to pay indirect tax like ods and services tax,o	or GST	3								
S	ame	or any other identific	ation number allotted	for the									
	SI No.	Туре			Registratio	on Number							
		Customs Duty			031101745	2							
	2	Other Indirect Tax/Duty	1		996418311								
	3	Other Indirect Tax/Duty			270707904								
- 4	4	Goods and Services tax	MAHARASHTRA			4872M1Z7							
-	Status			Co	mpany								
		ous year from			04/2018 to 3	31/03/2019							
7	Assess	sment Year	7	Jen 201		71.00.1017							
8	Indica	te the relevant clause of	section Al AD and an al	L' - L - 100 - 201	13-40								
	SI	Relevant clause of sect	ion 44AD and ander W	nich the aud	n nas been	conducted			_				
	No.	Relevant clause of sect	TO GREEK	的特殊	197	lucted							
_		Clause 44AB(e)- When If firm or Association of of AOP, whether shares	Persons, indicate name	D(4) are appeared of partner	olicable rs/members	and their p	orofit shari	ng ratios.	In case				
	0.11	of AOP, whether shares	of members are indefer	minate or u	nknown 📆								
	3.INO.	Name	W Com		744			Pro	fit Shai	ing Ratio			
	Nil		(1) A	2000	1/1/								
9	b	If there is any change is preceding year, the part	in the partners or mem	bers or in al	neir profit	sharing rati	o since the	last date	of the				
10	a	Nature of business or proof every business or pro	refession (if more than	one business	Pai	io ion is carri	ed on durin	ng the prev	vious y	ear, nature			
-	SNo	. Sector	ACSTON AND THE A	The last last	- Out W	- 1	500		IC.	4.0			
	3.140	CONSTRUCTION	The state of the s	Account to Database	b Sector	-			Co				
10	1		The state of the s	Ot	her constru	ction activit	y n.e.c.		060				
10	b	If there is any change in	n the nature of business	or professio	n, the parti	culars of su	ch change			No			
L	Nil	b. Business	Sector		SubSec				Co	de			
11	a	Whether books of acco		er section 44	AA, if yes,	, list of boo	ks so presc	ribed		No			
	S.No												
11	Ь	List of books of accour are maintained in a con accounts are not kept at maintained at each loca	nputer system, mention one location, please fur	the books of	faccount ge	enerated by	such comp	uter syste	m. If th	e books of			
	S.No	b. Books maintained	Address Line 1	Address Li	ne 2	City or District	Town o	or State	Pii	Code			
	1	se Register, Cash Boo k, Bank Book, Ledge r, Journal		Tilak Road, r East,		Mumbai	(4)	MAHA AYN &	RA 40	0077			
1	1 c	List of books of accou	nt and nature of relevan	nt documents	examined.	Same as 1	I W HAVO DA	em. No.	101				
Г	Boo	ks Examined					H * 1	49773	141				
		Register, Purchase Regis	ter, Cash Book, Bank Bo	ook, Ledger.	Journal		12 M	UMRAI	161				
1		ether the profit and loss				ole on presi	mali de	sis di va		e No			
1	the	amount and the relevant	section (44AD, 44AD					D ACCOL	(11-C	i.			
T		o. Section							A	mount			
	1 411		the second second second second second										

13	a	IN	Method	of nor											
13	1 6	-	Whether	there	counting	employed	in the prev	vious y	ear Mei	cantile s	ystem	-			
		t	he imme	ediate	nas bec	en any char	nge in the r	method	of accoun	ting emp	vstem loyed vis-a-	vis the meth	nod em	ployed	in No
13	3 0	1	fanswe	r to (y prece	ding previ	ous year.								
	F	Partici	ulars	1 10 (1	o) above	is in the a	ffirmative,	give o	letails of su	ch chang	ge, and the e	effect thereo	of on the	e profi	it or loss.
1	3 0	1	Whether	DEN	adlass.						Increase in	profit(Rs.)	Decr	ease in	n profit(Rs.)
		i	ncome o	comp	adjustm	ent is requ	ired to be	made	to the prof	its or los		ying with t	he prov	isions	of No
1	3 6	1	f answe	r to (d) above	and disclos	ure standar	rds not	to the prof	section	145(2).				
	1	S.No.	ICDS	. 10 (u) above	is in the a	ffirmative,	give o	letails of su	ch adjus	tments.				
			Total	_				Incr	ease in pro	fit(Rs.)	Decrease in	n profit(Rs.)	Net o	effect(Rs.)
1	3 1		Disclosu	ire as	per ICD	20									
	1	3,110,	ICDS												
1	4 :	a	Method	of va	luation o	of closing	tookI		n the previo	sclosure		- 1.		- Economic	and at Cost n
1	4					or closing s	stock emple	oyed ii	n the previo	ous year.					ued at Cost p
ľ	4		In case	of de	viation f	from the m	ethod of v	aluatio	n prescribe	d under	section 145	A and the	effect th	nereof	on No
H	+	Partic	the prof	it or l	oss, plea	ase furnish:		with	n preserioe	d under	section 143	A, and the t	circu u	10,00,	
1	5	antic	ulars								Increase in	profit(Rs.)	Decr	ease in	n profit(Rs.)
ľ	7	S No	the follo	wing	particul	ars of the	capital asse	t conv	erted into s	tock-in-t	rade	promition			
		S.140.	(a) De	script	ion of ca	apital asset				(b)	Date	of (c) C	ost of	(d)	Amount at
ı	-									1000	uisition	acquis		which	the asset
															nverted into
	1	Nil	-				1		AST.					stock	-in trade
1	6	Amo	unts not	credi	ted to th	e profit ap	630		430						
1	6	a	The iter	ns fal	lling wit	hin the soo	loss acco	unt, be	ing:-	B					
T			S.No.	Descr	intion	iiii the soo	pe of seen	on 28	協	M					
L			Nil			M	- 5		933	1			Amoun		
	16	b	The pro	oform	a credits	s, drawbac	ks. refunds	ofdn	be of custor	75 07 0	ica or comic	na tay ar raf	funds of	fsales	tax or value
					Goods	and Service	es Tax, whe	re suc	h credits d	rawback	or refunds	are admitted	d as due	e by th	ne authorities
+						iwi.	6			A	Ja retunds	are adminis			
+	16	0	S.No.	Desci	ription	11 K	44	加田光池	500	1/1	1		Amoun	t	
H	-	-	S.No.	ion c	laims ac	cepted duri	ng the pre	vious y	ear	144	7				
			Nil	Desci	ription	1/2	18/2		A 65	Mel		A	Amoun	t	
Ì	16	d	Any of	herm	em of in	Nome !	J. 19	40	Ta	VD	A		10007		
Ī		-	SINOR	Desc	riprion		630	~	3	ry		A STATE OF THE PARTY OF THE PAR	Amoun		
			Nil	-	C /A	10	THE REAL PROPERTY.	-		A STATE OF THE PARTY OF THE PAR	# 1 Wo	- 1	Amoun	-	
	16	e	Capital	rece	ipt, if an	yes a	1 -	MINEY (WINE)	Mark Charles	" - L. W. W.	Frank Barrell	7			
			S.No.	Desc	ription	COM	FTA	Vr	EDA	4 3 44	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	ALCONOMIC STREET	Amoun	t	
-	17	Who			No.	- Application		1 3.	Flow ?	and the same of the same	100000				
	1 /	asse	ssed or	and (or build	ng or both	is transfer	red du	ring the pro	evious ye	ear for a con	sideration l	ess than	valu	e adopted or
		S.No	0.	Detail	s of	Address	Address	te Gov	ernment ref	erred to	in section 43		please	furnis	h:
				roper	0.	Line 1	Line 2		City/Town/ District	State	Pinc		onsidera ceived		
ı			ľ		.,	Dille 1	Line 2		District				crued		ssessed or
												ac	crucu	3.00	ssessable
	18	Part	iculars o	of dep	reciation	n allowable	as per the	Incon	ne Tax Act,	1961 in r	espect of each	ch asset or b	lock of	assets	s, as the case
		may	be, in the	he fol	lowing f	form:-									
		S.N		ript-	Rate of	Opening			Addition			Deductions	Depre	ciation	Written
			ion			a-WDV /		CEN		Subsidy		(C)	Allow		Down
			Asse	K OI	Percent-	Actual(A)Value (1)	VAT	The same of the sa		Value of			(D)	Value at the
				s of		(A)		(2)	of Ex-	(4)	Purchases				end of the
			Asse		age				change (3)		(B) (1+2+3+4)				year (A +B-C-D)
		1	District Control	itures	10%	390127		-	(3)	-	(1121314)		39013		351114
		1	&									AIN			
			Fittir								1/3.3	~ ~ ~			
		2	@ 10	t &	150/	355747	2504250	-		-	25 05 N	em. No.	42 9000		2430997
		2	1.00.00	hinery		333141	2004230				*	49773	*		2430997
			@ 15	%							12 N	UMBAL /	₹		
		3	2000 March 1980		40%	16999	24200				242 0	The same	1/480		24719
			Macl @ 40	hinery							les.	ED ACCO	1		
	-	* F	or Additi	on an	d Deduc	tion Details	refer Addit	tion an	d Deduction	Detail Ta	ables At the E	End of the Pa	ge		

2 74111	nounts a	dmissible	under see	tions							
S.N	lo. Sect	ion	under sec							-	
Nil				profit accour	nt debited to and loss nt	the relevant	nd also provision	fulfils the cons of Inco	e provisions conditions, if me-tax Act, ines, circular,	any speci 1961 or I	fied unde ncome-ta
0 a	TA.										
Ua	Any s	sum paid	to an emp	lovee as bo	onus or comm	11 C					
	to hin	n as profit	s or divid	end. [Section	onus or comm on 36(1)(ii)]	ission for serv	rices ren	dered, where	e such sum wa	as otherwi	se payabl
oli	3.NO.	Descript	ion		(.)()]						
0 b	Detai	ls of contr	ibutions r	eceived fro	m amulauses	6- 1 6			Amou	int	
	S.No.	Nature o	of fund	The state of the s	m employees	for various fu	nds as re	ferred to in	section 36(1)(va):	1 1
						Sum receive from	L	due date for ayment	The actual amount paid	The ac	tual da ment concern
	Nil					employ	ees			authoritie	es
1 a		a furnish	1 1								
	adver	tisament	the details	s of amoun	ts debited to t	he profit and	loss acc	ount, being	in the nature	of capital	, persona
-	Canit	tisement e	xpenditur	e etc		•		ouni, cenig		Car San Jacon	
	Capita	al expendi	ture								
	5.NO.	Particula	ırs						Amount in R	ς	
	Perso	nal expend	diture						Amount in K.	3,	
	S.No.	Particula	ırs		_				A a in D		
	Adver	rtisement	expenditu	re in any	byenir, broch	A STATE OF THE STA	-11-4	4 19 1	Amount in R	1'4' 1	
	S.No.	Particula	ırs	124	emit, broch	ure, tract pan	iphlet or	the like pub	lished by a po	ilitical par	ıy
	Exper	nditure inc	urred at c	luba Kaina	entrance fees	5 80			Amount in Rs	S	
	S.No.	Particula	re	Tubs being	entrance fees	and subscripti	ons				
	Exper	diture inc	us f	4	医研究	<u> </u>	ASS			Am	ount in R
	SNo	Particula	urred at p	inds being	cost for clubs	ervices and fa	cilities u	sed.			
		- dicionia	113 11	4.2	313 0 4 6 7		PL 25		Amount in Rs	S.	
	CAL	iditure by	way of	malty or fin	e for violation	of any law for	or the tin	ne being for	e		
		- di cio di ci	45 [1	17	となるようなのですがりま	4.14	1041		Amount in Rs	š.	
	Exper	iditure by	way of at	yother per	alty or line no	t covered abo	ve ()				
	3.140.	rarticula	irs \	3 11			1753		Amount in Rs		
	Exper	diture inc	urred for	any purpos	Synich is an	ffering or nil	off is no	hibited by	Amount in its	,.	
	10.110.	HE CHILD CHILD	I Street	11 11	T 84 ~~ 1	State of Wil	to is pro	official oy i	Amount in Rs		
) Am	ounts in	admissibl	e under se	etion 40(a)	J. W.	Jan 1965	all a	1	Amount its	,	
(i) a	s payme	ant to non		A PRODUCTION A	The total and the same of the	3	AND DESCRIPTION OF THE PERSON	48	- B		
	(A) D	etails of p	avment or	which tax	is not deducte	CALLED TO SERVICE OF THE PARTY	- 450	1,1			
	S.No.	Date	Of Amo	until of Not	ure of Non	on of the DA	MAL	1	Address	City	r Pincode
			The same of the sa	St. Jane	is not deducte ure of Nament Day	Amended Street & Val	lable	-075	Line 2	Town of District	r
3) Det	ails of p	payment o	n which to	ax has been	deducted but	has not been	paid duri	ng the previ	ous year or in	the subsec	quent year
fore t	he expi	ry of time	prescribe	d under sec	tion200(1)	100	Name of the last	ing the previo	ous year or		
	S.No.					of PAN of	Address	Address	City or	Pincode	Amount
		payment	paymer				Line I	Line 2	Town or	i incode	of tax
			, ,		Julie puye	payee,if	Line i	Line 2	District		deducted
	1 1					avaliable			District		
	1 1		o in sub-c	lause (ia)	_	uvunuone			_		
) as pa	avment	referred to			is not deducte	d.					
) as pa		referred to						1	lo: m	un Dinago	la
) as pa	(A) D	etails of p	ayment or		Nome of D	AN AN AN				wn i Pincoc	10
) as pa	(A) D	Date of	ayment or AmountN	ature of	Name of Pa		ress Lin	e Address	City or Tov		
) as p	(A) D	Date of payment	AmountN of pa		the payee th	e 1	ress Lin	Line 2	or District		
i) as pa	(A) D	Date of payment	ayment or AmountN	ature of	the payee th	e l yee,if	ress Lin				
i) as p	(A) Do	Date of payment	AmountN of payment	lature of ayment	the payee the page av	e 1 syee,if valiable		Line 2	or District		
) as p	(A) Do S.No.	Date of payment etails of p	AmountN of payment ayment or	ature of ayment	the payee th	e 1 syee,if valiable		Line 2	or District		
) as p	(A) Do S.No.	Date of payment etails of p	Amount of payment or ayment or of section	n which tax	the payee the page average that the payer that the	e 1 syee,if raliable ducted but has	s not bee	Line 2	or District	ue date sp	ecified in
) as p	(A) Do S.No.	Date of payment etails of p etails of p ection (1) Date of	Amount N of payment ayment or of section Amount	n which tax	the payee the payor has been deconomic PAN	e I I I I I I I I I	s not bee	Line 2	or District	ue date sp	ecified in
i) as p	(A) Do S.No.	Date of payment etails of p	Amount of payment of ayment of section of	n which tax 139.	the payee the payer and the payer th	e I I I I I I I I I	s not bee	en paid on o	or District	ue date sp	ecified in
i) as p	(A) Do S.No.	Date of payment etails of p etails of p ection (1) Date of	Amount of payment of ayment of section of	n which tax	the payee the payer that the payer t	e 1	s not bee	Line 2	or District	ue date sp	ecified in
	(A) Do S.No.	Date of payment etails of p payment	Amount of payment of section Amount of payment	n which tax 139. Nature of payment	the payee the payer that the payer t	e I I I I I I I I I	s not bee	en paid on o	or District	ue date sp	ecified in
	(A) Do S.No.	Date of payment etails of p payment	Amount of payment of section Amount of payment	n which tax 139.	the payee the payer that the payer t	e 1	s not bee	en paid on o	or District	ue date sp	ecified in
	(A) Do S.No.	Date of payment etails of p etails of p etails of p etails of p petion (1) Date of payment	Amount of payment of section Amount of payment of section Amount of payment	n which tax 139. Nature of payment	the payee the payer that the payer t	e pyee,if raliable ducted but has Line 1	s not bee	en paid on o	or District	ue date sp	ecified in
	(A) Do S.No. (B) Do sub- so S.No.	payment etails of p payment etails of p etails of p payment referred t etails of payment	ayment or Amount of payment or section Amount of payment or in sub-cayment or ayment o	n which tax 139. Nature of payment clause (ib)	the payee the payer has been decorated with the payer payer available with the payer available with the payer p	e la	Addres	en paid on o	or District	ue date sp	ecified in nount ou (VI posited, i
	(A) Do sub- so S.No.	Date of payment etails of p etails of p etails of p etails of p petion (1) Date of payment	ayment or Amount of payment or section Amount of payment or in sub-cayment on Amount of Amount of Amount or ayment o	n which tax 139. Nature of payment clause (ib)	the payee the payer has been decorated with the payer payer payer available to the payer payer has not deduct to the payer pay	e la	Addres	Line 2 on paid on o	or District	ue date sp	ecified in ount ou (VI

1		1		1		1	paye		1		1					
L		(D) D				levy has be	aval	iable	Ļ	t boom	naid on	or bef	ore th	e due d	ate sp	ecified in
		(R) D	etails of particular ection (1)	ayment o	n which	levy has be	een deduct	ed but	has	not been	paid on	01 001				
H	_	300- 3	Date of	or section	1 139.		f PAN of				_	r Pin	code	Amoun	it Ar	nount ou (VI
ı		3.140,	payment	of	of	the	the	Line		Line 2	Town of	r		of lev	ed de	posited, i
ı				payment	payme	nt payer	payee,if				District				an	y
G	v) frin	ge hene	fit tax und	lan auh al	(:-)		avaliable		_			-				0
(1) weal	th tay	inder sub-	eleuse (iie	ause (ic)				_							0
6	(i) rovs	alty lic	ence fee s	omico Con	1)	der sub-clau	(!!L\		_							0
6	ii) sala	ary nav	able outsid	la India/ta	etc. und	esident wit	ise (IID).		dore	nub-claus	e (iii)					-
10	ii) suit	S.No.						etc. un	ddro	ess Line	Addre	SS	City		Pinc	ode
Н		3.140.				Name of the			aare	SS Line	Line 2					
			payment	paym	ent	payee	the paye				Line					
1	iii) na	vment t	o PE /otho	r fund ata		sub-clause	avaliable					_				0
12.																0
(0) Amo	unts de	hited to n	rofit and	lastes un	ount being	use (v)	alami	hon	us come	nission of	remu	merati	on inad	lmissi	ble under
se	ction 4	10(b)/4	O(ba) and o	computati	on there	ount being	, interest, s	alary,	DOII	us, com	11331011 01					
-	-	SNo	Particular	's Sect				d A	ount		Amou	nt		Rem	arks	
		0.110.	1 articular	Sect	ion		unt debite L A/C		nissi		Inadm					
(4) Disa	llowand	e/deemed	income	d	41 40 4 (2	\	-								
(0	(A) (On the	hacie of t	ha avami	inder sec	tion 40A(3): BEET	100	har r	ralavant	document	s/evid	ence.	whethe	r the	Yes
	expe	nditure	covered w	nder seeti	on 40 1	3) read will	account a	מום פו	ner i	hy acco	unt navee	chear	ie drav	wn on a	bank	
	or ac	count r	avee bank	draft If	nativities	se furnish t	HILL ODD	were	Made	e by acco	um payee	ciicoj.				
-	or de	S No	Date Of P	Dayment	Nieturo	201.0		Do	182	me of the	navee		Perma	anent		Account
		5.1 10.	Date Of I	ayment	Paymen	8500	Amount in	KS	149	ine or the	payee		Numb	per of	the	payee, if
				X.	H	91	MA		1	il if			availa	ble		
	(B) C	n the b	asis of the	evaminat	on of bo	oks of seco	A Bridge oth	or role	want	Hogumer	ts/evider	ce. w	nether	the pay	ment	Yes
	refer	red to i	section 4	0A(3A)	ead with	rule dDD	minant our	by acc	count	talvee c	neque dra	wn on	a ban	k or acc	count	
	pave	e bank	draft If no	ot please	furnish	the details	of amoun	t deen	ned	to he the	profits a	nd ga	ins of	busine	ss or	
	profe	ssion u	nder section	on 40A(3	20	the details	वर्ष क्यान	t deen	0	A De tile	promo					
		S.No.	Date Of P	avment	Varifie	o Of A	mount in	8	Nan	of the	navee A	1	Peri	manent		Account
			-		Payment	185 4	many The	D	199	ath.	All and a second	Se .	Nur	nber of	the	payee, if
					The same	Jan 1	[ल। ॅू	24	//	- SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSO	1	No. of Lot	avai	ilable		
(e) Provi	sion fo	payment	of gratuit	v not al	lowable uno	ler section	40AC	Zasties	- Carlo	P. B.	0000	A. C.			0
(f)	Any s	um pai	d by the a	sessee as	an emp	loyer not a	lowable of	ider se	ection	n 40A(9)	100	,550				0
(g) Partic	cularsic	f any liabi	lity of a c	continge	nt nature		Hardy	E 81	Al San	A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR				
		S.No.	Nature Of	Liability	11/6	TAV	DEP	ATT	7 2 0	Ar	nount in	Rs.				
(h) Amo	unt of c	leduction i	nadmissi	bleimte	ms of secti	on 14A in	resnee	tof	the exper	diture in	curred	in rela	ation to	incor	ne which
do	es not	form p	art of the t	otalincor	me 🖟	THE RESERVE THE PARTY OF THE PA	TOTAL SHIP STATE	Mary S	A.	100000000000000000000000000000000000000						
			Nature Of						All lines	Ar	nount in I	₹s.				
(i)	Amou					to section 3	6(1)(iii)		_							0
						section 23 c		o. Sma	all ar	nd Mediu	m Entern	rises l	Develo	opment	Act,	0
	2006							-,								
23	Partic	culars o	f any payr	nent mad	e to pers	ons specific	ed under se	ection	40A	(2)(b).						
Ī	-	Name				Related Per					ature	of	Pavn	nent Ma	ide(A	mount)
		Perso						_			saction					
	1		Mange		ACEPM	5995J	Direct	or)			ent					480000
	2		Mange		CKCPM		Direct		_	Di	rector Re	mune				180000
								. ~		ra	tion	_				
	3	Lalit	Mange		ACEPM	5995J	Direct	or			rector Re	emune				600000
							-	<		Name (City)	tion		-		Project.	19 1000
	4		Mange		ACEPM		Direct	_			terest)	-	-			1749036
	5		Mange		CKCPM ACEPM		Direct				terest	_	-	150	TA:	464350
	6		Mange Mange		AFRPM		Direct		:60		terest terest	-	1	J. JA	IN	291870
24	Amou					under secti				10000		or 22	Mo.	/	_	23 170
24		Section		Descr		ander seet	on serie	J. J.L.M	0	JJAD		ount	117	Mem	- No	10/
	Nil	Section	111	Descr	iption						Am	ount	12	149	773	*
25	(M.)	mount	of profit o	hargeable	to tax	inder sectio	n 41 and c	omput	tatio	n thereof			HE	MAN	BAI	151
			of Person			of income	Section	ompu	_		on of Tra	nsacti	on			5//
_	Nil	Ivaille	OI I CISUII	17	inount (J. IIICOIIIC	Section			Descripti	on or ma	nsacti	OII W	STATE OF THE PARTY	Eco	y iy
		n recne	ect of any	sum refer	red to in	clause (a),	(b) (c) (d), (e)	(f) c	or (g)of s	ection 431	B the	liabili	ty for u	vhich	
-0	(1)	in respe	or or any	Jann retel		J	(-), (-), (-	,, (°),	(.,	(8)01 3	- Jilon 431	, the	Haom	.) 101 W	men.	

26 (i)(A	pre-exi	sted on the f	first day of the	previous y	ear bu	t was not allo	wed in	the asses	sment	of any preceding	ng previous y
20 (1)(7		raid duri	ng the previous	vear	_		_				
	Nil	Section		J	_	INInternal	of Hale	1114			Amour
26 (i)(A		I.			-	Nature	of liab	ility			Amour
20 (1)(7		Not paid	during the prev	ious vear					-		
26/(:)D	S.No.	Section		reas year	_	[Notion	- C L! - L	1114			Amour
20 (1)B	was in	curred in the	previous year a	and was	_		of liab				
26 (i)(E		Paid on o	r before the due	data for f							
	S.No.	Section	and the duc	date for f	urnish	ing the return	of inco	ome of th	e previ	ous year under	section 139(1
	1	Sec 43B(a)-T	ax. Duty Core E.			Nature	e of liab	ility			Amour
	2	occ 43D(H)-1	av Duty Core E.				n Contr				20
	The second second	Sec 42D(H)-1	av Duty Com F.	Control of the Control				ssional Fe	es		20
	4	Gec 43B(8)-1	ax. Duty Core E.			TDS o					115
	5	Dec 43D(H)-1	ax. Duty Core E.				n Salary				18
	6	Sec 43B(8)-1	8x. Duty Core E.				sion Ta	× .			10
	7	Sec 43B(a)-T	ax,Duty,Cess,Fo	ne etc		Service					2744
26 (i)(H		not paid	on or before the	oforosid.	dat-	I DS o	n Intere	st			2744
	S.No.	Section	or octore the	aloresaid	date						1
	8	Sec 43R(a)-7	ax,Duty,Cess,Fo				of liab	ility			Amour
(State	whether	Sales tay	TOORS SHOOT		I.	Service	e Tax				53206
	,0033,111	IDOSI etc ic i	passed through	er indirec	t	No.					
	s accoun	t.)	through	Aug Dioin	S	AB					
27 a			Value AddaA	ou Condition	F (1)	11/2				I I I share	avious No
		ia its ticatille	Value Added 1 ent in profit and TC) in accounts	OSS SZODSTO	tand urand	t Eax Credit (1)	(C) ava	illed of or ing Centr	al Valu	ed during the pro ie Added Tax C	redits/
	CENV	AT/ITC			23.5%	ð.	MU				'- Duofit a
	02.	AI/IIC	Amou	int Ti	THE S		XX				in Profit a
	Ononi	- D-I	- 1/11	À.E	4 200		[4]			Loss/Accou	ints
	Credit	ng Balance	NA.		(NV	25	ALA				
		Availed	111	100	12		1111				
		Utilized	Port 1	H-72	मध जम	ñ	Hall				
	Closin	g/Outstandi	ng \\\	->:		Ris 1	111		A		
	Balan		138 "	857	· · · · · · · · · · · · · · · · · · ·	200	W.		1		
27 b	Partic	ulars of inco	me or expending	re of prior	perio	d credited or	ebited	to the pro	fit and	loss account :-	
1	S.No.			articulars		13 Amo	uni	- W	9500	Prior perio	od to whi
	1		Al-	And Assessed	4		- 1	17 8		itrelates(Yea	
	8	1	VOn.	- CONTRACTOR OF THE PERSONS ASSESSMENT OF TH	SANTA SANTA	September 1	# 88°	LA M	Þ	vyformat)	
	Nil	-	VCOM.	b 600 + -			ME	- CCC	The state of the s		
28	Wheth	ner during the	e previous year	hensesse	e has r	eceived any n	roperty	being sh	are of a	company not b	eing a No
	compa	any in which	the public are st	hetantially	intere	ested without	conside	ration or	for inac	dequate conside	ration
			ction 56(2)(viia		STERROWN .	The state of the s	- MARIE	Contract of the Contract of th	101 11111		
			PAN of the		tha	CIN of the con	mnany	No of	Shares	Amount of	Fair Mark
	3.140.	the person		company		CIN OI the col	прапу	Receive		consideration	value of the
		from	available	which sh				Receive	u	paid	shares
		which	available		nares					paru	J. C.
		100000000000000000000000000000000000000		received							
		shares									F
		received									
	Nil					4.	dar d'	· Constitution	ofobo	rac which avoca	ds the No
29	Wheth	her during the	e previous year t	ine assesse	e recei	ived any consi	ueration	nlassac	orsna	he details of the	came
	fair m	arket value o	f the shares as r	eterred to i	n secti	ion 36(2)(VIIb)	J. II yes	, please fi	A	nt details of the	Fair Mark
	S.No.	Name of the	he person from	whom P	AN of	the person, it	No. of	Shares	Amou		value of the
		considerati	on received for	issue of av	ailabl	е				eration	
		shares	. 5-						receiv	ed	shares
	Nil									, la	es' as No
A(a)	Whetl	her any amo	unt is to be incl	uded as in	come	chargeable un	der the	head 'inc	come fr	om other some	as No
()	referr	ed to in claus	se (ix) of sub-se	ction (2) o	fsecti	on 56?				13.3	
A(b)	If yes	please furni	ish the following	g details:						0./	161
71(0)	CNI	Matura of i	ncome:					(in Rs.)		Mem. No	
D(-)	3.140.	her any amo	unt is to be incl	uded as in	come	chargeable un	der the	head 'inc	come fi	om other sound	es & No
B(a)	wheth	ner any amo	se (x) of sub-sec	ction (2) of	section	on 56			W.	MUMBA	/ \$ //
	referr	ed to in claus	ich the followin	g details					-		£//
B(b)	If yes.	, please furn	ish the following	5 details.		17	Amount	(in Rs.)		TED ACCO	
	S.No.	Nature of i	ncome:								

								ue there	on (incluction 69E	iding int)	erest on th		
	t f	he the person if	ne erson,	Line 1	Address Line 2	City o Town o District	r State	Pin /	Amount	Date o	1 / 11110	Amount repaid	Date Repay ment
A(a)	Nil Wheth	er primary	adjustr	nent to tran	sfer price	, as refer	red to in s	ub-secti	on (1) of	section 9	O2CE, has b	een made	No
A(b)	during	ule previo	ous vear	following									
	3.100.	Under clause of section (section primary adjustmen made	which sub- 1) of 92CE	Amount (Rs.)	of mone with enterprepatras per	the asso orise red to riated to the prov	is be wi India projections	e oney en repa thin	has in triated the b	een repare	e amount nputed inter n such exc hich has atriated wit ibed time	ess of m	patriatic
B(a)	Wheth	er the asse	essee ha	s incurred e	xpendifi	n 92CE. re during	the previ	ous year	by way	of interes	st or of simi	lar nature	No
B(b)	If yes,	please fur	nish the	following	red to in	sub-secti	on (1) of	section 9	94B				
,	N. III	incurred	nature	amortization (EBITDA) during previous y Rs.)	the (i	atureud a i) above xceeds BITDA ii) above	as per which 30% of as per	Assessn	ection 94l nent Ar Rs	nount(in		ection 94E nent An Rs.	nount(in
C(a)	Wheth	her the ass	essee ha	s entered in	nto an im	permissil	ole avoida	mee atra	ingement	, as refe	red to in se	ection 96,	No
C(b)	If yes.	please fur	mish the	following	details:	Spate	m 12/4 -	and the last		No.			
	S.No.	Nature of	the imp	ermissible	avoidance	arrange	1	arising	in aggreg	ate, to al	benefit in the parties	to the arr	angemer
31 a	Partic the pr	ulars of ea	ch loan	or deposit i	n an amo	unt excee	ding the	imit spec	cified in	section 2	69SS taken	or accep	ted durir
		Name of		dress o	f Perman	ent	Amount	Whethe	er Maxim				case t
		lender depositor		e lender o	Numbe availab the asse	r(if le with essee) of ler or the	of loan or deposit taken or accepted	or deposit was	outstan in the a at any during previou	time the cus year	or accept by cheq or bank dr or use electronic clearing system	ted or que by coaft bank of wheth same or by a	tak accept cheque dra her t was tak accept n accou
				12 Evita H	i CKCPN	11031R	5783330	No	5	227053	Yes-Che40	Mayor Mayor Mayor Mayor Mayor	ba ba
	1	Ami Man	ran der ven	nandani Gan n, Central A nue, Powai,							13/ H	XX	
	1	Ami Man	ran der ven Mu	andani Gar , Central A		15995.1	8608800	No	22	821069	Yes-Chequ	ccourt	unt pay

			den, Central A venue, Powai,		1	1	1	1	
	3	t. Ltd.	Mumbai - 76 ii 322, 3rd Floor, Neelkanth Bu siness Park, Ki rol Village, Vid yavihar West, Mumbai - 86.	AAFCA3808A	1820000	Yes	800000	Yes-Chequ	cheque
	4	Vijay Gore	1702, Evita, Hi ranandani Gar den, Central A venue, Powai, Mumbai - 76	NNNN0000N	100000	Yes	100000	Yes-Chequ	e Account paye cheque
	5	Srishti Finan cial Consulta nts LLP	10, Ambe May a Apartments, Dr R.P.Road, Mulund West, Mumbai - 80	ACMFS8935N	2250000	Yes	4512316	Yes-Cheque	Account paye cheque
	6	Mohan Nand a	Mumbai		385000	No	11900000	Yes-Cheque	Account paye
31	The state of the s	iculars of each sp	pecified sum in a	n amount exceed	ling the lin	nit spec	eified in section ?	269SS taken	or accepted during
H	S.No	Name of the p	erson from Add	f al	I D		Amount Whe	ther the	n case the
by a (Nil Culars at (Central, Sa) Partica day	a) and (b) need not take or Provincial	ot begiven in the Act.) single transacti	whom species received	with asses the from speci sum receipment con	able the see of person whom fied is	of spec specified was accepted taken or accepted of clear throu accordance a banking comparating to one even	taken or toted by bue or bank or use selectronic ing system agh a bank on the business of the	specified sum was aken or accepted by cheque or bank lraft, whether the ame was taken or accepted by account payee
		Name of the A		Permanent A Number available wi assessee) o Payer	th the	ature	-45"	ount of Rece	ipt Date of receipt
b(b	a day o	r in respect of a	single transaction	exceeding the	of transact	ions rel	ating to one eve	ent or occasio	from a person in on from a person, draft, during the
	S.No.	Name of the Paye		ess of the payer	Nu	e assess	if available wit ee) of the Payer		
b(c)	in a day	or in respect of	a single transact	ion or in respec	t of transa	actions	relating to one e	event or occa	egate to a person ision to a person, ring the previous
	S.No. N	ame of the Add	ee	Permanent Ac Number available with assessee) of Payee	(if train the the	nsaction		Men 14: Mus	n. No. 100
	in .	s of each payme respect of a singue or bank draft,	le transaction or	in respect of tra	ansactions	relatin	ig to one event of	or occasion i	n in a son, made

	S.NO.	Name of the Pa	ayee	Address o	f the payer		Permanent Number (if av	Account ailable with	Amount of Payment
ticula	ars at (b	a) (bb) (bc) as	ad (bd)						the state of the s
nnan	v. a post	office saving	nd (bd) need n	ot be give	n in the cas	se of rec	eint by or nayme	ent to a Govern	ment company, a banking
ersor	ns referr	red to in Notifi	s bank, a coop	erative ba	nk or in th	e case o	f transactions re	eferred to in se	iment company, a banking ction 269SS or in the cas
0	Particu	ed to in Notific	cation No. S.	O. 2065(E	dated 3rd	July 2	017)	refred to mise	
	in secti	on 260T made	payment of le	oan or dep	osit or an	v specif	ied advance in	an amount exc	eeding the limit specifie
-	S No	on 269T made	during the pi	revious ye	ar:—	popeen	icu auvance iii	all alliount ex	
	3.140.	Name of the payee	Address of th			Amour	Maximum	Whather the	In case the repaymer
		payee			Account	of the repaym	amount cutstanding in the account at any time	repayment was made by cheque or bank draft or use of electronic clearing	was made by cheque of bank draft, whether th same was repaid by a account payee cheque of an account payee ban
	1	Ami Mange	1702, Evita,	Hiranand	CKCPM1	28333	5227053	system through a bank account Yes-Cheque	1
			venue, Powali - 76	i, Mumba	031R	30		res-Cheque	Account payor en que
	2	Lalit Mange	1702, Evita ani Garden, venue Powa i - 76	i, Mumba	995	33	22821069	Yes-Cheque	Account payee cheque
	3	t. Ltd.	i 322,37d Flo ntly Business of Village, V West Mum	Park, Kir idyavihan bai - 86	987	000	23 34	Yes-Cheque	Account payee cheque
	4	Vijay Gore	ant Garden, venue, Pows	Hiranand Central A ai, Mumba	NNNNNO 000 Nuna	Bee	184	Yes-Cheque	Account payee cheque
	5	nts LDP	n 10, Ambe A a tments, Dr Mulund We 1 - 80	laya Apar	2 P Kt 1	7012	4512310	Yes-Cheque	Account payee cheque
31 d	Part	A		CTA		3850			Account payee cheque
31 4	duri	ng the previou	s year.	y a cheque	or any spec e or bank	diffied ad	vance in an amo use of electronic	unt exceeding c clearing syst	the limit specified in section through a bank account
	S.N	o. Name of th	e payer	Address	of the paye	a			Amount of repayments of loan or deposit any specified advant received otherwise the by a cheque or bandraft or use of electronic clearing system through bank account during the system of the system
	5111			1-					previous year
31 e	209	ticulars of repa 9T received by evious year:—	ayment of loar a cheque or b	or deposit	t or any spe which is n	ecified a	dvance in an amo	ount exceeding	the limit specified in sect payee bank draft during
		No. Name of the	he payer	Address	of the pay		Permanent Acco available with the payer	Mem. No. 149773	bank draft which is not
									artount payee bank d
							· ·	PED ACC	auring the previous y

TOV				ent, Governme							-
1	SNO	Assessme	nt N	rd loss or depr	eciation alle	owance, in	the follow	ing manner,	to extent a	vailable	_
	3.140.	Year		Nature of loss/	allowance	Amount as returned	Amount reference Amount as	as assesse to relevant	order)	emarks	
	Nil						assessed				
5	sectio	on 79.		reholding of the	as year canr	not be allo	wed to be	carried forw	ard in term	IS OI	
	Whet	her the asse	ssee has	incurred any	speculation	loss no Com	4.		the area	ious year.	No
			ish the		-p-canation	ioss referr	ed to in sec	ction 73 dur	ing the prev	lous jems	
		s below									
1	Whet	g the previo	ssee na	s incurred any	loss referr	red to in se	ection 73A	in respect	of any spec	ified busine	ss No
_	The second lines	please furni						respect			
	of the	1.00	isn detai	its							
			anv. ple	ase state that	de et						No
	as ref	erred in exp	lanation	ase state that v	vnether the	company is	deemed to	be carrying	on a specul	ation busine	SS
-	If yes,	please furni	ish the d	etails of special	- L						
	I HILL CO.		e pietn	ous veamers.		1200					
ecti	on-wis	se details of	deduction	ons of any adn	niesihlana.	-CL		****	· 104 6	Castion 10A	A) No
.No	. Sect	ion		Mount	CONTRACTOR OF THE PERSON OF TH	napter	or Cha	apter III (Se	ction IUA, S	section 1071	.,
il			-	A. A	E33503		1111				
	Whet	her the asse	ssee is	equired to dec	luct or colle	38 64 4000	THE.		VVII	P. or Chan	er Yes
						ci iax as p	er the prov	isions of CI	napter A v II	-B or Chap	
	S.No.		Section	Nature of	Total	Total	Total	1	Total	Amount	Amount
		deduction	1 8		amount of		Total	Amount	Total	of tax	
		and	1 /3	4	payment	on which	amount	of tax	amount on which		deducted
		collection	1	11/1	or receipt						collected
		Account		1/2/ 0x		./6:	tax / was	collected	deducted	collected	not
		Number	A	A.A.	natura e	to the ha	or/	out of (6)	405	on (8)	deposited
Paleon	-	TAN	1000	there was	2000 150 1	1 100	11 11	out or (o)	collected	On (o)	to I
4	T- American		fa.	The state of the s	in column	05	at	1	at less		credit
	A. Commercial	The same of	MA	A STATE OF THE PARTY OF THE PAR	(3)	collected	specified	4,3	than		the Cent
	100	A TOP	and the	JAAR -		out of (4)	rate out of	A CONTRACTOR OF THE PARTY OF TH	specified		Governn
		William .	- Control	11/2	AYN	CDAT	(5)	BESSEL CONTRACTOR	rate out of		out of
		-			JV ?	200 8 000	AND STREET, ST		(7)		and (8)
	1	MUMA37	TOAC	ME T	1271859	1271859	1271859	18056	0	0	
		2990					No. of Concession, Name of Street, or other Persons, Name of Street, or ot				
				ctor and sub-contr							
				actors							
	2	MUMA37	194-I	Rent	546150	546150	546150	54615	0	0	
		299D				0.40100	540150	34013	U		
	3	MUMA37	194J	Fees for pr	1669300	1669300	1669300	167030	0	0	
		299D		ofessional							
				or technic							
ł	4	MUMA37	192	al services	1220000	1000000					
		299D	172	Salary	1230000	1230000	1230000	79838	0	0	
	5	MUMA37	194A	Interest of	2744426	2744426	2744426	274443	0	0	
ŀ		299D		her than i		2,44420	2/44420	2/4443	0	0	
				nterest on							
				securities						IAI	N
							deducted.	or tax collec	cted. If yes	lease furn	- 61
			see is re	equired to furn	ish the state	ment of ta	deducted	The control of the control			ISIL FEZ
	Wheth		see is re		ish the state	ement of tax				Q'/Mam	19
		tails:			Due da	ate for D	ate of	Whether th	ne statemen	Q. Mem	No.
	the det	tails: Tax dedi		equired to furn		ate for D	ate of	Whether th	ne statemen	Mem.	No.
	the det	Tax dedu and colle Account	uction 1	equired to furn	Due da	ate for D	ate of	Whether the tax deduction contains in	ne statement ed or colle	Mem of 11497 Red Menu details	No.
	the det	Tax dedi and colle	uction 1	equired to furn	Due da	ate for D	ate of	Whether the tax deduction contains in all details	ne statement ed or collection formation	Mem of 11497 Sed Menu details	No.
	the det	Tax dedu and colle Account	uction 1	equired to furn	Due da	ate for D	ate of	Whether the tax deduction contains in all details	ne statement ed or colle	Mem of 11497 Sed Menu details	No.

Nil Name Nil Opening Purchases Sho. Item Name Nil Opening Purchases Opening Purchases Sho. Item Name Nil Opening Purchases Opening Pu			MUMA37299D	24Q								
A	1	1				31/07/2018	27/07/2018	Ves				
Second S												
Signature Sign		3				31/01/2019						
S		4		and the second second				100000000000000000000000000000000000000				
Signature Sign		5		-		31/07/2018	- Contraction of the Contraction					
Nil Sign S		6				31/10/2018	The second second second					
Signature Sign		7				31/01/2019						
Whether the assessee is liable to pay interest under section 20 (1A) or section 20 (2C(7). If yes, please furnish No		8	TOTAL COLUMN TO A STATE OF THE PARTY OF THE			31/05/2010						
Account Number (TAN) Nil	24 C	Whet	her the assessee is	liable to	pay into	Pont . I			6C(7) If	ves pleas	e furnish	No
Nil In the case of a manufacturing concern, give quantitative details of principal items of goods traded S.No. Item Name	3410	S.No.				Amount of in	sterest Amount	section 20	0C(7),11	mn (2) a	along with	date of
In the case of a manufacturing concern, give quantitative details of principal items of goods traded S.No. Item Name		Nil				201(1A)/206C(7 payable	r) is Amoun	nt. it	Dates	of paymer		
Nil Opening stock Shortage Silver Silv	1	In the	case of a trading	concern.	give ou	antituti. I ii						
Nil Opening stock Shortage Silver Silv	35 a	S No.	Item Name		Unit	antitative details	of prinicipal in	tems of go	ods trade	d	etock	Shortage
Nil							Opening	Purchases es during the previous	Sales during the previous	Closing	Stock	
S.No. Item Name		Nil			_							
S.No. Item Name	25 h	In the	case of a manufac	turing co	ncem	ive quantitation	Davil Cit			material	s. finished	products
S.No. Item Name Nil	33 0	allu v	y-products.	12	1	rattes	letails of the pi	rincipal ite	ms of rav	materia		
S.No. Item Name S.No. Item Name S.No.	25 hA	Raw	naterials:	M	1	Columbia Columbia	30					
Since Sinc	33 000			Unit	Openin	ID CONTRACTOR	W	1	CI.	*Viold	*Percent-	Shortage
S.No. Item Name Unit Openin Purchases stock during the previous year S.No. Item Name Unit Openin Purchases stock during the previous year S.No. Item Name Unit Openin Purchases stock during the previous year S.No. Item Name Unit Openin Purchases stock during the previous year S.No. Item Name Unit Openin Purchases stock during the previous year S.No. Item Name Unit Openin Purchases Onantity Sales during the previous year S.No. Item Name Unit Openin Purchases Onantity Sales during the previous year Onantity Onanti				00	stock	DOM: 200.00 (200.00) 200.00 (200.00)						excess,
Nil Previous Pre				KN -	Stock	T 10. 11. 1997 27 26	1100		stock	Caiched	*****	
Simple S			1	n		previous year	(3/2)	1				
S.No. Item Name Unit Opening Burohases stock during the previous year S.No. Item Name Unit Opening Burohases S.No. Item Name Unit Opening Burohases S.No. Item Name Unit Opening Burohases Item Name S.No. Item Name Unit Opening Burohases Item Name Item Name Ouantity Safes during the manufactur, previous year Odantity Item Name Ouantity Ouanti			1	LM .	4		previous			products		
S.No. Item Name Unit Opening Purchases		Nil	1	111	1	こと の	year /	year				
S.No. Item Name S.No. Item Name S.No. Item Name S.No. Item Name S.No. Item Name S.No. Item Name Unit Sales during the previous year S.No. Item Name Unit Sales during the previous year S.No. Item Name Unit Sales during the previous year S.No. S.No. Item Name Unit Sales during the previous year S.No. S.No. Item Name Unit Sales during the previous year S.No. Sales during the previous year Sales during th	-II D		ed products ·	- Rell		APPLICATION OF THE PARTY OF THE	1/11					
S.No. Item Name Unit Opening Burchases S.No. Item Name Unit Stock during the previous year S.No. Item Name Unit Stock during the previous year S.No. Item Name Unit Opening Burchases Ouantity Sales during the previous year ed during the previous year of during the previous year Ouantity Ouant	35 bB			16.66	10		- DH				- 1	Shortage
Nil S.No. (a) Total amount of distributed profits S.No. (b) Amount of distributed profits S.No. (c) Amount of reduction as referred to in section 115- O(1A)(i) Nil S.No. (a) Total amount of distributed profits S.No. (a) Total amount of distributed profits S.No. (b) Amount of reduction as referred to in section 115- O(1A)(ii) Nil S.No. (a) Whether the assessee has received any amount in the nature of dividend as referred to in section 115- O(1A)(ii) Date of receipt S.No. Amount received (in Rs.) Date of receipt S.No. Amount received (in Rs.) Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor Whether any audit was conducted under the Central Excise Act, 1944 If yes give the details, if any, of disqualification or disagreement on any of disqualifi	4		LINC	ORA	Agrilla .	previous year	ne manufactured during the previous	previous	year	A CONTRACTOR OF THE PARTY OF TH		
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S.No. (a) Total amount of distributed profits S.No. (a) Total amount of distributed profits S.No. (b) Amount of reduction as referred to in section 115-O(1A)(i) O(1A)(ii) Nil	-1- 4		fo domestic com	none de	4-11 C+	0.9.				- Callani	na forms	
of distributed profits reduction as referred to in section 115- O(1A)(i) Nil Whether the assessee has received any amount in the nature of dividend as referred to in section 2 (a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2 (b) If yes, please furnish the following details: S.No. Amount received (in Rs.) Date of receipt Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any like the details, if any, of disqualification or disagreement on any of disqualification or disagreement on any like the details, if any, of disqualification or disagreement on any like the details, if any, of disqualification or disagreement on any like the details, if any, of disqualification or disagreement on any like the details, if any, of disqualification or disagreement on any like the details, if any, of disqualification or disagreement on any like the details, if any, of disqualification or disagreement on any like the details.	36 In th	le case o	(a) Total amount	pany, de	tails of t	ax on distributed	profits under	section 11	5-O in tr	le followi	ith Amou	nte
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Membership temporal Report Address

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Description Furnitures Total of Plant & Ma Total of Plant & Ma	of Blo & Fittin furniture thinery lant & chinery	ck of Assets gs @ 10% res & Fittings @ 15% Machinery @ @ 40%	158	मूलो ई	(5)	ount Wain	*	149773
Description Furnitures Total of Plant & Ma Total of Plant & Ma	of Blo & Fittin furniture thinery lant & chinery	ck of Assets gs @ 10% res & Fittings @ 15% Machinery @ @ 40%	158	मूलो ई	(5)	ount Whin	*	Iem. No.
Description Furnitures Total of Plant & Ma Total of Plant & Ma	of Blo & Fittin furniture thinery lant & chinery	ck of Assets gs @ 10% res & Fittings @ 15% Machinery @ @ 40%	158	मूलो ई	(5)	ount Whin	*	149773
Description Furnitures Total of Plant & Ma Total of Plant & Ma	of Blo & Fittin furniture thinery lant & chinery	ck of Assets gs @ 10% res & Fittings @ 15% Machinery @ @ 40%	158	मूलो ई	(5)	ount Whin	*	149773 MUMBAL
Description Furnitures Total of Plant & Ma Total of Plant & Ma	of Blo & Fittin furniture thinery lant & chinery	ck of Assets gs @ 10% res & Fittings @ 15% Machinery @ @ 40%	158	मूलो ई	(5)	ount Wain	*	149773

AMI HOUSING LTD.

GEOGRAPHIC TO 31-03-2019

OLD AM 2018 TO 31-03-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-63-2812

T.C. U.S.	NOTE NO.	YEAR ENDED 31-03-2012	31-93-2918
PARTICIPATIONS REVENUE FROM OPERATIONS REVENUE FROM PLANET MERCURY - ULWE ROOFT FROM PLANET MERCURY - ULWE		EA-114-France	
BEVENUE FROM OPERATIONS BEVENUE FROM PLANET MERCURY - ULWE PROFIT FROM PLANET MERCURY - ULWE PROFIT FROM PLANET MERCURY - ULWE			
REVENUE FROM PLANET MERCURY - ULWE PROFIT FROM PLANET MERCURY - ULWE		229494.14	19196002.0 NII
BLAFIT FROM BAL. WR. OFF		NIL	
PROMIT	'13'	2010763.70	18648.5
THER INC.			1450 5
IL TOTAL REVENUE (1+ II) EXENSES EXERNACIONE EXERNESES EXENSES EXERNESES EXERNESES		2240257.84	19214650.5
WIAL - C			MII
IL TOTAL RESEARCH TOTAL S CONSUMED V. EXPLOSES OST OF MATERIALS CONSUMED OST OF MATERIALS CONSUMED OST OF MATERIALS CONSUMED OST OF MATERIALS CONSUMED FURCHAES OF STOCK-IN-TRADE FURCHAES IN INVENTORIES OF FINISHED		NIL	
V. Mary OF TWO STOCK-IN-TICKEDS		NIL	2427711.20 NII
of BCC TN IN V.		NIL	2
CIANGES IN CHANGES AND STOCK-IN-TRADE CIANGES IN CHANGE STOCK-IN-TRADE COODS WORK-IN-PROGRESS AND STOCK-IN-TRADE GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE		NIL	NII
		1943927.00	2054436.00
EMPLOYING COSTS		4407718.00	5308464.0X
and All and All All All All All All All All All Al	7	675365.00	290260.00
DERECIATION & CONTROL OF THE EXPENSES OTHER EXPENSES ADMINISTRATIVE & OTHER EXPENSES ADMINISTRATIVE & OTHER EXPENSES		NIL	NII
OTHER EXPENSES	'14'	4695039.81	5511472.54
ADMINISTRY EXPENSES	14	NIL	NII
		.,,,,	
PENSES		11722049.81	15592343.74
TOTAL ENTERNAL AND EXTRAORDINARY ITEMS AND TAX		TITLESTAN	
SECRE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX	(THE TWO	(9,481,791.97)	3622306.84
agofit Berond	(III-IV)	(9,481,791.57)	
A. PROVAL ITEMS		NII.	NII
A PROFIT			
AL PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(9,481,791.97)	3622306.84
PROFIT BETO		(9,481,791.97)	
ORDINARY ITEMS		NIL	NIL
/IL PROFILE /IL EXTRAORDINARY ITEMS		14117	
N. PROFIT BEFORE TAX (VII - VIII)		(9,481,791.97)	3622306.84
PROFIT BEFORE		(9,481,791.91)	
), i			
X TAX EXPENSES X TAX EXPENSES		NIL	NIL
(TAY EXPENSE) (1) CURRENT TAX (1) CURRENT TAX		(29,747.19)	16860.99
		(29,747.13)	
(LLOSS FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)		(0.611.620.16)	3639167.83
LOSS FOR THE PERCENTIONS (VIII-VIII)		(9,511,539.16)	3007
(I. LUSS - (II. PROFIT/LOSS FROM DISCONTINUING OPERATIONS		NIL	NIL
PROFIT/LOSS PROMITED		MIL	
XIL PROPERTY OF DISCONTINUING OPERATIONS		NII.	NII.
TAX EXPENSES OF THE TAX EX		NII	
(III. PROFIT/LOSS FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-	NAMES.	NIL	NIL
IV. PROFIT/LOSS FROM DESCRIPTIONS (AFTER TAX) (XII-	XIII)	NIL	
(IV. PROFIT/LOSS FOR THE PERIOD (XI + XIV)		(9,511,539.16)	3639167.83
V. PROFIT/LOSS FOR THE		(9,311,339.10)	
(VI) EARNINGS PER EQUITY SHARE			
(VI) EARNINGS FERE		(7.93)	3.03
ALRASIC		(7.93)	3.03
(2) DILUTED		(1.93)	******
SIGNIFICANTACCOUNTING POLICIES & NOTES TO ACCOUNTS	·P		
	2 2 2		

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE PROFIT & LOSS ACCOUNT

AS PER OUR REPORT ATTACHED HERETO

Signature to the Profit & Loss Account and [Note 13 to 14, 1 & 7 $\,$

For and on behalf of P. V. JAIN & CO.

M/S. AMI HOUSING LTD. (Formerly Known as Ami Housing Pvt. Ltd.) AMI HOUSING LIMITED

MRM REGISTRATION NO. 134869W CHARTERED ACCOUNTANTS

AMI HOUSING LIMITED

For and on behalf of

DIRECTOR

PROPRIETOR MEM. NO. 149773 PLACE :

Mem. No. 149773 MUMBAI MUMBAI

MOHAN NANDA) (DIRECTOR) DIRECTOR DIN: 03420284

(KISMOR MANGE) (DIRECTOR) DIN: 07434537

BALANCE SHEET AS ON 31ST MARCH, 201

ARTICULARS	NO.		
BTICUM	NOTE NO.	YEAR ENDED YE	AR ENDED
OUTTY AND LIABILITIES HAREHOLDERS' FUND HAREHOLDERS' FUND		31-03-2019	31-03-2018
OUTTY AND LIABILITIES OUTTY AND LIABILITIES HAREHOLDERS' FUND HAREHOLDERS' FUND HAREHOLDERS' SURPLUS		- Allerton Control	
HAREHOLDERS FORE HAREHOLDERS FORE HARE CAPITAL SHARE CAPITAL SESERVE & SURPLUS SESERVE & SURPLUS SESERVE & SURPLUS			
SHARE CAPITAL	'2'		
SHARE CAPITAL SHARE CAPITAL SHARE CAPITAL SHARE WARRANTS RESERVE & SURPLUS RESERVE &	'3'	11995000.00	11995000.00
		(1,995,898.52)	18803270.30
CATION MONEY PENDING ALLOTMENT		NIL	NIL
MONEY RECEIVED MONEY PENDING ALLOTMENT			
ON-CURRENT LIABILITIES JONG TERM BORROWINGS JONG TERM TAX LIABILITIES		NIL	NIL
LONG TERM BORROWINGS LONG TERM BORROWINGS SOFFERRED TAX LIABILITIES			
LONG TEXT TAX LIABILITIES	'4'		***************************************
LONG TERM BORROWINGS LONG TERM BORROWINGS LONG TERM LIABILITIES DEFERRED TAX LIABILITIES OTHER LONG TERM LIABILITIES		59255835.72	61989890.42 76460.85
LONG TEXT TAX LIABILITIES DEFERRED TAX LIABILITIES OTHER LONG TERM LIABILITIES ONG-TERM PROVISIONS		106208.04	76460.83 NIL
OTHER LONG TERM LIABILITIES OTHER PROVISIONS LONG-TERM PROVISIONS		NIL	NIL
IRRENT LIABILITIES SHORT TERM BORROWINGS		NIL	1411.5
URRENT LIABILITIES SHORT TERM BORROWINGS STORAGE PAYABLES			
SHORT TERM BOARD TERM SOLUTION TERM SOLUTION TRADE PAYABLES		NIL	NIL
	'5'	10403286.00	11584051.96
) TRADE PAYABLES) TRADE CURRENT LIABILITIES) OTHER CURRENT LIABILITIES) OTHER T- TERM PROVISIONS	'6'	11847374.68	12414107.53
OTHER CURRENT LIABILITIES OF OTHER PROVISIONS OF OTHER PROVISIONS		NIL	NIL
	Tom	HIL	
-TE	TOTAL	91611805.93	116862781.06
ON-CURRENT ASSETS ON-CURRENT ASSETS			
OFFICE			
FIXED ASSETS		NIL	NIL
(I) ASSETS	'7'	2298049.91	930107.64
(ii) NTANOIBLE ASSETS UNDER DEVELOPMENT		NIL	NIL
(ii) CAPITAL WORLD (iii) CAPITAL WORLD (iv) INTANGIBLE ASSETS UNDER DEVELOPMENT (iv) INTANGENT INVESTMENTS		NIL	NIL
(iv) INTANGIBLE ASSETS ONDER DEVELOPMENT (iv) NON-CURRENT INVESTMENTS (NON-CURRENT INVESTMENTS)	101	NIL	NIL
NON-CURRENT INVESTMENTS DEFERRED TAX ASSETS (NET) DEFERRED TAX ASSETS (NET)	'8'	666770.00	766770.00
DEFERRED TAX ASSETS (NET) DEFERRED TAX ASSETS (NET) DEFERRED TAX ASSETS LONG-TERM LOANS & ADVANCES DEFERRED TAX ASSETS		NIL	NIL
H) LONG-TERM LOANS & ADVANCES 6) OTHER NON-CURRENT ASSETS		NIL	NIL
		NIL	NIL
URRENT ASSETS TOPOENT INVESTMENTS			
CURRENT INVESTMENTS			
CURRENTOPIES	IOI	NIL	NIL
TRADE RECEIVABLES	191	50208450.46	61186619.82
TRADE RECEIVABLE CASH AND CASH EQUIVALENTS CASH AND CASH COANS AND ADVANCES	'10'	10608833.16	9975905.61
	'11'	631164.91	(4,951,860.77)
SHORT - TERM BOT ASSETS	'12'	27198537.51	
OTHER COLORS		NIL	NIL
	TOTAL	91611805.93	116862781.06
ACCOUNTING POLICY &	0.00		
NIFICANT ACCOUNTING POLICY &			
TES TO ACCOUNTS	'I'		

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

AS PER OUR REPORT OF EVEN DATE

Signature to the Balance Sheet and Notes 1 to 12

For and on behalf of P. V. JAIN & CO.

FIRM REGISTRATION NO. 134869W

CHARTERED ACCOUNTANTS

JAIN) PROPRIETOR MEM. NO. 149773

PLACE MUMBAI

Mem. No. 149773 MUMBAI

For and on behalf of M/S. AMI HOUSING LTD. (Formerly Known as Ami Housing Pvt. Ltd.)

AMI HOUSING LIMITED

(MOHAN NANDA)
(DIRECTOR)

(DIRECTOR)

(DIRECTOR) DIN: 03420284

AMI HOUSING LIMITED

(KISHOR MANGE) DIN: 07434537

DIRECTOR

WIN: 19149773 AAAAFB3608

AM Housing Pvt. Ltd.)
Formerly Known as Ami Housing Pvt. Ltd.)
101-04-2018 TO 31-03-2019 SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS
RASIS OF PREPARATION

NOTE - 1

The financial statements are prepared in accordance with the Indian Generally Accepted Accounting The financial Accounting Standards issued by The Institute of Chartered Accounting Principles (GAAP), applicable Accounting Standards issued by The Institute of Chartered Accountants Principles of India and under the historical cost convention, on accrual basis.

USE OF ESTIMATES

The preparation of Financial statement of the company is on conformity with Indian Generally Accepted The preparation of the preparati and liabilities at the date o the Financial Statement and the reported amounts revenue and expenses, and habitates and expenses, during the reporting period, although these estimates are based on management's best knowledge of during the in the period in which the results are known/materialized.

INVESTMENTS

Long term investments are carried at cost less provision, if any, for permanent diminution in the value of such investments. Short term investments are carried at lower of cost or fair value. Equity stock futures are recognized at the end of the year/year in the books to the extent of initial/Mark to Market margin paid/received. Equity stock futures are carried at cost where they are used as an instrument for hedging and independent open position of Equity stock futures are being carried at lower of cost or fair value. Equity index/stock option are recognized at the end of the year/year in the books to the extent of premium paid. Equity index/stock options are carried at cost where they are used as an instrument for hedging and independent open position of equity index/stock options are being carried at lower of cost or fair value.

REVENUE RECOGNITION

Since the assessee company is a developer of land, therefore project completion method of accounting is adopted. Futher, the expenses incurred till 31st March, 2019 is shown under construction account and carried over to the Balance Sheet. The profit or loss will be determined only on the completion of the project.

PRELIMINARY EXPENSES

Preliminary Expenses are to be amortised over a period of Five years as per the provisions of section 35D of the Income Tax Act, 1956 subject to faster write-off under AS-26.

FIXED ASSETS AND DEPRECIATION

- (i) Fixed assets are stated at cost. Cost inclusive taxes, duties, freight and other incidental expenses related to acquisition, improvements and installation of the assets.
- (ii) Depreciation is provided on "Written Down Value Method", at the rates and in the manner specified in Schedule XIV of the Companies Act, 1956 of India.
- (iii) Assets costing Rs.5000/- or less are depreciated in full in the year of purchase.
- (iv) The intangible assets (Computer Software acquired for internal use) are capitalized in accordance with the relevant Accounting standard.

PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

A provision is made based on reliable estimate when it is probable that an outflow or resources embodying economic benefits will be required to settle an obligation. Contingent liabilities, if material, are disclosed by way of notes to accounts. Contingent assets are not recognized or disclosed in the financial statement.

8	PAYMENT TO AUDITORS:	Current Year	Previous Year
	For Company Audit	17500.00	15000.00
	For Tax Audit	17500.00	15000.00
		35000.00	30000.00



DIRECTORS REMUNERATION;

Managerial Remuneration paid to Directors Salaries

Current Year Previous Year

780000.00

780000.00

780000.00 780000.00

DEFERRED TAX ASSETS

10

has been provided for current year tax.

Pursuant to Accounting Standard 22 relating to "Accounting for taxes on income" the company has recognised Net Deferred Tax Liability to the extent of Rs. (29,747.19) (Previous Year - 16,860.99) of the year

The same has been recognised since the management is virtually certain of realising the same in due course The same has the statutory time frame of allowability of the unabsorbed losses under the Income Tax Act ,1961.

The Deferred Tax Working is as under

Deferred Tax Liability

Net Deferred Tax as on 01-04-2018

(A)

76460.85

Tax Rate Difference on opening Deferred Tax Credit

(B)

19879.82

Excess of Depreciation as per Companies Act over Depreciation as per Income Tax Act

Depreciation as per Companies Act

675365.00

Less: Depreciation as per Income Tax Act

484491.86

190873.13

Deferred Tax Liability as on 31-03-2019

(Tax @ 25% and 4% Cess)

(C)

49627.02

Net Current Deferred Tax Liability

Rs.

(29,747.19)

Net Deferred Tax Liability

106208.04 (A-B+C)

RELATED PARTY TRANSACTIONS

Related parties and transaction as specified in the Accounting Standard-18 on "Related party Disclosures" issued

by ICAI has been idenfied and given below:

1) Enterprises where Control Exists:

2) Other Related parties with whom Company had transaction :

(a) key management personnel and their relatives

Lalit L. Mange (Chairman)

Ami Mange (Director)

Kishor Mange (Director)

Mohan Nanda (Director) Hima Shullai (CEO)

Relatives

Nutan Mange

(b) Enterprises over which Key Management personnel and their relatives are able to exercise Significant Influence

Durga Clearing Pvt. Ltd.

Aim Logistics Pvt. Ltd.

Amiable Logistics India Pvt. Ltd.

Balrajeshwar Container Movers LLP

Nature of Transaction	Wholly Owned Subsidiary	Enterprises over which Key Managament Personnel and their relatives are able to exercise significant influence	key Management Personnel and Their relatives
Income: Rent Service Charges Sales Commission	Nil	Nil	Nil
	Nil	Nil	Nil
	Nil	Nil	Nil
	Nil	Nil	Nil
Expenses : Interest Salary Rent Purchases Remuneration	Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil	Nil Nil 480000.00 Nil 780000.00
Balance at the end of the year : Debtors Creditors Loan Taken Loan Given Invesments	Nil	Nil	121660.00
	Nil	Nil	Nil
	Nil	7505683.00	38805401.09
	Nil	Nil	Nil
	Nil	Nil	Nil

For and on behalf of
P. V. JAIN & CO.
FIRM REGISTRATION NO. 134869W
MARTERED ACCOUNTANTS

NO. 149773

Mem. No. 149773

AMI HOUSING LIMITED

M/S. AMI HOUSING LTD.
AS PER OUR REPORT ATTACHED HERETO SING LIMITED

WING LIMITED

ANI HOUSING LIMITED

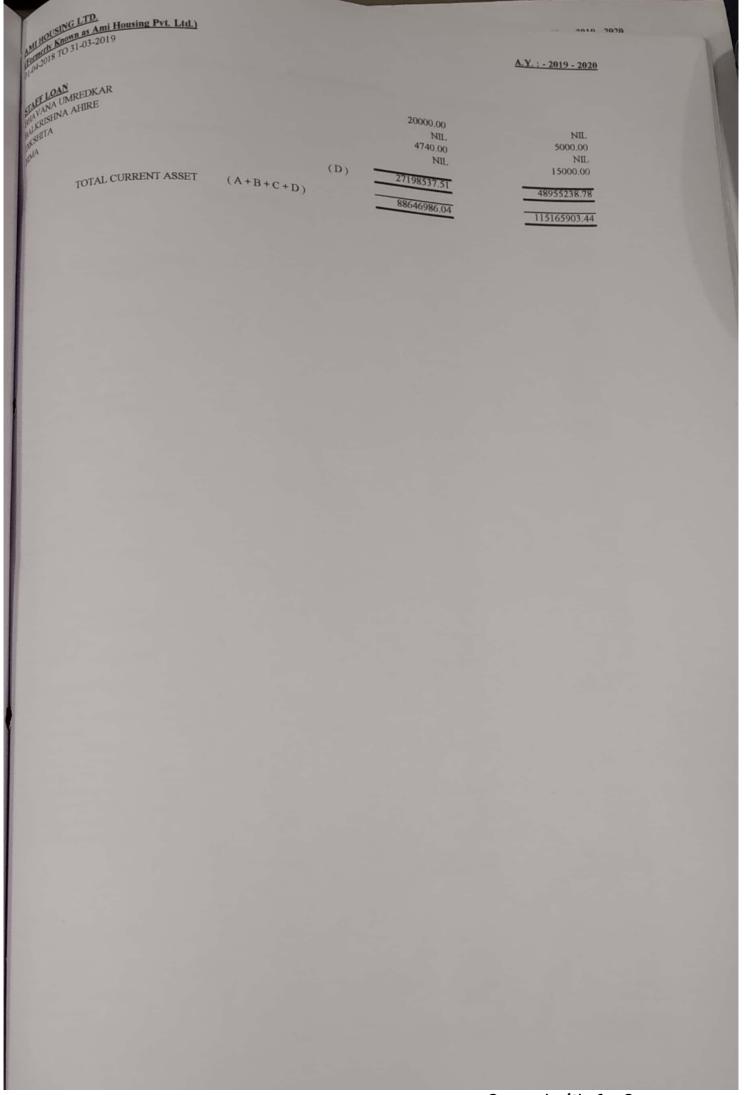
OTHER TOR (MOHAN NANDECTOR (DIRECTOR) DIN: 03420284

(KASHOR MANGE) (DIRECTOR) DIN: 07434537

AMI HOUSING LTD. Formerly Known as Ami Housing Pvt. Ltd.) FOR TO 31-03-2019			А.Ү.: - 2019 - 2020	2
1-04-2018 TO 31-03-2019	,	31-03-2019	31-03-2018	
NOTE - 2 SHARE CAPITAL AUTHORISED CAPITAL 2000000 SHARES OF Rs. 10/- EACH		20000000.00	2000000.00	
ISSUED, SUBSCRIBED & PAID UP CAPITAL 1199500 EQUITY SHARES OF Rs. 10/- EACH FULLY PAID UP		11995000.00	11995000.00	
RECONCILIATION OF SHARE CAPITAL	1			· MONING
EQUITY SHARES OF RS. 10/- EACH WITH VOTING RIGHTS	NO. OF SHARES	AMOUNT (RS.)	NO, OF SHARES	(RS.)
BALANCE AT THE BEGINNING OF THE YEAR SHARES ISSUED DURING THE YEAR SHARES BOUGHT BACK DURING THE YEAR	1199500 NIL NIL	11995000.00 NIL NIL	1199500 NIL NIL	11995000.00 NIL NIL
BALANCE AT THE END OF THE YEAR	1199500	11995000.00	1199500	11995000.00
PARTICULARS	SHARES	OF HOLDING		
	DILLIEU D	<u>OF HOLDING</u>	SHARES	OF HOLDING
LALIT LAKHAMSHI MANGE AMI LALIT MANGE	883000.00 181500.00	73.61% 15.13%	883000.00 181500.00	73.619 15.139
LALIT LAKHAMSHI MANGE	883000.00	73.61%	883000.00	73.619 15.139
LALIT LAKHAMSHI MANGE AMI LALIT MANGE NOTE - 3	883000.00 181500.00	73.61% 15.13%	883000.00 181500.00	73.619 15.139
LALIT LAKHAMSHI MANGE AMI LALIT MANGE NOTE - 3 RESERVES & SURPLUS	883000.00 181500.00	73.61% 15.13%	883000.00 181500.00 1064500.00 20359689.27	73.619 15.139
LALIT LAKHAMSHI MANGE AMI LALIT MANGE NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD : PROFIT / (LOSS) FOR CURRENT YEAR	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16)	883000.00 181500.00 1064500.00 20359689.27 3639167.83	73.619 15.139
LALIT LAKHAMSHI MANGE AMI LALIT MANGE NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL	73.619 15.139
LALIT LAKHAMSHI MANGE AMI LALIT MANGE NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS)	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50)	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL	73.619 15.139
LALIT LAKHAMSHI MANGE AMI LALIT MANGE NOTE - 3 RESERVES & SURPLUS	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL	73.619 15.139 88.759
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS)	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15)	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81)	73.619 15.139 88.759
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS) PROFIT / (LOSS) C/F BALANCE SHEET NOTE - 4 NON - CURRENT LIABILITIES	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15) (86,700.00)	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81) (160,000.00)	73.619 15.13° 88.75°
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS) PROFIT / (LOSS) C/F BALANCE SHEET NOTE - 4 NON - CURRENT LIABILITIES LONG - TERM BORROWINGS CITI BANK LOAN	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15) (86,700.00)	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81) (160,000.00)	73.619 15.13° 88.75°
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS) PROFIT / (LOSS) C/F BALANCE SHEET NOTE - 4 NON - CURRENT LIABILITIES LONG - TERM BORROWINGS CITI BANK LOAN AMI MANGE	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15) (86,700.00) (1,995,898.52)	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81) (160,000.00)	73.619 15.13 ⁶ 88.75 ⁶
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS) PROFIT / (LOSS) C/F BALANCE SHEET NOTE - 4 NON - CURRENT LIABILITIES LONG - TERM BORROWINGS CITI BANK LOAN AMI MANGE JASRAJ INTERNATIONAL	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15) (86,700.00) (1,995,898.52)	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81) (160,000.00) 18803270.30	73.61 ¹ 15.13 ³ 88.75
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS) PROFIT / (LOSS) C/F BALANCE SHEET NOTE - 4 NON - CURRENT LIABILITIES LONG - TERM BORROWINGS CITI BANK LOAN AMI MANGE JASRAJ INTERNATIONAL LALIT L. MANGE	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15) (86,700.00) (1,995,898.52) 12944751.63 4244968.00 4000000.00 22005180.09	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81) (160,000.00) 18803270.30 400000.00 18887981.05	73.619 15.139 88.759
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS) PROFIT / (LOSS) C/F BALANCE SHEET NOTE - 4 NON - CURRENT LIABILITIES LONG - TERM BORROWINGS CITI BANK LOAN AMI MANGE JASRAJ INTERNATIONAL LALIT L. MANGE MOHANLAL NANDA	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15) (86,700.00) (1,995,898.52) 12944751.63 4244968.00 4000000.00 22005180.09 11900000.00	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81) (160,000.00) 18803270.30 400000.00 18887981.05 11500000.00	73.619 15.139 88.759
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS) PROFIT / (LOSS) C/F BALANCE SHEET NOTE - 4 NON - CURRENT LIABILITIES LONG - TERM BORROWINGS CITI BANK LOAN AMI MANGE JASRAJ INTERNATIONAL LALIT L. MANGE MOHANLAL NANDA NUTAN L. MANGE	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15) (86,700.00) (1,995,898.52) 12944751.63 4244968.00 4000000.00 22005180.09 11900000.00 655253.00	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81) (160,000.00) 18803270.30 400000.00 18887981.09 11500000.00 2657450.00	73.619 15.139 88.759
NOTE - 3 RESERVES & SURPLUS OPENING BALANCE ADD: PROFIT / (LOSS) FOR CURRENT YEAR ADD: TAX ADJUSTMENT LESS: SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS) LESS: SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS) LESS: SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS) PROFIT / (LOSS) C/F BALANCE SHEET NOTE - 4 NON - CURRENT LIABILITIES LONG - TERM BORROWINGS CITI BANK LOAN AMI MANGE JASRAJ INTERNATIONAL LALIT L. MANGE MOHANLAL NANDA	883000.00 181500.00	73.61% 15.13% 88.75% 18803270.30 (9,511,539.16) 705509.00 (8,716,871.50) (3,189,567.15) (86,700.00) (1,995,898.52) 12944751.63 4244968.00 4000000.00 22005180.09 11900000.00	883000.00 181500.00 1064500.00 20359689.27 3639167.83 NIL NIL (5,035,586.81) (160,000.00) 18803270.30 400000.00 18887981.05 11500000.00	73.61% 15.13% 88.75%

AMILIOUSING LTD. AMILIOUSING LTD. Known as Ami Hou Button To 31-03-2019	sing Pvt. Ltd.)				4	N.Y.: - 2019 - 20	20
George 2018 70				31-03-2019		31-03-2018	
MOTE - 2 LIABILITIES MERENT LIABILITIES MERENT PAYABLES PAYABLES PAYABLES PAYABLES PAYABLES	URCHASES						
IR ORY CIST				3246280.00		3318196.00	
DITORS FOR EX	XPENSES		(1)	3246280.00	-	3318196.00	
SIMDRY CREED (AS PER LIST)				7157006.00		8265855.96	
			(11)	7157006.00		8265855,96	
			(V=1+II)	10403286.00	-	11584051.96	
ARII ITES	s						
NOTE - 6 URRENT LIABILITIES OTHER CURRENT LIABILITIES OTHER CURRENT LIABILITIES OTHER CURRENT LIABILITIES	- CAPITAL ACC	COUNT		11847374.68			
AMI & MO		TOTAL	(B)	11847374.68		12414107.53	
TOTAL CURRE	NT LIABILITIES		(A+B)	22250660.68		12414107.53	
				22230000.68		23998159.49	
Eldin	COST OF ASSE		المتأميل	<u>F</u>	ROVISION FO	R DEPRECIAT	TON
<u>Depreciation</u>	Opening Balance	Additions	<u>Total</u>	Opening	PROVISION FO	R DEPRECIAT	WDV as on
Depreciation Number	Opening		Total				
Depreciation Name Pancible	Opening Balance	Additions (Deletions)		Opening Balance	During the year	Total	WDV as on 31-03-2019
Depreciation Name Depreciation 13.91% 15.89% 10.00%	Opening Balance 68846.00 485142.73	Additions (Deletions) NIL (485,142.73)	68846.00 NIL	Opening	During	Total 9576.00 NIL	WDV as on 31-03-2019
Depreciation Numb Depreciation 13.91% SSETS 125.89% 40.00% monuter 18.10%	Opening Balance 68846.00 485142.73 49920.34 193288.94	Additions (Deletions) NIL (485,142.73) 24200.00 NIL	68846.00 NIL 74120.34	Opening Balance 9576.00 NIL. 19968.00	During the year NIL NIL 8990.00	9576.00 NIL 28958.00	WDV as on 31-03-2019 59270.00 NII 45162.34
Depreciation Depreciation	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00	68846.00 NIL 74120.34 193288.94 2504250.00	9576.00 NIL. 19968.00 34985.00	During the year NIL NIL 8990.00 NIL	9576.00 NIL 28958.00 34985.00	59270.00 NII 45162.34 158303.94
Depreciation Name Depreciation 13.91% 15.89% 16.000 17.000 18.10% 18.10% 19.000 19.	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70	9576.00 NIL 19968.00 34985.00 NIL 5204.00	During the year NIL NIL 8990.00	9576.00 NIL 28958.00 34985.00 571917.00 5204.00	59270.00 NII 45162.34 158303.94 1932333.00 32205.70
Depreciation Depreciation	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00	68846.00 NIL 74120.34 193288.94 2504250.00	9576.00 NIL 19968.00 34985.00 NIL	During the year NIL NIL 8990.00 NIL 571917.00	9576.00 NIL 28958.00 34985.00 571917.00	59270.00 NII 45162.34 158303.94 1932333.00 32205.70
Depreciation Name Depreciation 13.91% 15.89% 16.000 17.000 18.10% 18.10% 19.000 19.	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70	9576.00 NIL 19968.00 34985.00 NIL 5204.00	During the year NIL NIL 8990.00 NIL 571917.00 NIL	9576.00 NIL 28958.00 34985.00 571917.00 5204.00	WDV as on
Depreciation LANGIBLE ISSETS SSETS 13.91% 25.89% ar 40.00% amputer 18.10% amputer 25.89% annuare 25.89%	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70 95499.93	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL NIL	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70 95499.93	9576.00 NIL 19968.00 34985.00 NIL 5204.00 24725.00	During the year NIL NIL 8990.00 NIL 571917.00 NIL NIL	9576.00 NIL 28958.00 34985.00 571917.00 5204.00 24725.00	59270.00 NII 45162.34 158303.94 1932333.00 32205.70 70774.93
Depreciation Name Depreciation 13.91% 15.89% 16.00% 18.10% 18.10% 18.10% 19.00 Car 19.00	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70 95499.93	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL NIL	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70 95499.93	9576.00 NIL 19968.00 34985.00 NIL 5204.00 24725.00	During the year NIL NIL 8990.00 NIL 571917.00 NIL NIL	9576.00 NIL 28958.00 34985.00 571917.00 5204.00 24725.00	59270.00 NII 45162.34 158303.94 1932333.00 32205.70 70774.93
Depreciation LANGIBLE ISSETS SSETS 13.91% 25.89% ar 40.00% amputer 18.10% amputer 25.89% annuare 25.89%	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70 95499.93	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL NIL 2043307.27	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70 95499.93	9576.00 NIL 19968.00 34985.00 NIL 5204.00 24725.00	During the year NIL NIL 8990.00 NIL 571917.00 NIL NIL	9576.00 NIL 28958.00 34985.00 571917.00 5204.00 24725.00 675365.00	59270.00 NII 45162.34 158303.94 1932333.00 32205.70 70774.93
Depreciation LANGIBLE ISSETS SSETS 13.91% 25.89% 40.00% amputer 18.10% 13.91% 25.89% 25.89% 25.8	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70 95499.93	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL NIL 2043307.27	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70 95499.93	9576.00 NIL 19968.00 34985.00 NIL 5204.00 24725.00	During the year NIL NIL 8990.00 NIL 571917.00 NIL NIL	9576.00 NIL 28958.00 34985.00 571917.00 5204.00 24725.00	59270.00 NII. 45162.34 158303.94 1932333.00 32205.70 70774.93
Depreciation Name Depreciation 13.91% 15.89% 16.00% 18.10% 18.10% 18.10% 19.00 Car 19.00	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70 95499.93	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL NIL 2043307.27	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70 95499.93	9576.00 NIL 19968.00 34985.00 NIL 5204.00 24725.00 94458.00 NIL	During the year NIL NIL 8990.00 NIL 571917.00 NIL NIL	9576.00 NIL 28958.00 34985.00 571917.00 5204.00 24725.00 675365.00	59270.00 NII 45162.34 158303.94 1932333.00 32205.70 70774.93
Depreciation LANGIBLE SSETS SSETS SSETS 13.91% 25.89% 40.00% 18.10% 18.10% 25.89% 13.91% 25.89%	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70 95499.93	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL NIL 2043307.27	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70 95499.93 2973414.91	9576.00 NIL 19968.00 34985.00 NIL 5204.00 24725.00 94458.00 666770.00 NIL	During the year NIL NIL 8990.00 NIL 571917.00 NIL NIL	9576.00 NIL 28958.00 34985.00 571917.00 5204.00 24725.00 675365.00	59270.00 NII 45162.34 158303.94 1932333.00 32205.70 70774.93
Depreciation Depreciation LANGIBLE USETS	Opening Balance 68846.00 485142.73 49920.34 193288.94 NIL 37409.70 95499.93	Additions (Deletions) NIL (485,142.73) 24200.00 NIL 2504250.00 NIL NIL 2043307.27	68846.00 NIL 74120.34 193288.94 2504250.00 37409.70 95499.93 2973414.91	9576.00 NIL 19968.00 34985.00 NIL 5204.00 24725.00 94458.00 666770.00 NIL	During the year NIL NIL 8990.00 NIL 571917.00 NIL NIL	9576.00 NIL 28958.00 34985.00 571917.00 5204.00 24725.00 675365.00	59270.00 NII 45162.34 158303.94 1932333.00 32205.70 70774.93

00510 avg as Am 1		A.Y.: - 2019 - 2020
11 10 X X X X X X X X X X X X X X X X X		
HOUSING LTD. Housing Pvt. Ltd.) HOUSING LTD. Housing Pvt. Ltd.) HOUSING LTD. 103-2019 MARCH Known as Ami Housing Pvt. Ltd.)	<u>31-03-2019</u>	31-03-2018
11 WABLES		
JE RECEIV MONTHS		
SEE THAN PER LIST)	NIL 10608833.16	NIL
AVE THAN 6 MONTHS AVE THAN 6 MONTHS AVE THAN 6 PER LIST) HERS (AS PER LIST)	(D)	9975905.61
	10608833.16	9975905.61
OTE-12 OSHAND CASH EQUIVALENTS OSHAND CASH EQUIVALENTS		
OTE AND CASH FOR		
ASILAND ASILAND ASILAND BANK BAN	(98,877.00)	(5,015,300.00)
RANK - 1559	4017.6 59078.51	122681.00
OFC BANK CO-OP. BALL	22519.58	(981,298.99) NIL
TIBANK TIBANK ORMORANK ORC BANK ORC BANK ORC BANK ORC BANK ORC BANK ORC BANK ORC BANK ORC BANK ORC BANK	644426.22	922057.22
DRE BHARAT CO HE BHARATO ASH IN HAND	(C) 631164.91	(4,951,860.77)
		(4,751,000.77)
NOTE-13 NOTE-1		
NOTE 13 NOTE 13 NOTE 11:RM LOANS AND ADVANCES SIORT - TERM LOANS AUTHORITIES (UNSE SIORT - TERM LOANS AV 2015 - 2016 BLANCE WITH GOVERNMENT AUTHORITIES (UNSE BLANCE WITH GOVERNMENT AUTHORITIES (UNSE BLANCE WITH 2015 - 2019	ECURED, CONSIDERED GOOD	
8ALLE V 2015 - 210	2700.00	2700.00
	NIL	404000.00
	125000.00	NIL
	1395740.00	NIL 10298.00
	NIL NIL	7725.00
SERVICE TAX CREDIT (304, ULVE) SERVICE TAX CREDIT F.Y. 2013-14 SERVICE TAX CREDIT F.Y. 2017-18 SERVICE TAX CREDIT F.Y. 2017-18	NIL	1355.00
SERVICE TAX CREDIT F Y 2017-18	NIL	772.00
SERVICE TAX CREDIT	NIL	28000.00
	3885481.28	3751711.28
	489212.00	489212.00
ACI No ara DI H	473760.00	473760.00 NIL
AGS NO THE ABILE	162454.55	NIL NIL
COSTRECEIVABLE SOSTRECEIVABLE SOSTRECEIVABLE IGSTRECEIVABLE IGSTRECEIVABLE	118.00 162454.55	NIL
SOST RECEIVABLE IGST RECEIVABLE RECH & STAMP DUTY REFUNDABLE RECH & STAMP	96500.00	96500.00
REGN & CRUTTAX CBDT TAX ALYAN CESS	NIL	1878.00
ORDI II	NIL	6115.50
KRISHI KALYAN CEEGO KRISHI KALYAN CEEGO SWATCHH BHARAT TAX	NIL	77626.50
OTHERS DEPOSIT FOR JUHU OFFICE DEPOSIT FOR METER DEP.	NIL	300000.00
DEPOSIT FOR DEP.	152474.60	152474.60
ELECTRIC TENDER DEPOSIT TENDER DEPOSIT TENDER OUTTHU CHIMNE	NIL	3000.00
TENDER DEPOSIT BALARAM VITHU CHIMNE BALARAM VITHU CHIMNE BALARAM VITHU CHIMNE	NIL	800000.00
BALARAM VITHU CHIMNE BALARAM VITHU CHIMNE CHANCHALDAS & SONS - ULWE SEC2/163A CHANCHALDAS & CHIMNE	6615000.00	1000000.00
	NIL	200000.00
GHANSAM KOLLYMAR CHIMNE HIRAMAN SHANKAR CHIMNE PARSHARAM KATHORE CHIMNE	NIL	400000.00
PARSHARAM KATHORE CHIMNE	NIL	200000.00 400000.00
SAKHARAM SITHINE TAKARAM KATHORE CHIMNE	NIL NIL	200000.00
VILAS PARSHURAM CHIMNE	NIL	100000.00
VALUATHOR CHIMNE	NIL	200000.00
CHANCHALDAS & SONS (KAMOTHE)	NIL	200000.00
ID PATTI.	NIL	15000.00
VAMAN KATHOR CHIMNE	NIL	3100000.00
GUNVANTI V. SHAH	600000.00	600000.00
DEAL PLOT SIGNS	200000.00	NIL
AMI AND M.D. DEVELOPERS - CAPITAL A/C	12662902.53	35563110.90
KURMA BUILDCON - CAPITAL A/C	50000.00	50000.00
PANDURANG KISAN BAHIRA	100000.00	100000.00



Schedules annexed to and forming part of the Profit & Loss Account for the year ended on 31st March, 2019.

Services annexed to and total	31-03-2010	1 1 1
NOTE - 14	<u>31-03-2019</u>	31-03-2018
NOTE - 14 INDIRECT INCOMES		
INTEREST ON CAPITAL A/C WITH AMI & MD DEV.	160159.52	NIL
INTEREST RECD. MISCELL. INCOME	8353,00 12681.91	12533.00
ROUNDED OFF	14712.00	6114.00
PROFIT ON SALE OF CAR	414857.27	1.58
SALE OF TENANCY RIGHTS	1400000.00	NIL NIL
TOTAL	2010763.70	18648.58
NOTE - 15		
ADMINISTRATIVE & OTHER EXPENSES ADVERTISEMENT EXPENSES		
BANK CHARGES	8199.00	NIL
B.B.C.L.	2771.52	9203.35
BUSINESS DEVT. EXPENSES	NIL 185332.40	599.00
CABLE CHARGES	183332.40 NIL	26520.00
CONVEYANCE EXPS.	254595.02	8065.00
COURIER EXPENSES	8403.00	89511.00
DIRECTORS' REMUNERATION DIWALI EXPENSES	780000.00 €	7761.00 780000.00
ELECTRICITY EXPENSES	121599.00	780000,00 NIL
ENTERTAINMENT EXPENSES	120239.00	226489.00
FREIGHT	63592.30	37156.00
GENERAL EXPENSES	NIL	401.00
INTERESTS / LATE FEES	70388.84	278882.00
INSURANCE	37707.00	3020.00
LEGAL FEES	70741.00	30120.00
LOADING / UNLOADING CHARGES	28000.00	577000.00
MAINTENANCE CHARGES MEDICAL EXPENSES	NIL	500.00
MEMBERSHIP FEES	44182.00	44647.00
MISCELLANEOUS EXPENSES	NIL 11100.00	13313.00
MOTOR CAR EXPS.	77794.85	1100.00 32998.00
OFFICE EXPENSES	4106.00	32998.00 NIL
OTHER EXPENSES	545559.16	293194.68
PEST CONTROL EXPENSES	4200.00	36931.00
PRINTING & STATIONERY EXP.	NIL	3304.00
PROFESSION TAX	170964.00	109054.00
PROFESSIONAL/LEGAL FEES RENT	NIL	2500.00
	878900.00	588135.80
REPAIRS & MAINTENANCE ROC FILING FEES	565879.00 304980.00	1210800.00
SECURITY GUARD EXPS.	2400.00	38348.30
SITE EXPENSES	46286.00	7200.00 NIL
SOCIETY MAINTENANCE	NIL	72929.00
SOFTWARE EXPENSES	24600.00	5160.00
SUNDRY BAL. WR. OFF	NIL	266890.00
TELEPHONE EXPENSES	517.12	NIL
TRANSPORT CHARGES	116660.60	148381.41
TRAVELLING EXPENSES	NIL	25075.00
WEBSITE & DOMAIN CHGS.	139343.00 6000.00	536284.00
TOTAL		NIL
IOTAL	4695039.81	5511472.54
NOTE - 16		
EMPLOYMENT EXPESNES		
SALARY & BONUS	1773883.00	1951682.00
BONUS TO STAFF	56466.00	1951682.00 NIL
LEAVE SALARY	28378.00	NIL
OVERTIME ALLOWANCE	6280.00	7290.00
STAFF WELFARE	78920.00	95464.00
TOTAL	1943927.00	2054436.00

	TOTAL		
DATE OF THE BURDEN OF THE PARTY	49861.39	49861.39	925321.61
		975183.00	
	-	67120.00	
904 - BABAJI MARUTI BHOSALE		443260.00	
903 - NILESH V BHOSALE		117205.00	
601 - AJAY PRABHUDAS WALA		115441.00 111340.00	
201 - SAJAN JOLLYAMA 401 - AMIT KUMAR T CHAWAN		63616.00	
103 - NARENDRA SIGH		57201.00	
1004 - MILIND YESHWANI DESHMUKH			
PLANET VENUS			
		40748.00	5602644.55
704-JETHALAL GADA/ PRABHA J GADA		4198597.00 109801.00	
AT NO 6-JETHALAL GADA-CORPUS A/C		46384.00	
604 BHARAT GADA 701- RADHESHYAM S SHARMA HUF		44482.00	
601- KIRAN PARMAR 604- BHARAT GADA		34000.00	
a nekha indika m		598080.00	
MANUI SALOIM		42284.00	
- POICHNA I THE LEVEL		22608.00	
		44462.00	
401-FLAT NO 3 KERSHNA KUMAR PANDEY 402 KRISHNA KUMAR PANDEY		530.00	
304 ASHISH SITU ARUN THAKKAR-CORPUS A/C		42284.00	
303-PRANLAL B MANDALIA VALIN 304 ASHISH SHAH / NILESH SHAH 304 ASHISH SHAH TARUN THAKKAR CORDUS A 400		34000.00 23053.00	
302 DEEPAK SHET & NEELA SHETH 303 PRANLAL B MANDALIA-VRIN 303 PRANLAL B MANDALIA-VRIN		30975.00	
301-PANACHAND R SHATT 301-PANACHAND R SHATT 302-DEEPAK SHET & NEELA SHETH 302-DEEPAK SHET & NEELA SHETH		55294.00	
and MRC ID D CHAH		24467.00	
-01 KRON		40505.00	
at NIO		42284.00	
A KIDIA A ANTO OW		23053.55	
- A MUA - A OTH		104753.00	
VRINDAVAN VRINDAVAN 101 PRAVIN MANGE / PUSHPA MANGE 101 PRAVIN MANGE / PUSHPA MANGE 103 MILKESH PIPRANI 103 MILKESH PIPRANI 103 MILKESH GOHIL			
ORUNDAYAN MANGE / PUSHPA MANGE			
SIAN.		5617.00	
SHOP NO.5 - ASHFAQ RASHID SABLE SHOP NO.6 - INTIKHAB AZAD RASHID SABLE SHOP NO.6 - INTIKHAB AZAD RASHID SABLE		5250.00	
CHOP NO.3 INTIKHAB AZAD RASHID SABLE		5617.00	
80° NO 2 - KHALEEL KHAN 910° NO 3 - NITIN PATEL/SMITA PATEL SHO° NO 3 - ASHFAQ RASHID SABLE SHO° NO 5 - ASHFAQ RASHID SABLE SHO° NO 6 - INTIKHAB AZAD RASHID SABLE		5250.00	
all r - 2 NIIIN I I I I		38438.00	
107/1 - A - KIII III		195940.00	,
		25985.00	
M. W. DEEP CILL		7425.00)
MILION MOHAN PATIL		330654.0	
IND CIVIL DATE		135560.0	0 ~
A SU - 11 MUST COURT A D TOOTER		25985.0	0
A ARATKUMAK NI JALI		2864680.0	0
A STORY OF MALE AIN		67620.0	
		43470.0	0
JA SHAM GLAS		43470.0	
A IA IP WALK		121660.0	
MITESPREE D. DODIA MAYSHREE D. MAYSHREE MAYSHREE MAYSHREE D. MAYSHREE MA		67650.	
		38438.	00
MIL KUVERJI IHAKU WANIL KUVERJI IHAKU WANIL KUVERJI IHAKU WANIL KUVERJI IHAKU WANIL		52158.	00
CANAL C. UCHAI			
VEL CIVEROI			
MERCURY		AMOUNT	
SCHEDULE SHOWING LIST OF SUNDRY DEBTORS (NOTE - 11) SCHEDULE SHOWING LIST OF SUNDRY DEBTORS (NOTE - 11) SCHEDULE SHOWING LIST OF SUNDRY DEBTORS (NOTE - 11) SCHEDULE SHOWING LIST OF SUNDRY DEBTORS (NOTE - 11) SCHEDULE SHOWING LIST OF SUNDRY DEBTORS (NOTE - 11)			
CHU			
OLD SUNDRY DERTORS			
(Eurn 2018 10			A.Y.: - 2019
			A V . 2010
AMI of N May 31-03-2019			4.84
JANUARY TO 31-03-2019 OPEN TO WING LIST OF SUNDRY DEBTORS (NOTE:			

Ami Housing Dat Y			
AMI HOUSING LTD.			
MI HOUSING LTD. Germerty Known as Ami Housing Pvt. Ltd.) Germerty Room as Ami Housing Pvt. Ltd.) 101-04-2018 TO 31-03-2019			
0120			A.Y.: - 2019 -
SCHEDULE SHOWING LIST OF SUNDRY CREDITORS (NOTE - 5)			
CREDITORS FOR VRINDAVAN PROJECT CREDITORS (NOTE - 5)			
CREDITOR CREDIT		AMOUNT	
GOP ENGINEER COMPANY			
OF ELEVATOR COMPANY OF ELEVATOR COMPANY OF ELECTRICALS OF SHELECTRICALS OF SHE CLECTRICALS		210499.00	
RAFESH ELECTRICALS RAFESH VIDYUT UDYOG RISH VIDYUT UDYOG RISH PENTERPRISES RISHER SUMFERS		107695.00	
RAKESIT YUT UDYOG RISII VIDYUT ENTERPRISES SAIDEEN ENGINEERS		(346,800.00)	-
SALL TE ENGINEERS		(100,000.00)	
FOR SEC 2/PLOT NO 162		300000.00	
REDITORS FOR SEC 27 20 T NO. 1634		73080.00 127413.00	
UKESH GOL III		12/415.00	371887.00
ORS FOR OLD P.O. PROJECT			
REDITORS FOR OLD P.O. PROJECT REDITORS FOR OLD P.O. PROJECT		1500000.00	1500000.00
REDITORS FOR OLD P.O. PROJECT ASMUKH R. SANGHAVI ASMULAL ISHWARLAL PATEL MRUTLAL ISHWARLAL PATEL CHAMPAWAT FATEHSINGH L.			
		122500	
VID DANGODRA OVIND F. CHAPAWAT		122500.00 67900.00	
OVIND DANGODRA OVIND DANGODRA JEENA F. CHAPAWAT JEENA F. SHAH - JT.		30366.00	
(ANID)		157500.00	
JAKUT N JOSHI		85050.00	
AJENIA P. C. BAIS		68950.00	
ATK UND		68950.00	~
AMESH JOSHI AMESH JOSHI APID FACILITY SERVICES		85050.00 67900.00	
APID,		68600.00	/
REDITORS FOR MERCURY PROJECT DOTTECHS PVT. LTD.		27840.00	850606.00
REDITORS FOR MERCURY PROJECT ORAPCTECHS PVT. LTD. ORAPCTECHS PVT. LTD.			
DRAFTS AASAD ARTS AASAD ARTS AASAD ARTS BANTIS & POLISH			
IME THE		2950.00	
VESH O THERPRISES		47850,00 (287,864,00)	
NIEB VICTORAR		130682.00	
NIEEV KUNIAK NIO ENTERPRISES		470890.00	-
		36279.00	
		123000.00	523787.00
	TOTAL		3246280.00
THE SHOWING LIST OF SUMPRIS			3210200.00
HEDULE SHOWING LIST OF SUNDRY CREDITORS FOR EXPENSES	(NOTE *		
ADV PAYABLE A/C	INOTE-5)		AMOUNT
OTT STATIONER I & AEROX			140010.00
MANGE REMUNERATION			148019.00 2185.00
DIDTECH VENDING			324000.00
ANT & SANGHUL DESIGNERS			1416.00
IT MANGE REMUNERATION A/C			531750.00
COLUTIONS			135000.00
HAL PAREKH & ASSOCIATES VICE TAX 14-15			9440.00
VICE IAX 14-13			99102.00 446000.00
TAV 15-16			2718236.00
VICE TAX 15-16			2156449.00
VICE TAX 15-16 VICE TAX 16-17			2130443.00
VICE TAX 15-16 VICE TAX 16-17 FESSION TAX PAYABLE			1800.00
VICE TAX 15-16 VICE TAX 16-17 ESSION TAX PAYABLE T MANGE - RENT PAYABLE RAJESH S. KHOT (DEPOSIT PAYABLE)			1800.00 86400.00
VICE TAX 15-16 VICE TAX 16-17 ESSION TAX PAYABLE T MANGE - RENT PAYABLE RAJESH S. KHOT (DEPOSIT PAYABLE) RETY DEPOSIT - ULVE PROJECT			1800.00 86400.00 10462.00
VICE TAX 15-16 VICE TAX 16-17 ESSION TAX PAYABLE T MANGE - RENT PAYABLE RAJESH S. KHOT (DEPOSIT PAYABLE) VIRITY DEPOSIT - ULVE PROJECT NITION MONEY - NAV DURGA			1800.00 86400.00 10462.00 40000.00
VICE TAX 15-16 VICE TAX 16-17 ESSION TAX PAYABLE T MANGE - RENT PAYABLE RAJESH S. KHOT (DEPOSIT PAYABLE) VIRITY DEPOSIT - ULVE PROJECT NITION MONEY - NAV DURGA PAYABLE ON CONTRACT			1800.00 86400.00 10462.00
VICE TAX 15-16 VICE TAX 16-17 VICE TAX PAYABLE VICE			1800.00 86400.00 10462.00 40000.00 152140.00
VICE TAX 15-16 VICE TAX 16-17 VICE TAX PAYABLE T MANGE - RENT PAYABLE RAJESH S. KHOT (DEPOSIT PAYABLE) VICE TAX DEPOSIT - ULVE PROJECT VICE TAX DEPOSIT - VICE TAX DURGA PAYABLE ON CONTRACT PAYABLE ON INTEREST PAYABLE ON PROFESSIONAL FEES			1800.00 86400.00 10462.00 40000.00 152140.00 2619.00
VICE TAX 15-16 VICE TAX 16-17 VICE TAX PAYABLE T MANGE - RENT PAYABLE T MANGE - RENT PAYABLE INTION COLOR OF TAX PAYABLE PAYABLE ON CONTRACT PAYABLE ON INTEREST PAYABLE ON PROFESSIONAL FEES PAYABLE ON RENT			1800.00 86400.00 10462.00 40000.00 152140.00 2619.00 274443.00 2000.00 4000.00
VICE TAX 15-16 VICE TAX 16-17 VICE TAX PAYABLE T MANGE - RENT PAYABLE RAJESH S. KHOT (DEPOSIT PAYABLE) VICE TAX DEPOSIT - ULVE PROJECT VICE TAX DEPOSIT - VICE TAX DURGA PAYABLE ON CONTRACT PAYABLE ON INTEREST PAYABLE ON PROFESSIONAL FEES			1800.00 86400.00 10462.00 40000.00 152140.00 2619.00 274443.00 2000.00

MIRRISTNG LTD. ROSSING TO 11-03-2019						: - 2019 - 2020	1
STATEMENT SHOWING DE	TAILS OF DEPREC	DATION ON FIX	ED ASSETS AS	PER INCOME 1	AX ACT, 1961.		
or of depreciation	140%	10%	THE REAL PROPERTY.	SWET	ENOVA		30.0
al any	16998.81	390127.53	34965.39	1.5%	15%		
E.	24200.00	NIL		257694.99	821433.03		
Carrier Contract Cont	NE. 41198.81	NIL	NIL.	NIL	NII.		
Seed Services	16470.52	390127.33	34965 30	257094.99	(821,433.03) NE.		
And and	24710.29	351114.60	5244.81	38654.25	NIL.		
N & SEC.		221114 203	29730.58	219040.74	NII		
of execu	A.C.	INNOVA	-				
tor of depresentation	63087.00	13%	-	31-03-2019	DEP.		
NAME AND ADDRESS OF THE PARTY O		ME.					
(d) Malaine	NIL.	2504250.00		- 1	1		
Marine	63087.00	2304230.00					
and Approximation	9463.05	375637.50		7			
DV a by one	53623.93	2129012.50			484491.86		
-		C1220112.00			494471.00		
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AMERIOUSING LTD. IPSTREETS Known as Ami Housing Pyl Ltd.) A.Y.: - 2019 - 2020 ADENWALA CO-OP, HSG, SOCIETY LTD. - MULUND NOTE-10 CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019 METERILARS AMOUNT PARTICULARS AMOUNT TOUPIND WILP BALANCE 249037.00 SUMSCELL EXPENSES. BY BALANCE TRASFERRED TO WIP 5000.00 ACCOUNT 254037.00 254037.00

AMI HOUSING LTD.

Gormerly Known as Ami Housing Pvt. Ltd.)

GORDA-2018 TO 31-03-2019

AMI'S PLANET MERCURY - ULWE

ARTICULARS	AMOUNT PARTICULARS	AMOUNT
10 ELECTRICITY EXPENSES	51370.00 BY OTHER CHARGES RECD.	269004.00
10 GENERAL EXPENSES	53065.86 BY ADVANCE MAINTENANCE RECEIVED	493413.00
10 LABOUR CHARGES	76000.00	
TO PLUMBING CHARGES	112000.00	
TO REPAIRS & MAINTENANCE	39339.00	
TO SECURITY CHARGES	144000.00	
TO SALARY	15466.00	
TO WATER CHARGES	41682.00	
TO NET PROFIT	229494.14	
	762417.00	762417.0

AMI HOUSING LTD.

Bornisch Known as Ami Housing Pvt. Ltd.)

Bornisch Known as Ami Housing Pvt. Ltd.)

101.04-2018 TO 31-03-2019

AMI'S PLANET VENUS - KAMOTHE

ARTICULARS	AMOUNT	PARTICULARS	AMOUNT
10 OPENING W.I.P. BALANCE	1429041.0	0	
100		BY BALANCE TRASFERRED TO W.LP. ACCOUNT	1429041.00
	1429041.	00	1429041.00

AMI HOUSING LTD.

(Formerly Known as Ami Housing Pvt. Ltd.)

01-04-2018 TO 31-03-2019

VRINDAVAN NAGAR CO-OP. HSG. SOCIETY LTD. - MULUND

PARTICULARS	AMOUNT PARTICULARS	AMOUNT
10 OPENING W.LP. BALANCE	21409187.72 BY SALES	12500000.00
TO CORPUS FUND	100000.00 BY OTHER CHARGES RECD.	532027.00
TO ELECTRICITY EXPENSES	510.00 BY PEST CONTROL CHGS REIMB.	20700.00
TO LABOUR CHARGES	443688.00	
TO MAHANGAR GAS LTD.	987.00	
TO MAINTENANCE CHARGES	BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	9089140.72
	22141867.72	22141867.72

AMI HOUSING LTD. (Formerly Known as Ami Housing Pyt. Ltd.) 01-04-2018 TO 31-03-2019

A.Y.: - 2019 - 2020

OLD POST OFFICE - GHATKOPAR (WEST)

PARTICULARS TO OPENING W.I.P. BALANCE	AMOUNT PARTICULARS	AMOUNT
TO GENERAL EXPENSES	38099354.10 BY INCOME FROM SCRAP SELLING	13380.00
TO LABOUR CHARGES	20445.00 340978.64	
TO PROFESSIONAL FEES	717147.00 BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	20164644 774
	39177924.74	39164544.74

AMI HOUSING LTD.

(Formerly Known as Ami Housing Pvt. Ltd.)
01-04-2018 TO 31-03-2019

AMI'S PLANET NEPTUNE

PARTICULARS	AMOUNT PARTICULARS	AMOUNT
TO GENERAL EXPENSES	4000.00	
TO MUNICIPAL TAXES	141587.00 mg w LP	
TO RENT PAID	BY BALANCE TRASFERRED TO W.LP 126100.00 ACCOUNT	271687.00
	271687.00	