

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

OK

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name AMI HOUSING LIMITED			PAN AAGCA4872M		
	Flat/Door/Block No OFFICE NO. 102.	Name Of Premises/Building/Village MANRATNA BUSINESS PARK,		Form Number. ITR-6	Status Plc Company	
	Road/Street/Post Office TILAK ROAD,	Area/Locality GHATKOPAR (EAST),				
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/ZipCode 400077	Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) WARD 1(1)(1), MUMBAI					
	e-filing Acknowledgement Number 248275961311019					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	9290920	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	125001	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	125001	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	125000	
10	Exempt Income	Agriculture		0	10	
		Others		0		

Income Tax Return submitted electronically on 31-10-2019 23:57:33 from IP address 120.60.249.151 and verified by LALIT LAKHAMSHI MANGE having PAN ACEPM5995J on 31-10-2019 23:57:33 from IP address 120.60.249.151 using Digital Signature Certificate (DSC)
DSC details: .15917200CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s AMI HOUSING LIMITED
 CIN : 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. : 9664433222
 Permanent Account No : AAGCA4872M
 Status : Public Limited
 Previous year : 2018-2019
 Ward/Circle : DC/ACIT CIR 1(1)-1 MUMBAI/1
 Nature of Business or Profession : OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010 (BUILDERS AND DEVELOPERS)
 Date of Incorporation : 17/03/2003
 Resident Status : Resident
 Assessment Year : 2019-2020
 Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income 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		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	125001
Assessed Tax	-125001
Amount Refundable	125000
Amount Refundable Rounded Off u/s 288 B	125000

COMPREHENSIVE DETAIL

Mat Credit Table

Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
2013-2014	2595	0	2595	0	2595
2017-2018	702914	0	702914	0	702914
2018-2019	690231	0	690231	0	690231
Total	1395740.00	0.00	1395740.00	0.00	1395740.00

Mat Credit Utilized

Year	BALANCE B/F	C.Yr.UTILIZATION	BALANCE C/F
2013-2014	2595	0	2595
2017-2018	702914	0	702914
2018-2019	690231	0	690231
Total	1395740.00	0.00	1395740.00

Income from Business & Profession Details

BUS-1					
Net Loss As Per P&L A/c				-9481792	
Add: Items Inadmissible/for Separate Consideration				675365	
Depreciation Separately Considered		675365			
Sub Total				-8806427	
Less: Items Admissible/for Separate Consideration				484493	
Depreciation Allowed as Per IT Act		484493			
Loss From BUS-1				-9290920	
Income From AMI & MONIKA DEVELOPERS					
Share in Profit Exempt u/s 10(2A)			-3189567		
Total of Business & Profession					0

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
VIMXX XXVERCHAND DAGHA	AAEPD9210F	194IA	BP-Income From Business Profession	4166666	41667
MOHXX XXVERCHAND DAGHA	AICPD7427L	194IA	BP-Income From Business Profession	4166667	41667
JIGXX XXAMPAKLAL DAND	ALEPD4952F	194IA	BP-Income From Business Profession	4166667	41667
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	0
Business(Ordinary)	2016-2017	3720949	0	3720949	0
Unabsorbed Depreciation	2011-2012	267033	0	267033	0
Unabsorbed Depreciation	2012-2013	235114	0	235114	0
Unabsorbed Depreciation	2014-2015	189983	0	189983	0
Unabsorbed Depreciation	2015-2016	477208	0	477208	0
Unabsorbed Depreciation	2016-2017	378512	0	378512	0

Details of Interest, Remuneration, Profit and Closing Capital Balances in Partnership Firms

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

Detail of Taxable Income Received From Firm

Name of Firm [PAN]	Remuneration	Interest	Total	Expenses Claimed	Net Income
AMI & MONIKA DEVELOPERS [AAOFA1318F]	0	0	0	0	0
Total	0	0	0	0	0

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

Return Filing Section : 139(1)
 Notification No : 225/157/2019/ITA.II

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

Business Name :BUS-1

S.No.	Description/Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Furniture and fittings	10.00 %	390127.00	0.00	0.00	0.00	0.00	39013.00	0.00	39013.00	351114.00
2	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
Total			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.	Type
1	HDFC0000118	HDFC BANK-GHATKOPAR EAST	01182560006649	Current

Verified By : LALIT LAKHAMSHI MANGE

P V 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

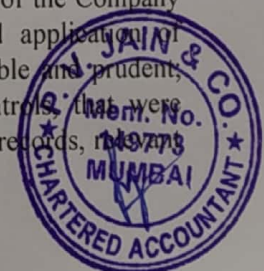
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, 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 application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, and



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 matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



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

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, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

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

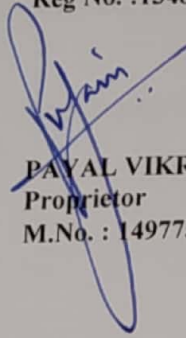
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of 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.

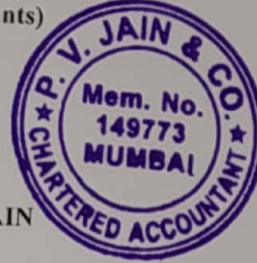


- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date : 25/09/2019
Place : MUMBAI

FOR P. V. JAIN & CO.
(Chartered Accountants)
Reg No. :134869W


PAYAL VIKRAM JAIN
Proprietor
M.No. : 149773



ANNEXURE - A

Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on
31st March 2019

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 records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies 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 authorities 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 Remuneration

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

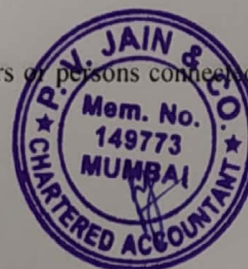
Yes , All transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.

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

N.A.

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

The company has not entered into any non-cash transactions with directors or persons connected with 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

P. V. Jain

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 accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of AMI HOUSING LIMITED OFFICE NO. 102, MANRATNA BUSINESS PARK, III, AK ROAD, GHATKOPAR (EAST), MUMBAI, MAHARASHTRA, 400077 AAGCA4872M was conducted by Us P. V. JAIN & CO. in pursuance of the provisions of the Companies Act 2013 Act, and We annex here to a copy of Our audit report dated 25/09/2019 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
- (b) the audited balance sheet as at, 31/03/2019 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

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

Sl No.	Qualification Type	Observations/Qualifications

Place MUMBAI
Date 25/09/2019



PAYAL VIKRAM JAIN
149773
134869W
502, 204, UDYAN DARSHAN R. N. NARKAR ROAD, GHATKOPAR EAST, MUMBAI, MAHARASHTRA, 400075

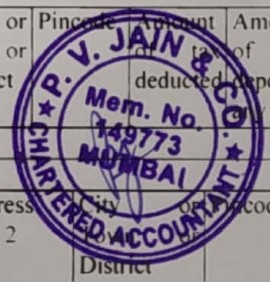


13 a	Method of accounting employed in the previous year		Mercantile system								
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No							
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)								
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			No							
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.										
S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)							
	Total										
13 f	Disclosure as per ICDS.										
S.No.	ICDS			Disclosure							
14 a	Method of valuation of closing stock employed in the previous year.		Inventory is valued at Cost price								
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No							
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade										
S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade							
	Nil										
16	Amounts not credited to the profit and loss account being:-										
16 a	The items falling within the scope of section 28										
	S.No.	Description	Amount								
		Nil									
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned										
	S.No.	Description	Amount								
16 c	Escalation claims accepted during the previous year										
	S.No.	Description	Amount								
		Nil									
16 d	Any other item of income										
	S.No.	Description	Amount								
		Nil									
16 e	Capital receipts, if any										
	S.No.	Description	Amount								
		Nil									
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-										
S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV / Actual(A)	Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex- change (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
1	Furnitures & Fittings @ 10%	10%	390127							39013	351114
2	Plant & Machinery @ 15%	15%	355747	2504250				2504250		424000	2430997
3	Plant & Machinery @ 40%	40%	16999	24200				24200		1480	24719

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



19 Amounts admissible under sections :										
S.No.	Section			Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.					
Nil										
20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
S.No.		Description			Amount					
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
S.No.	Nature of fund			Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			
Nil										
21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
Capital expenditure										
S.No.	Particulars			Amount in Rs.						
Personal expenditure										
S.No.	Particulars			Amount in Rs.						
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
S.No.	Particulars			Amount in Rs.						
Expenditure incurred at clubs being entrance fees and subscriptions										
S.No.	Particulars			Amount in Rs.						
Expenditure incurred at clubs being cost for club services and facilities used.										
S.No.	Particulars			Amount in Rs.						
Expenditure by way of penalty or fine for violation of any law for the time being force										
S.No.	Particulars			Amount in Rs.						
Expenditure by way of any other penalty or fine not covered above										
S.No.	Particulars			Amount in Rs.						
Expenditure incurred for any purpose which is an offence or which is prohibited by law										
S.No.	Particulars			Amount in Rs.						
(b) Amounts inadmissible under section 40(a):										
(i) as payment to non-resident referred to in sub-clause (i)										
(A) Details of payment on which tax is not deducted:										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount out of (VI) deducted, if deposited, if
(iii) as payment referred to in sub-clause (ib)										
(A) Details of payment on which levy is not deducted:										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address Line 1	Address Line 2	City or Town or District	Pincode	



											payee, if available
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											0
(v) wealth tax under sub-clause (iia)											0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											0
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											0
(ix) tax paid by employer for perquisites under sub-clause (v)											0
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)											0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											0
(g) Particulars of any liability of a contingent nature											
S.No.	Nature Of Liability	Amount in Rs.									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
S.No.	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)											0
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										0
23	Particulars of any payment made to persons specified under section 40A(2)(b).										
S.No.	Name of Person	Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)					
1	Lalit Mange		ACEPM5995J	Director	Rent	480000					
2	Ami Mange		CKCPM1031R	Director	Director Remuneration	180000					
3	Lalit Mange		ACEPM5995J	Director	Director Remuneration	600000					
4	Lalit Mange		ACEPM5995J	Director	Interest	1749036					
5	Ami Mange		CKCPM1031R	Director	Interest	464350					
6	Lalit Mange		ACEPM5995J	Director	Interest	291870					
7	Nutan Mange		AFRPM1991A	Director s Wife	Interest	291870					
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AB										
S.No.	Section	Description	Amount								
Nil											
25	Any amount of profit chargeable to tax under section 41 and computation thereof.										
S.No.	Name of Person	Amount of income	Section	Description of Transaction							
Nil											
26	(i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-										



26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26	(i)(A)(a)	Paid during the previous year						
		S.No.	Section	Amount				
		Nil						
26	(i)(A)(b)	Not paid during the previous year						
		S.No.	Section	Amount				
26	(i)B	was incurred in the previous year and was						
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
		S.No.	Section	Nature of liability	Amount			
		1	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS on Contract	2619			
		2	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS on Professional Fees	2000			
		3	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS on Rent	4000			
		4	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS on Salary	11545			
		5	Sec 43B(a)-Tax,Duty,Cess,Fee etc	Profession Tax	1800			
		6	Sec 43B(a)-Tax,Duty,Cess,Fee etc	Service Tax	0			
		7	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS on Interest	274443			
26	(i)(B)(b)	not paid on or before the aforesaid date						
		S.No.	Section	Nature of liability	Amount			
		8	Sec 43B(a)-Tax,Duty,Cess,Fee etc	Service Tax	5320685			
(State whether sales tax,goods and services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.)								
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts			No			
		CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts				
		Opening Balance						
		Credit Availed						
		Credit Utilized						
		Closing/Outstanding Balance						
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			No			
		S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		
		Nil						
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)				No			
	S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
	Nil							
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same				No			
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares		
	Nil							
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?				No			
A(b)	If yes, please furnish the following details:							
	S.No.	Nature of income:		Amount (in Rs.)				
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56				No			
B(b)	If yes, please furnish the following details:							
	S.No.	Nature of income:		Amount (in Rs.)				



30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No	
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. No

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

S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil						

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B No

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

S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest brought forward as per sub-section (4) of section 94B.		Details of interest carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

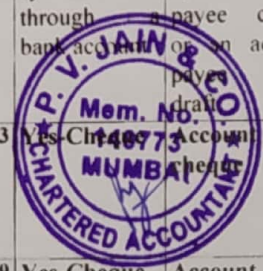
C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2020) No

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

S.No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

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

S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through bank account or an account payee cheque or bank draft	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	Ami Mange	1702, Evita, Hiranandani Garden, Central Avenue, Powai, Mumbai - 76	CKCPM1031R	5783330	No	5227053	Yes-Cheque	Account payee cheque
2	Lalit Mange	1702, Evita, Hiranandani Gar	ACEPM5995J	8608800	No	22821069	Yes-Cheque	Account payee cheque



		den, Central Avenue, Powai, Mumbai - 76						
3	Amiable Logistics India Pvt. Ltd.	322, 3rd Floor, Neelkanth Business Park, Kiroli Village, Vidyavihar West, Mumbai - 86.	AAFCA3808A	18200000	Yes	800000	Yes-Cheque	Account payee cheque
4	Vijay Gore	1702, Evita, Hiranandani Garden, Central Avenue, Powai, Mumbai - 76	NNNNN0000N	100000	Yes	100000	Yes-Cheque	Account payee cheque
5	Srishti Financial Consultants LLP	10, Ambe Maya Apartments, Dr R.P.Road, Mulund West, Mumbai - 80	ACMFS8935N	2250000	Yes	4512316	Yes-Cheque	Account payee cheque
6	Mohan Nanda	Mumbai		385000	No	11900000	Yes-Cheque	Account payee cheque

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

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil						

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

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:-

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

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt
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31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

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



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

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Ami Mange	1702, Evita, Hiranandani Garden, Central Avenue, Powai, Mumbai - 76	CKCPM1031R	2833330	5227053	Yes-Cheque	Account payee cheque
2	Lalit Mange	1702, Evita, Hiranandani Garden, Central Avenue, Powai, Mumbai - 76	ACEPM59957	7255333	22821069	Yes-Cheque	Account payee cheque
3	Amiable Logistics India Pvt. Ltd.	322, 3rd Floor, Neelkanth Business Park, Kiroli Village, Vidyavihar West Mumbai - 86.	AEECA3808A	1820000	800000	Yes-Cheque	Account payee cheque
4	Vijay Gore	1702, Evita, Hiranandani Garden, Central Avenue, Powai, Mumbai - 76	NNNNN0000N	100000	100000	Yes-Cheque	Account payee cheque
5	Srishti Financial Consultants LLP	10, Ambe Maya Apartments, Dr. R.P. Road, Mulund West, Mumbai - 80	ACMFS8935N	7012316	4512316	Yes-Cheque	Account payee cheque
6	Mohan Nanda	Mumbai		38500	11900000	Yes-Cheque	Account payee cheque

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

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



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

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available					
	S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)	Remarks
					Amount as assessed	Order U/S and Date
	Nil					

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. No

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No
If yes, please furnish the details below

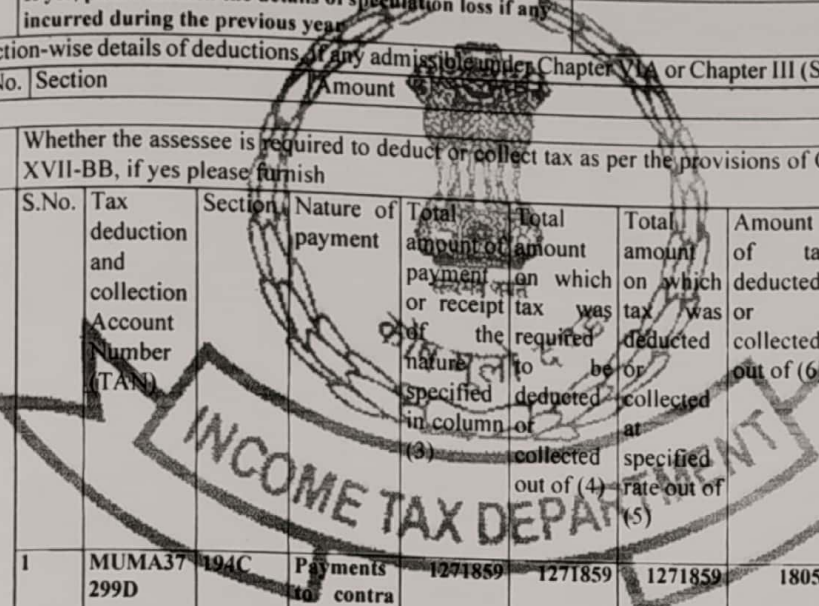
32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No
If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No
If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIIA or Chapter III (Section 10A, Section 10AA) No

S.No.	Section	Amount
Nil		

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish Yes



S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or not deposited to the credit of the Central Government out of (6) and (8)
1	MUMA37 299D	194C	Payments to contractor and sub-contractors	1271859	1271859	1271859	18056	0	0	0
2	MUMA37 299D	194-I	Rent	546150	546150	546150	54615	0	0	0
3	MUMA37 299D	194J	Fees for professional or technical services	1669300	1669300	1669300	167030	0	0	0
4	MUMA37 299D	192	Salary	1230000	1230000	1230000	79838	0	0	0
5	MUMA37 299D	194A	Interest other than interest on securities	2744426	2744426	2744426	274443	0	0	0

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details: Yes

S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transaction or transactions which are required to be reported

Mem. No. 149773
MUMBAI
 Chartered Accountant

1	MUMA37299D	24Q	31/07/2018	27/07/2018	Yes	
2	MUMA37299D	24Q	31/10/2018	24/10/2018	Yes	
3	MUMA37299D	24Q	31/01/2019	21/01/2019	Yes	
4	MUMA37299D	24Q	31/05/2019	30/05/2019	Yes	
5	MUMA37299D	26Q	31/07/2018	27/07/2018	Yes	
6	MUMA37299D	26Q	31/10/2018	24/10/2018	Yes	
7	MUMA37299D	26Q	31/01/2019	21/01/2019	Yes	
8	MUMA37299D	26Q	31/05/2019	30/05/2019	Yes	

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No
 S.No. Tax deduction and collection Account Number (TAN) Amount of interest under section 201(1A)/206C(7) is payable Amount paid out of column (2) along with date of payment. Amount Dates of payment
 Nil

35 a In the case of a trading concern, give quantitative details of principal items of goods traded
 S.No. Item Name Unit Opening stock Purchases during the previous year Sales during the previous year Closing stock Shortage excess, if any
 Nil

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :
 S.No. Item Name Unit Opening stock Purchases during the previous year Consumption during the previous year Sales during the previous year Closing stock *Yield of finished products *Percentage of yield Shortage excess, if any
 Nil

35 bB Finished products :
 S.No. Item Name Unit Opening stock Purchases during the previous year Quantity manufactured during the previous year Sales during the previous year Closing stock Shortage excess, if any
 Nil

35 bC By products :
 S.No. Item Name Unit Opening stock Purchases during the previous year Quantity manufactured during the previous year Sales during the previous year Closing stock Shortage excess, if any
 Nil

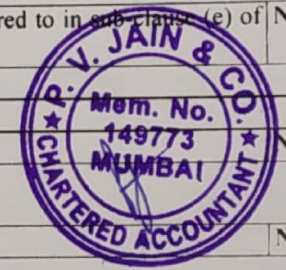
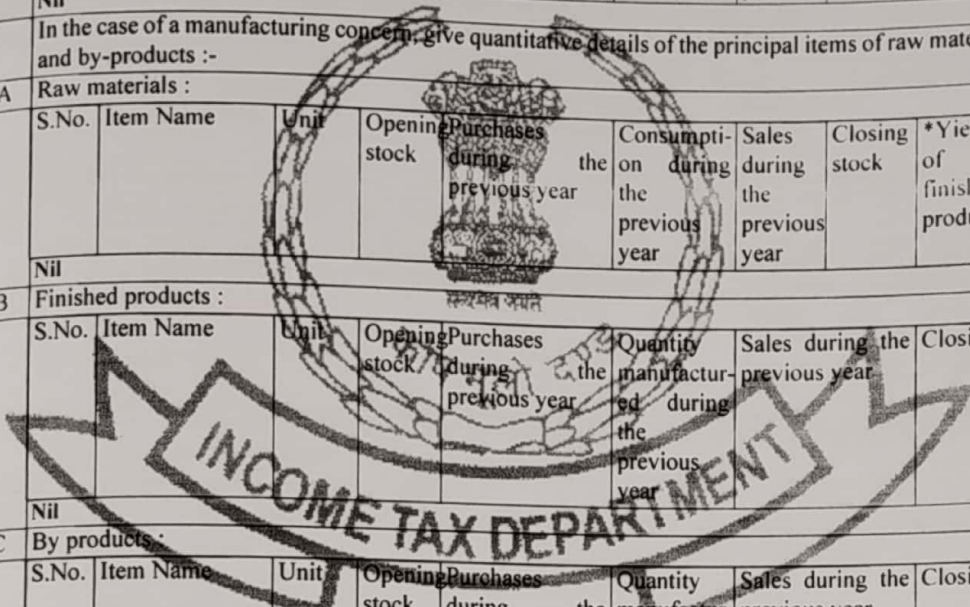
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-
 S.No. (a) Total amount of distributed profits (b) Amount of reduction as referred to in section 115-O(1A)(i) (c) Amount of reduction as referred to in section 115-O(1A)(ii) (d) Total tax paid thereon (e) Date of Payment with Amounts Amount Dates of payment
 Nil

A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of No clause (22) of section 2

A(b) If yes, please furnish the following details:
 S.No. Amount received (in Rs.) Date of receipt

37 Whether any cost audit was carried out
 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38 Whether any audit was conducted under the Central Excise Act, 1944
 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor



39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor		No
40	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor		
Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:			
No	Particulars	Previous Year	Preceding previous Year
a	Total turnover of the assessee	229494	19196002
b	Gross profit / Turnover		%
c	Net profit / Turnover		3622307 19196002 18.87 %
d	Stock-in-Trade Turnover	50208450 229494	21877.89 %
e	Material consumed/ Finished goods produced		%

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

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

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

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

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

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

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

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

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

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

44 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2020)

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

Place **MUMBAI**
Date **25/09/2019**

Name **PAYAL VIKRAM JAIN**
Membership Number **149773**
FRN (Firm Registration Number) **134869W**
Address **502, 204, UDYAN DARSHAN R. N. NARKAR ROAD, GHATKOPAR EAST, , MUMBAI, MAHARASHTRA, 400075,**



Form Filing Details
Revision/Original

Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								
Plant & Machinery @ 15%	1	31/05/2018	31/05/2018	14800	0	0	0	14800
	2	31/05/2018	31/05/2018	344218	0	0	0	344218
	3	10/06/2018	10/06/2018	2121500	0	0	0	2121500
	4	12/06/2018	12/06/2018	23732	0	0	0	23732
Total of Plant & Machinery @ 15%								2504250
Plant & Machinery @ 40%	1	27/04/2018	27/04/2018	24200	0	0	0	24200
Total of Plant & Machinery @ 40%								24200

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			



INCOME TAX DEPARTMENT

P. V. Jain



PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

PARTICULARS	NOTE NO.	YEAR ENDED 31-03-2019	YEAR ENDED 31-03-2018
I. REVENUE FROM OPERATIONS			
PROFIT FROM PLANET MERCURY - ULWE		229494.14	19196002.00
SUNDRY CREDIT BAL. WR. OFF		NIL	NIL
II. OTHER INCOME	'13'	2010763.70	18648.58
III. TOTAL REVENUE (I + II)		<u>2240257.84</u>	<u>19214650.58</u>
IV. EXPENSES			
COST OF MATERIALS CONSUMED		NIL	NIL
PURCHASES OF STOCK-IN-TRADE		NIL	2427711.20
CHANGES IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE		NIL	NIL
EMPLOYEE BENEFITS EXPENSE		NIL	NIL
FINANCE COSTS		1943927.00	2054436.00
DEPRECIATION & AMORTISATION EXPENSE	7	4407718.00	5308464.00
OTHER EXPENSES		675365.00	290260.00
ADMINISTRATIVE & OTHER EXPENSES		NIL	NIL
PRELIMINARY EXPENSES	'14'	4695039.81	5511472.54
TOTAL EXPENSES		<u>11722049.81</u>	<u>15592343.74</u>
V. PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III - IV)		(9,481,791.97)	3622306.84
VI. EXCEPTIONAL ITEMS		NIL	NIL
VII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(9,481,791.97)	3622306.84
VIII. EXTRAORDINARY ITEMS		NIL	NIL
IX. PROFIT BEFORE TAX (VII - VIII)		(9,481,791.97)	3622306.84
X. TAX EXPENSES			
(1) CURRENT TAX		NIL	NIL
(2) DEFERRED TAX		(29,747.19)	16860.99
XI. LOSS FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)		(9,511,539.16)	3639167.83
XII. PROFIT/LOSS FROM DISCONTINUING OPERATIONS		NIL	NIL
XIII. TAX EXPENSES OF DISCONTINUING OPERATIONS		NIL	NIL
XIV. PROFIT/LOSS FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII - XIII)		NIL	NIL
XV. PROFIT/LOSS FOR THE PERIOD (XI + XIV)		<u>(9,511,539.16)</u>	<u>3639167.83</u>
XVI) EARNINGS PER EQUITY SHARE			
(1) BASIC		(7.93)	3.03
(2) DILUTED		(7.93)	3.03

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

'1'

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.
FIRM REGISTRATION NO. 134869W
CHARTERED ACCOUNTANTS

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

AMI HOUSING LIMITED

DIRECTOR

(P. V. JAIN)
PROPRIETOR
MEM. NO. 149773
PLACE: MUMBAI
DATE: 25/09/19



(MOHAN NANDA)
(DIRECTOR) **DIRECTOR**
DIN : 03420284

(KISHOR MANGR)
(DIRECTOR)
DIN : 07434537

BALANCE SHEET AS ON 31ST MARCH, 2019

PARTICULARS	NOTE NO.	YEAR ENDED	
		31-03-2019	31-03-2018
I. EQUITY AND LIABILITIES			
I) SHAREHOLDERS' FUND			
(a) SHARE CAPITAL	2'		
(b) RESERVE & SURPLUS	3'	11995000.00	11995000.00
(c) MONEY RECEIVED AGAINST SHARE WARRANTS		(1,995,898.52)	18803270.30
2) SHARE APPLICATION MONEY PENDING ALLOTMENT		NIL	NIL
3) NON-CURRENT LIABILITIES		NIL	NIL
(a) LONG TERM BORROWINGS			
(b) DEFERRED TAX LIABILITIES	4'	59255835.72	61989890.42
(c) OTHER LONG TERM LIABILITIES		106208.04	76460.85
(d) LONG-TERM PROVISIONS		NIL	NIL
4) CURRENT LIABILITIES		NIL	NIL
(a) SHORT TERM BORROWINGS			
(b) TRADE PAYABLES	5'	NIL	NIL
(c) OTHER CURRENT LIABILITIES	6'	10403286.00	11584051.96
(d) SHORT - TERM PROVISIONS		11847374.68	12414107.53
		NIL	NIL
TOTAL		91611805.93	116862781.06
II. ASSETS			
NON-CURRENT ASSETS			
1. (a) FIXED ASSETS			
(i) TANGIBLE ASSETS	7'	NIL	NIL
(ii) INTANGIBLE ASSETS		2298049.91	930107.64
(iii) CAPITAL WORK-IN-PROGRESS		NIL	NIL
(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT		NIL	NIL
(b) NON-CURRENT INVESTMENTS		NIL	NIL
(c) DEFERRED TAX ASSETS (NET)	8'	666770.00	766770.00
(d) LONG-TERM LOANS & ADVANCES		NIL	NIL
(e) OTHER NON-CURRENT ASSETS		NIL	NIL
2. CURRENT ASSETS			
(a) CURRENT INVESTMENTS		NIL	NIL
(b) INVENTORIES	9'	50208450.46	61186619.82
(c) TRADE RECEIVABLES	10'	10608833.16	9975905.61
(d) CASH AND CASH EQUIVALENTS	11'	631164.91	(4,951,860.77)
(e) SHORT - TERM LOANS AND ADVANCES	12'	27198537.51	48955238.78
(f) OTHER CURRENT ASSETS		NIL	NIL
TOTAL		91611805.93	116862781.06
SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS	1'	0.00	0.00

SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS

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

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

AMI HOUSING LIMITED

(P. V. JAIN)
PROPRIETOR
MEM. NO. 149773



AMI HOUSING LIMITED

(MOHAN NANDA)
(DIRECTOR) DIRECTOR
DIN : 03420284

(KISHOR MANGE)
(DIRECTOR)
DIN : 07434537

DIRECTOR

PLACE MUMBAI
DATE: 25/09/19

UDIN: 19149773 AAAAFB3608

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

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

2 **USE OF ESTIMATES**
The preparation of Financial statement of the company is on conformity with Indian Generally Accepted Accounting principles require management to make estimates that affect the reported amount of assets and liabilities at the date o the Financial Statement and the reported amounts revenue and expenses, during the reporting period, although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from these estimates, which are recognized in the period in which the results are known/materialized.

3 **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.

4 **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.

5 **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.

6 **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.

7 **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
	<u>35000.00</u>	<u>30000.00</u>



DIRECTORS REMUNERATION :

9 Managerial Remuneration paid to Directors Salaries

Current Year Previous Year

780000.00 780000.00

780000.00 780000.00

DEFERRED TAX ASSETS

10

NIL 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 with in 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

(A - B + C) 106208.04

RELATED PARTY TRANSACTIONS

11

Related parties and transaction as specified in the Accounting Standard-18 on "Related party Disclosures" issued by ICAI has been identified and given below :

Nil

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 Management Personnel and their relatives are able to exercise significant influence	key Management Personnel and Their relatives
Income :	Nil	Nil	Nil
Rent	Nil	Nil	Nil
Service Charges	Nil	Nil	Nil
Sales	Nil	Nil	Nil
Commission	Nil	Nil	Nil
Expenses :	Nil	Nil	Nil
Interest	Nil	Nil	Nil
Salary	Nil	Nil	480000.00
Rent	Nil	Nil	Nil
Purchases	Nil	Nil	Nil
Remuneration	Nil	Nil	780000.00
Balance at the end of the year :	Nil	Nil	121660.00
Debtors	Nil	Nil	Nil
Creditors	Nil	7505683.00	38805401.09
Loan Taken	Nil	Nil	Nil
Loan Given	Nil	Nil	Nil
Investments	Nil	Nil	Nil

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

(P. V. JAIN)
PROPRIETOR
MEM. NO. 149773



For and on behalf of
M/S. AMI HOUSING LTD.
AS PER OUR REPORT ATTACHED HERETO

AMI HOUSING LIMITED

Mohan Nandani
(MOHAN NANDANI)
(DIRECTOR)
DIN : 03420284

AMI HOUSING LIMITED
Kishor Mange
(KISHOR MANGE)
(DIRECTOR)
DIN : 07434537

31-03-2019

31-03-2018

NOTE - 2

SHARE CAPITAL
AUTHORISED CAPITAL
2000000 SHARES OF Rs. 10/- EACH

2000000.00

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

<u>EQUITY SHARES OF RS.10/- EACH WITH VOTING RIGHTS</u>	<u>NO. OF SHARES</u>	<u>AMOUNT (RS.)</u>	<u>NO. OF SHARES</u>	<u>AMOUNT (RS.)</u>
BALANCE AT THE BEGINNING OF THE YEAR	1199500	11995000.00	1199500	11995000.00
SHARES ISSUED DURING THE YEAR	NIL	NIL	NIL	NIL
SHARES BOUGHT BACK DURING THE YEAR	NIL	NIL	NIL	NIL
BALANCE AT THE END OF THE YEAR	<u>1199500</u>	<u>11995000.00</u>	<u>1199500</u>	<u>11995000.00</u>

SHARES HELD BY SHAREHOLDERS HOLDING MORE THAN 5 PERCENT SHARES IN THE COMPANY

<u>PARTICULARS</u>	<u>NO. OF SHARES</u>	<u>%AGE OF OF HOLDING</u>	<u>NO. OF SHARES</u>	<u>%AGE OF OF HOLDING</u>
LALIT LAKHAMSHI MANGE	883000.00	73.61%	883000.00	73.61%
AMI LALIT MANGE	181500.00	15.13%	181500.00	15.13%
	<u>1064500.00</u>	<u>88.75%</u>	<u>1064500.00</u>	<u>88.75%</u>

NOTE - 3

RESERVES & SURPLUS

OPENING BALANCE	18803270.30	20359689.27
ADD : PROFIT / (LOSS) FOR CURRENT YEAR	(9,511,539.16)	3639167.83
ADD : TAX ADJUSTMENT	705509.00	NIL
LESS : SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS)	(8,716,871.50)	NIL
LESS : SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS)	(3,189,567.15)	(5,035,586.81)
LESS : SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS)	(86,700.00)	(160,000.00)
PROFIT / (LOSS) C/F BALANCE SHEET	<u>(1,995,898.52)</u>	<u>18803270.30</u>

NOTE - 4

NON - CURRENT LIABILITIES

LONG - TERM BORROWINGS

CITI BANK LOAN	12944751.63	14662089.63
AMI MANGE	4244968.00	2277053.00
JASRAJ INTERNATIONAL	4000000.00	4000000.00
LALIT L. MANGE	22005180.09	18887981.09
MOHANLAL NANDA	11900000.00	11500000.00
NUTAN L. MANGE	655253.00	2657450.00
SHREE SIDDHI ENTERPRISES	3505683.00	3243000.00
SRISTI FINANCIAL CONSULTANTS LLP	NIL	4762316.70
TOTAL	<u>59255835.72</u>	<u>61989890.42</u>

NOTE - 5
CURRENT LIABILITIES
TRADE PAYABLES
SUNDRY CREDITORS FOR PURCHASES
(AS PER LIST)

SUNDRY CREDITORS FOR EXPENSES
(AS PER LIST)

	<u>31-03-2019</u>	<u>31-03-2018</u>
	3246280.00	3318196.00
(I)	<u>3246280.00</u>	<u>3318196.00</u>
	7157006.00	8265855.96
(II)	<u>7157006.00</u>	<u>8265855.96</u>
(A = I + II)	<u>10403286.00</u>	<u>11584051.96</u>

NOTE - 6
OTHER CURRENT LIABILITIES
AMI & MONICA DEVELOPERS - CAPITAL ACCOUNT

TOTAL	(B)	<u>11847374.68</u>	12414107.53
TOTAL CURRENT LIABILITIES	(A + B)	<u>22250660.68</u>	<u>23998159.49</u>

NOTE - 7
NON - CURRENT ASSETS
FIXED ASSETS

COST OF ASSETS

PROVISION FOR DEPRECIATION

Name	Depreciation	Opening Balance	Additions (Deletions)	Total	Opening Balance	During the year	Total	WDV as on 31-03-2019
TANGIBLE ASSETS								
Air Conditioner	13.91%	68846.00	NIL	68846.00	9576.00	NIL	9576.00	59270.00
Car	25.89%	485142.73	(485,142.73)	NIL	NIL	NIL	NIL	NIL
Computer	40.00%	49920.34	24200.00	74120.34	19968.00	8990.00	28958.00	45162.34
Furniture	18.10%	193288.94	NIL	193288.94	34985.00	NIL	34985.00	158303.94
Innova Car	25.89%	NIL	2504250.00	2504250.00	NIL	571917.00	571917.00	1932333.00
Equipment	13.91%	37409.70	NIL	37409.70	5204.00	NIL	5204.00	32205.70
Motor Car	25.89%	95499.93	NIL	95499.93	24725.00	NIL	24725.00	70774.93
TOTAL (A)		930107.64	2043307.27	2973414.91	94458.00	580907.00	675365.00	2298049.91

NOTE - 9
LONG - TERM INVESTMENTS
ADENWALA CO-OP HSG. SOCIETY
AAKRUTI ENTERPRISES

	666770.00	666770.00
	NIL	100000.00
TOTAL	(B)	<u>766770.00</u>
TOTAL NON - CURRENT ASSETS	(A + B)	<u>1696877.64</u>

NOTE - 10
CURRENT ASSETS
INVENTORY

	50208450.46	61186619.82
(A)	<u>50208450.46</u>	<u>61186619.82</u>

NOTE - 11
TRADE RECEIVABLES
MORE THAN 6 MONTHS
OTHERS (AS PER LIST)

	31-03-2019	31-03-2018
	NIL	NIL
	10608833.16	9975905.61
(B)	<u>10608833.16</u>	<u>9975905.61</u>

NOTE - 12
CASH AND CASH EQUIVALENTS
CITI BANK
CORPORATION BANK
HDFC BANK
THE BHARAT CO-OP. BANK - 1559
CASH IN HAND

	31-03-2019	31-03-2018
	(98,877.00)	(5,015,300.00)
	4017.6	122681.00
	59078.51	(981,298.99)
	22519.58	NIL
	644426.22	922057.22
(C)	<u>631164.91</u>	<u>(4,951,860.77)</u>

NOTE - 13
SHORT - TERM LOANS AND ADVANCES
BALANCE WITH GOVERNMENT AUTHORITIES (UNSECURED, CONSIDERED GOOD)

T.D.S. A.Y. 2015 - 2016	2700.00	2700.00
T.D.S. A.Y. 2018 - 2019	NIL	404000.00
T.D.S. A.Y. 2019 - 2020	125000.00	NIL
MAT CREDIT ENTITLEMENT	1395740.00	NIL
WCT T.D.S.	NIL	10298.00
SERVICE TAX CREDIT (204, ULVE)	NIL	7725.00
SERVICE TAX CREDIT (304, ULVE)	NIL	1355.00
SERVICE TAX CREDIT F.Y. 2013-14	NIL	772.00
SERVICE TAX CREDIT F.Y. 2017-18	NIL	28000.00
SERVICE TAX CREDIT	3885481.28	3751711.28
COST RECEIVABLE	489212.00	489212.00
SGST RECEIVABLE	473760.00	473760.00
CGST RECEIVABLE	162454.55	NIL
IGST RECEIVABLE	118.00	NIL
REGN & STAMP DUTY REFUNDABLE	162454.55	NIL
CBDT TAX	96500.00	96500.00
KRISHI KALYAN CESS	NIL	1878.00
SWATCHH BHARAT TAX	NIL	6115.50
	NIL	77626.50

OTHERS

DEPOSIT FOR JUHU OFFICE	NIL	300000.00
ELECTRIC METER DEP.	152474.60	152474.60
TENDER DEPOSIT	NIL	3000.00
BALARAM VITHU CHIMNE	NIL	800000.00
CHANCHALDAS & SONS - ULWE SEC2/163A	6615000.00	1000000.00
GHANSAM KOIL YA CHIMNE	NIL	200000.00
HIRAMAN SHANKAR CHIMNE	NIL	400000.00
PARSHARAM KATHORE CHIMNE	NIL	200000.00
SAKHARAM SHANKAR CHIMNE	NIL	400000.00
TAKARAM KATHORE CHIMNE	NIL	200000.00
VILAS PARSHURAM CHIMNE	NIL	100000.00
WAMAN KATHOR CHIMNE	NIL	200000.00
CHANCHALDAS & SONS (KAMOTHE)	NIL	200000.00
J.D. PATIL	NIL	15000.00
VAMAN KATHOR CHIMNE	NIL	3100000.00
GUNVANTI V. SHAH	600000.00	600000.00
REAL 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

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

2019 - 2020

A.Y. : - 2019 - 2020

STAFF LOAN
BHAVANA UMREDKAR
RAJKRISHNA AHIRE
SUSHITA
NEMA

		20000.00	
		NIL	NIL
		4740.00	5000.00
		NIL	NIL
			15000.00
TOTAL CURRENT ASSET	(A+B+C+D)	(D)	
		<u>27198537.51</u>	<u>48955238.78</u>
		<u>88646986.04</u>	<u>115165903.44</u>

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

	<u>31-03-2019</u>	<u>31-03-2018</u>
NOTE - 14		
INDIRECT INCOMES		
INTEREST ON CAPITAL A/C WITH AMI & MD DEV.	160159.52	NIL
INTEREST RECD.	8353.00	12533.00
MISCELL. INCOME	12681.91	6114.00
ROUNDED OFF	14712.00	1.58
PROFIT ON SALE OF CAR	414857.27	NIL
SALE OF TENANCY RIGHTS	1400000.00	NIL
TOTAL	<u>2010763.70</u>	<u>18648.58</u>

	<u>31-03-2019</u>	<u>31-03-2018</u>
NOTE - 15		
ADMINISTRATIVE & OTHER EXPENSES		
ADVERTISEMENT EXPENSES	8199.00	NIL
BANK CHARGES	2771.52	9203.35
B.B.C.L.	NIL	599.00
BUSINESS DEVT. EXPENSES	185332.40	26520.00
CABLE CHARGES	NIL	8065.00
CONVEYANCE EXPS.	254595.02	89511.00
COURIER EXPENSES	8403.00	7761.00
DIRECTORS' REMUNERATION	780000.00✓	780000.00
DIWALI EXPENSES	121599.00	NIL
ELECTRICITY EXPENSES	120239.00	226489.00
ENTERTAINMENT EXPENSES	63592.30	37156.00
FREIGHT	NIL	401.00
GENERAL EXPENSES	70388.84	278882.00
INTERESTS / LATE FEES	37707.00	3020.00
INSURANCE	70741.00	30120.00
LEGAL FEES	28000.00	577000.00
LOADING / UNLOADING CHARGES	NIL	500.00
MAINTENANCE CHARGES	44182.00	44647.00
MEDICAL EXPENSES	NIL	13313.00
MEMBERSHIP FEES	11100.00	1100.00
MISCELLANEOUS EXPENSES	77794.85	32998.00
MOTOR CAR EXPS.	4106.00	NIL
OFFICE EXPENSES	545559.16	293194.68
OTHER EXPENSES	4200.00	36931.00
PEST CONTROL EXPENSES	NIL	3304.00
PRINTING & STATIONERY EXP.	170964.00	109054.00
PROFESSION TAX	NIL	2500.00
PROFESSIONAL/LEGAL FEES	878900.00	588135.80
RENT	565879.00	1210800.00
REPAIRS & MAINTENANCE	304980.00	38348.30
ROC FILING FEES	2400.00	7200.00
SECURITY GUARD EXPS.	46286.00	NIL
SITE EXPENSES	NIL	72929.00
SOCIETY MAINTENANCE	24600.00	5160.00
SOFTWARE EXPENSES	NIL	266890.00
SUNDRY BAL. WR. OFF	517.12	NIL
TELEPHONE EXPENSES	116660.60	148381.41
TRANSPORT CHARGES	NIL	25075.00
TRAVELLING EXPENSES	139343.00	536284.00
WEBSITE & DOMAIN CHGS.	6000.00	NIL
TOTAL	<u>4695039.81</u>	<u>5511472.54</u>

	<u>31-03-2019</u>	<u>31-03-2018</u>
NOTE - 16		
EMPLOYMENT EXPESNES		
SALARY & BONUS	1773883.00	1951682.00
BONUS TO STAFF	56466.00	NIL
LEAVE SALARY	28378.00	NIL
OVERTIME ALLOWANCE	6280.00	7290.00
STAFF WELFARE	78920.00	95464.00
TOTAL	<u>1943927.00</u>	<u>2054436.00</u>

SCHEDULE SHOWING LIST OF SUNDRY DEBTORS (NOTE - 11)

	<u>AMOUNT</u>
PLANET MERCURY	
102-ANIL KUMARJI THAKKAR	52158.00
103-HITEESH C. UCHAT	38438.00
104-JAYSHREE D. DODIA	67650.00
105-LALIT L MANGE HUF	121660.00
106-JATIN WALA	43470.00
107-JATIN P. WALA	43470.00
108-SHUBHAM GEM & JEWELLERY P.L.	67620.00
109-MOHAN K NANDA	2864680.00
110-AMOL MANDALKAR	25985.00
111-BHARATKUMAR M JAIN	135560.00 ✓
112-CYRIL MORTEIRO	330654.00
113-MILIND CHANDRASHEKHAR JOSHI	7425.00 ✓
114-AJAY MOHAN PATIL	25985.00
115-NAVDEEP CHEHIL	195940.00
116-HITEESH UCHAT	38438.00
SHOP NO 2 - KHALEEL KHAN	5250.00
SHOP NO 3- NITIN PATEL/SMITA PATEL	5617.00
SHOP NO.5 - ASHFAQ RASHID SABLE	5250.00
SHOP NO.6- INTIKHAB AZAD RASHID SABLE	5617.00
	4080867.00
VRINDAVAN	
101 PRAVIN MANGE / PUSHPA MANGE	104753.00
103-MUKESH PIPRANI & MR BHARAT PIPRANI	23053.55
104 KISHORE GOHIL	42284.00
201 NIRMALA MANROW	42284.00
202 KRISHAN MARROW	40505.00
204 - MRS NIDHI PRINCE SHAH / MR PRINCE J SHAH	24467.00
301-PANACHAND R SHAH	55294.00
302 DEEPAK SHET & NEELA SHETH	30975.00
303-PRANLAL B MANDALIA-VRIN	34000.00
304 ASHISH SHAH / NILESH SHAH	34000.00
401-FLAT NO 3 REKHA TARUN THAKKAR-CORPUS A/C	23053.00
402 KRISHNA KUMAR PANDEY	42284.00
403- DAMYANTI D CHANDE	530.00
404-KRISHNA PANDEY	44462.00
501-MANOJ SALONI	22608.00
502-REKHA THAKKAR	42284.00
601- KIRAN PARMAR	598080.00
604- BHARAT GADA	34000.00
701- RADHESHYAM S SHARMA HUF	44482.00
704-FLAT NO 6-JETHALAL GADA-CORPUS A/C	46384.00
704- JETHALAL GADA/ PRABHA J GADA	4198597.00
	109801.00
	40748.00
	5602644.55
PLANET VENUS	
1004 - MILIND YESHWANT DESHMUKH	57201.00
103 - NARENDRA SIGH	63616.00
201 - SAJAN JOLLYAMA	115441.00
401 - AMIT KUMAR T CHAWAN	111340.00
601 - AJAY PRABHUDAS WALA	117205.00
903 - NILESH V BHOSALE	443260.00
904 - BABAJI MARUTI BHOSALE	67120.00
	975183.00
<u>LESS : ADVANCE RECEIVED FROM DEBTORS</u>	
FLAT NO. 701 - AMANDEEP SINGH THIND	49861.39
	49861.39
	925321.61
TOTAL	10608833.16

SCHEDULE SHOWING LIST OF SUNDRY CREDITORS (NOTE - 5)

CREDITORS FOR VRINDAVAN PROJECT

GOLDEN ENTERPRISES
 KRP ENGINEERING SERVICES
 OTS ELEVATOR COMPANY
 RAKESH ELECTRICALS
 RISHI VIDYUT UDYOG
 SAIDEEP ENTERPRISES
 UNIQUE ENGINEERS

AMOUNT

210499.00
 107695.00
 (346,800.00) ✓
 (100,000.00) ✓
 300000.00
 73080.00
127413.00 371887.00

CREDITORS FOR SEC 2/PLOT NO.163A
 MUKESH GUPTA

CREDITORS FOR OLD P.O. PROJECT

HASMUKH R. SANGHAVI
 AMRUTLAL ISHWARLAL PATEL
 B/12, CHAMPAWAT FATEHSINGH L.
 GOVIND DANGODRA
 MEENA F. CHAPAWAT
 MANISH N. SHAH - JT.
 SHARDA SHAH - JT.
 RAJENDRA N. JOSHI
 RAJKUMAR C. BAIS
 RAMESH JOSHI
 RAPID FACILITY SERVICES

1500000.00 1500000.00

122500.00 ✓
 67900.00 ✓
 30366.00 ✓
 157500.00 ✓
 85050.00 ✓
 68950.00 ✓
 68950.00 ✓
 85050.00 ✓
 67900.00 ✓
 68600.00 ✓
27840.00 850606.00

CREDITORS FOR MERCURY PROJECT

LORA PCTECS PVT. LTD.
 PRASAD ARTS
 PRIME PAINTS & POLISH
 RAJESH G PATEL
 SANJEEVANI ENTERPRISES
 SANJEEV KUMAR
 SANJO ENTERPRISES

2950.00
 47850.00
 (287,864.00)
 130682.00
 470890.00 ✓
 36279.00
123000.00 523787.00

TOTAL

3246280.00

SCHEDULE SHOWING LIST OF SUNDRY CREDITORS FOR EXPENSES (NOTE - 5)

AMOUNT

SALARY PAYABLE A/C
 AARTI STATIONERY & XEROX
 AMI MANGE REMUNERATION
 ANIRUDTECH VENDING
 KARANI & SANGHOI DESIGNERS
 LALIT MANGE REMUNERATION A/C
 R.V.SOLUTIONS
 SNEHAL PAREKH & ASSOCIATES
 SERVICE TAX 14-15
 SERVICE TAX 15-16
 SERVICE TAX 16-17
 PROFESSION TAX PAYABLE
 LALIT MANGE - RENT PAYABLE
 402, RAJESH S. KHOT (DEPOSIT PAYABLE)
 SECURITY DEPOSIT - ULVE PROJECT
 RETENTION MONEY - NAV DURGA
 T.D.S. PAYABLE ON CONTRACT
 T.D.S. PAYABLE ON INTEREST
 T.D.S. PAYABLE ON PROFESSIONAL FEES
 T.D.S. PAYABLE ON RENT
 T.D.S. PAYABLE ON SALARY

148019.00
 2185.00
 324000.00
 1416.00
 531750.00
 135000.00
 9440.00
 99102.00
 446000.00
 2718236.00
 2156449.00
 1800.00
 86400.00
 10462.00
 40000.00
 152140.00
 2619.00
 274443.00
 2000.00
 4000.00
 11545.00

TOTAL

7157006.00

STATEMENT SHOWING DETAILS OF DEPRECIATION ON FIXED ASSETS AS PER INCOME TAX ACT, 1961

Classification of assets	COMPLETE	SUBSIDIARY	ORIGINAL USE	SWIFT	INNOVA
Rate of depreciation	40%	10%	15%	15%	15%
WDV	16998.81	390127.33	34965.39	257694.99	821433.03
Cost	24200.00	NIL	NIL	NIL	NIL
Addition	NIL	NIL	NIL	NIL	NIL
Deletion	41198.81	390127.33	NIL	NIL	(821,433.03)
Total	16479.52	39012.73	34965.39	257694.99	NIL
Depreciation			5244.81	38654.25	NIL
WDV at the end	24719.29	351114.60	29720.58	219040.74	NIL

Classification of assets	A.C.	INNOVA	31-03-2019	USE
Rate of depreciation	15%	15%		
WDV	63087.00	NIL		
Cost	NIL	2504250.00		
Addition	NIL	NIL		
Deletion	63087.00	2504250.00		
Total	9463.03	378637.80		
Depreciation				484491.80
WDV at the end	53623.97	2138612.80		2806831.60

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

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
BY OPENING W.I.P. BALANCE	249037.00		
		BY BALANCE TRANSFERRED TO W.I.P.	
BY MISCELL. EXPENSES	5000.00	ACCOUNT	254037.00
	<u>254037.00</u>		<u>254037.00</u>

AMI'S PLANET MERCURY - ULWE

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO ELECTRICITY EXPENSES	51370.00	BY OTHER CHARGES RECD.	269004.00
TO GENERAL EXPENSES	53065.86	BY ADVANCE MAINTENANCE RECEIVED	493413.00
TO 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		
	<u>762417.00</u>		<u>762417.00</u>

AMI'S PLANET VENUS - KAMOTHE

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING W.I.P. BALANCE	1429041.00		
		BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	1429041.00
	<u>1429041.00</u>		<u>1429041.00</u>

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

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING W.I.P. 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	187495.00	BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	9089140.72
	<u>22141867.72</u>		<u>22141867.72</u>

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

OLD POST OFFICE - GHATKOPAR (WEST)
CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

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

AMI'S PLANET NEPTUNE

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO GENERAL EXPENSES	4000.00		
TO MUNICIPAL TAXES	141587.00		
TO RENT PAID	126100.00	BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	271687.00
	<u>271687.00</u>		<u>271687.00</u>