

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAGCA4872M		
Name	AMI HOUSING LIMITED		
Address	OFFICE NO. 102,, MANRATNA BUSINESS PARK,, TILAK ROAD,, GHATKOPAR (EAST),, MUMBAI, MAHARASHTRA, 400077		
Status	Plc Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	251954931110221
Taxable Income and Tax details	Current Year business loss, if any	1	10804049
	Total Income		0
	Book Profit under MAI, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	75050
(+)Tax Payable /(-)Refundable (6-7)	8	-75050	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 11-02-2021 21:25:32 from IP address 120.60.231.55 and verified by

LALIT LAKHAMSHI MANGE

having PAN ACEPM5995J on 11-02-2021 21:25:32 from IP address 120.60.231.55 using

Digital Signature Certificate (DSC).

DSC details: 20018804CN=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 Date of Incorporation : 17/03/2003
 Status : Public Limited Resident Status Resident
 Previous year : 2019-2020 Assessment Year : 2020-2021
 Ward/Circle : DC/ACIT CIR 1(1)-1 MUMBAI/1 Return : ORIGINAL
 Nature of Business or Profession OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010 (BUILDERS AND DEVELOPERS)

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-10804049	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		<u>0</u>
Less : Deduction under Chapter VIA		0
Total Income		<u>0</u>
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less TDS/TCS	<u>75050</u>
Assessed Tax	<u>-75050</u>
Amount Refundable	<u>75050</u>
Amount Refundable Rounded Off u/s 288 B	<u>75050</u>

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

0

BUS-1

Net Loss As Per P&L A/c		-10989676
Add: Items Inadmissible/for Separate Consideration		650146
Depreciation Separately Considered	637038	
Amounts disallowable under section 37	13108	
Sub Total		-10339530
Less Items Admissible/for Separate Consideration		464519
Depreciation Allowed as Per IT Act	464519	
Loss From BUS-1		-10804049
Income From SHRI KURMA BUILDCON		-45808
Share in Profit Exempt u/s 10(2A)		
Income From AMI & MONIKA DEVELOPERS		-1526890
Share in Profit Exempt u/s 10(2A)		
Total of Business & Profession		0

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
RAJ XXXXK JOSHI	AZBPJ8449G	194IA	BP-Income From Business Profession	7505000	75050
Total				7505000	75050

Current year Losses Carry Forward

Nature of Loss	Asses. Year	Loss C/F
Unabsorbed Depreciation	2020-2021	464519
Business Income(Ordinary)	2020-2021	10339530

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	0	157276
Business(Ordinary)	2015-2016	9124078	0	9124078	0
Business(Ordinary)	2016-2017	3720949	0	3720949	0
Unabsorbed Depreciation	2012-2013	502147	0	502147	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
Unabsorbed Depreciation	2018-2019	378512	0	378512	0
Unabsorbed Depreciation	2019-2020	484493	0	484493	0

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

Name of Firm	PAN	Liabe to Audit	Profit shairing Ratio(%)	Share of Profit	Capital Balance ason 31st March
SHRI KURMA BUILDCON	ADAFS4854M	NO	50	-45808	0
AMI & MONIKA DEVELOPERS	AAOFA1318F	YES	51	-1526890	0
Total			0	-1572698	0

Detail of Taxable Income Received From Firm

Name of Firm [PAN]	Remuneration	Interest	Total	Expenses Claimed	Net Income
SHRI KURMA BUILDCON [ADAFS4854M]	0	0	0	0	0
AMI & MONIKA DEVELOPERS [AAOFA1318F]	0	0	0	0	0
Total	0	0	0	0	0

Return Filing Due Date : 31/10/2020
 Due Date Extended upto : 15/02/2021
 Interest Calculated Upto : 11/02/2021

Return Filing Section : 139(1)
 Notification No : Press Release 30/12

AMI HOUSING LIMITED
 Depreciation Chart For Assessment Year '2020-2021'

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 %	351114.00	9746.00	0.00	0.00	0.00	36086.00	0.00	36086.00	324774.00
2	Machinery and plant 15% - Machinery and plant	15.00 %	2430997.00	272296.00	0.00	0.00	0.00	405494.00	0.00	405494.00	2297799.00
3	Machinery And plant 40% - Machinery and plant	40.00 %	24719.00	0.00	65254.00	0.00	0.00	22939.00	0.00	22939.00	67034.00
Total			2806830.00	282042.00	65254.00	0.00	0.00	464519.00	0.00	464519.00	2689607.00

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

PARTICULARS	NOTE NO.	YEAR ENDED	YEAR ENDED
		31-03-2020	31-03-2019
I. REVENUE FROM OPERATIONS			
PROFIT FROM PLANET MERCURY - ULWE		(500,123.07)	229494.14
II. OTHER INCOME			
	'13'	2079309.28	1995534.58
III. TOTAL REVENUE (I + II)		<u>1579186.21</u>	<u>2225028.72</u>
IV. EXPENSES			
COST OF MATERIALS CONSUMED		NIL	NIL
PURCHASES OF STOCK-IN-TRADE		NIL	NIL
CHANGES IN INVENTORIES OF FINISHED		NIL	NIL
GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE		NIL	NIL
EMPLOYEE BENEFITS EXPENSE	'16'	1884926.00	1943927.00
FINANCE COSTS		3992711.00	4407718.00
DEPRECIATION & AMORTISATION EXPENSE	'7'	637038.50	675365.00
OTHER EXPENSES		NIL	NIL
ADMINISTRATIVE & OTHER EXPENSES	'14'	6054186.87	4679810.69
PRELIMINARY EXPENSES		NIL	NIL
TOTAL EXPENSES		<u>12568862.37</u>	<u>11706820.69</u>
V. PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III - IV)		(10,989,676.16)	(9,481,791.97)
VI. EXCEPTIONAL ITEMS		NIL	NIL
VII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(10,989,676.16)	(9,481,791.97)
VIII. EXTRAORDINARY ITEMS		NIL	NIL
IX. PROFIT BEFORE TAX (VII - VIII)		(10,989,676.16)	(9,481,791.97)
X. TAX EXPENSES			
(1) CURRENT TAX		NIL	NIL
(2) DEFERRED TAX		(17,241.07)	(29,747.19)
XI. LOSS FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)		(11,006,917.23)	(9,511,539.16)
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>(11,006,917.23)</u>	<u>(9,511,539.16)</u>
XVI) EARNINGS PER EQUITY SHARE			
(1) BASIC		(9.18)	(7.93)
(2) DILUTED		(9.18)	(7.93)

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, 16, 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.)

(P. V. JAIN)
PROPRIETOR
MEM. NO. 149773
PLACE : MUMBAI
DATE : 30/09/20



Ami Housing Limited
(MOHAN NANDA)
(DIRECTOR) Director
DIN : 03420284

Ami Housing Limited
(KISHOR MANGE)
(DIRECTOR) Director
DIN : 07434537

BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	NOTE NO.	YEAR ENDED 31-03-2020	YEAR ENDED 31-03-2019
I EQUITY AND LIABILITIES			
1) SHAREHOLDERS' FUND			
(a) SHARE CAPITAL	2'	11995000.00	11995000.00
(b) RESERVE & SURPLUS	3'	(15,246,584.79)	(1,995,898.52)
(c) MONEY RECEIVED AGAINST SHARE WARRANTS		NIL	NIL
2) SHARE APPLICATION MONEY PENDING ALLOTMENT		NIL	NIL
3) NON-CURRENT LIABILITIES			
(a) LONG TERM BORROWINGS	4'	63565507.20	59255835.72
(b) DEFERRED TAX LIABILITIES		123449.11	106208.04
(c) OTHER LONG TERM LIABILITIES		NIL	NIL
(d) LONG-TERM PROVISIONS		NIL	NIL
4) CURRENT LIABILITIES			
(a) SHORT TERM BORROWINGS		NIL	NIL
(b) TRADE PAYABLES	5'	9980995.00	10403286.00
(c) OTHER CURRENT LIABILITIES	6'	19356228.46	11847374.68
(d) SHORT - TERM PROVISIONS		NIL	NIL
TOTAL		89774594.99	91611805.93
II ASSETS			
NON-CURRENT ASSETS			
1. (a) FIXED ASSETS			
(i) TANGIBLE ASSETS	7'	1998561.45	2298049.91
(ii) INTANGIBLE ASSETS		NIL	NIL
(iii) CAPITAL WORK-IN-PROGRESS		NIL	NIL
(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT		NIL	NIL
(b) NON-CURRENT INVESTMENTS	8'	666770.00	666770.00
(c) DEFERRED TAX ASSETS (NET)		NIL	NIL
(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'	43963344.46	50208450.46
(c) TRADE RECEIVABLES	10'	10633077.85	10608833.16
(d) CASH AND CASH EQUIVALENTS	11'	114985.60	631164.91
(e) SHORT - TERM LOANS AND ADVANCES	12'	32397855.65	27198537.51
(f) OTHER CURRENT ASSETS		NIL	NIL
TOTAL		89774594.99	91611805.93
		0.00	0.00
SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS			
	1'		

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.)

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

Ami Housing Limited Ami Housing Limited

(MOHAN NANDA)
DIRECTOR
DIN : 03420284

(KISHOR MANGRAJ)
DIRECTOR
DIN : 07434537

PLACE : MUMBAI
DATE : 30/09/20



M. Chauhan
Director

(KISHOR MANGRAJ)
DIRECTOR
DIN : 07434537

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

NOTE - 1

- 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, 2020 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 <u>PAYMENT TO AUDITORS :</u>	<u>Current Year</u>	<u>Previous Year</u>
For Company Audit	17500.00	17500.00
For Tax Audit	17500.00	17500.00
	<u>35000.00</u>	<u>35000.00</u>

9 **DIRECTORS REMUNERATION :** Current Year Previous Year

Managerial Remuneration paid to Directors

	<u>Current Year</u>	<u>Previous Year</u>
Salaries	180000.00	180000.00
	<u>180000.00</u>	<u>180000.00</u>

10 **DEFERRED TAX ASSETS**

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. (17,241.07) (Previous Year - 29,747.19) 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 01-04-2019	(A)	106208.04
Tax Rate Difference on opening Deferred Tax Credit	(B)	27614.09
Excess of Depreciation as per Companies Act over Depreciation as per Income Tax Act		
Depreciation as per Companies Act		637038.50
Less: Depreciation as per Income Tax Act		464518.65
		<u>172519.85</u>
Deferred Tax Liability as on 31-03-2020 (Tax @ 25% and 4% Cess)	(C)	44855.16
Net Current Deferred Tax Liability	Rs.	<u>(17,241.07)</u>
Net Deferred Tax Liability	(A - B + C)	<u>123449.11</u>

11 **RELATED PARTY TRANSACTIONS**

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

1) Enterprises where Control Exists : Nil

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 :

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 :			
Rent	Nil	Nil	Nil
Service Charges	Nil	Nil	Nil
Sales	Nil	Nil	Nil
Commission	Nil	Nil	Nil
Expenses :			
Interest	Nil	Nil	Nil
Salary	Nil	Nil	600000.00
Rent	Nil	Nil	480000.00
Purchases	Nil	Nil	Nil
Remuneration	Nil	Nil	180000.00
Balance at the end of the year :			
Debtors	Nil	Nil	Nil
Creditors	Nil	Nil	Nil
Loan Taken	Nil	8676159.00	49453269.09
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
(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 Ami Housing Limited

Mohan Nanda
(MOHAN NANDA)
(DIRECTOR)
DIN : 03420284
Director

Krishor Mangle
(KRISHOR MANGLE)
(DIRECTOR)
DIN : 07434537
Director

31-03-2020

31-03-2019

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

EQUITY SHARES OF RS.10/- EACH WITH VOTING RIGHTS	NO. OF SHARES	AMOUNT (RS.)	NO. OF SHARES	AMOUNT (RS.)
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	1199500	11995000.00	1199500	11995000.00

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

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

NOTE - 3

RESERVES & SURPLUS

OPENING BALANCE

(1,995,898.52)

18803270.30

ADD : PROFIT / (LOSS) FOR CURRENT YEAR

(11,006,917.23)

(9,511,539.16)

ADD : TAX ADJUSTMENT

NIL

705509.00

LESS : SHARE IN FIRM LOSS (AMI & M.D. DEVELOPERS)

(635,279.26)

(8,716,871.50)

LESS : SHARE IN FIRM LOSS (AMI & MONICA DEVELOPERS)

(1,526,889.78)

(3,189,567.15)

LESS : SHARE IN FIRM T.D.S. (AMI & MONICA DEVELOPERS)

(81,600.00)

(86,700.00)

PROFIT / (LOSS) C/F BALANCE SHEET

(15,246,584.79)

(1,995,898.52)

NOTE - 4

NON - CURRENT LIABILITIES

LONG - TERM BORROWINGS

CITI BANK LOAN

5436079.11

12944751.63

AMIABLE LOGISTIC (I) PVT. LTD.

885396.00

NIL

AMI MANGE

4803556.00

4244968.00

JASRAJ INTERNATIONAL

4000000.00

4000000.00

LALIT L. MANGE HUF

20200.00

NIL

LALIT L. MANGE

31940991.09

22005180.09

MOHANLAL NANDA

11400000.00

11900000.00

NUTAN L. MANGE

1288522.00

65253.00

SHREE SIDDHI ENTERPRISES

3790763.00

3505683.00

TOTAL

63565507.20

59255835.72



NOTE - 5

CURRENT LIABILITIES

TRADE PAYABLES

SUNDRY CREDITORS FOR PURCHASES

(AS PER LIST)

31-03-2020

31-03-2019

SUNDRY CREDITORS FOR EXPENSES

(AS PER LIST)

		2336354.00	3246280.00
(I)		<u>2336354.00</u>	<u>3246280.00</u>
		7644641.00	7157006.00
(II)		<u>7644641.00</u>	<u>7157006.00</u>
(A = I + II)		<u>9980995.00</u>	<u>10403286.00</u>

NOTE - 6

OTHER CURRENT LIABILITIES

AMI & MONICA DEVELOPERS - CAPITAL ACCOUNT

		19356228.46	11847374.68
TOTAL	(B)	<u>19356228.46</u>	<u>11847374.68</u>
TOTAL CURRENT LIABILITIES	(A + B)	<u>29337223.46</u>	<u>22250660.68</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 31-03-2020
TANGIBLE ASSETS								
Air Conditioner	13.91%	59270.00	NIL	59270.00	8244.00	NIL	8244.00	51026.00
Computer	40.00%	45162.34	65254.43	110416.77	18065.00	9483.19	27548.19	82868.58
CCTV Camera	13.91%	NIL	28195.00	28195.00	NIL	2578.80	2578.80	25616.20
Furniture	18.10%	158303.94	NIL	158303.94	28653.00	NIL	28653.00	129650.94
Innova Car	25.89%	1932333.00	NIL	1932333.00	500281.01	NIL	500281.01	1432051.99
Equipment	13.91%	32205.70	NIL	32205.70	4479.81	NIL	4479.81	27725.89
Motar Car	25.89%	70774.93	NIL	70774.93	18323.63	NIL	18323.63	52451.30
Bike	25.89%	NIL	234354.85	234354.85	NIL	46046.11	46046.11	188308.74
Refrigerator	13.91%	NIL	9745.76	9745.76	NIL	883.95	883.95	8861.81
TOTAL (A)		2298049.91	337550.04	2635599.95	578046.46	58992.04	637038.50	1998561.45

NOTE - 9

LONG - TERM INVESTMENTS

ADENWALA CO-OP HSG. SOCIETY

		666770.00	666770.00
TOTAL	(B)	<u>666770.00</u>	<u>666770.00</u>
TOTAL NON - CURRENT ASSETS	(A + B)	<u>2665331.45</u>	<u>2964819.91</u>

NOTE - 10

CURRENT ASSETS

INVENTORY

		43963344.46	50208450.46
(A)		<u>43963344.46</u>	<u>50208450.46</u>



Ami Housing Limited

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Director

31-03-2020

31-03-2019

NOTE - 11

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

	<u>31-03-2020</u>	<u>31-03-2019</u>
	NIL	NIL
	10633077.85	10608833.16
(B)	<u>10633077.85</u>	<u>10608833.16</u>

NOTE - 12

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

	<u>31-03-2020</u>	<u>31-03-2019</u>
	6756.00	(98,877.00)
	2778.60	4017.6
	63705.80	59078.51
	25050.98	22519.58
	16694.22	644426.22
(C)	<u>114985.60</u>	<u>631164.91</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. 2020 - 2021	10711.00	NIL
T.D.S. A.Y. 2019 - 2020	200050.00	125000.00
MAT CREDIT ENTITLEMENT	1395742.00	1395740.00
SERVICE TAX CREDIT	3885481.28	3885481.28
G.S.T. PAID UNDER RCM	9000.00	NIL
CGST RECEIVABLE	651666.55	489212.00
SGST RECEIVABLE	183756.71	473760.00
CGST RECEIVABLE	183756.71	162454.55
SGST RECEIVABLE	636214.55	162454.55
IGST RECEIVABLE	118.00	118.00
REGN & STAMP DUTY REFUNDABLE	96500.00	96500.00

OTHERS

ELECTRIC METER DEP.	152474.60	152474.60
CHANCHALDAS & SONS - ULWE SEC2/163A	6115000.00	6615000.00
GUNVANTI V. SHAH	600000.00	600000.00
REAL PLOT SIGNS	200000.00	200000.00
AMI AND M.D. DEVELOPERS - CAPITAL A/C	17798867.25	12662902.53
SHRI KURMA BUILDCON - CAPITAL A/C	130000.00	50000.00
PANDURANG KISAN BAHIRA	100000.00	100000.00

STAFF LOAN

BHAVANA UMREDKAR	30000.00	20000.00
DAJI	7432.00	NIL
DIKSHITA	NIL	4740.00
HIMA	8385.00	NIL

(D) 32397855.65 27198537.51

TOTAL CURRENT ASSET (A + B + C + D) 87109263.56 88646986.04



Ami Housing Limited

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Director

Ami Housing Limited

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Director

Schedules annexed to and forming part of the Profit & Loss Account for the year ended on 31st March, 2020.

	<u>31-03-2020</u>	<u>31-03-2019</u>
NOTE - 14		
INDIRECT INCOMES		
INTEREST ON CAPITAL A/C WITH AMI & MD DEV.	952421.48	160159.52
INTEREST RECD.	31002.30	8353.00
MISCELL. INCOME	594.52	12681.91
ROUNDED OFF	NIL	NIL
PROFIT ON SALE OF CAR	NIL	414857.27
SALE OF TENANCY RIGHTS	500000.00	1400000.00
SUNDRY BAL. WR. OFF	59690.98	(517.12)
WELL WATER INCOME	535600.00	NIL
TOTAL	<u>2079309.28</u>	<u>1995534.58</u>

	<u>31-03-2020</u>	<u>31-03-2019</u>
NOTE - 15		
ADMINISTRATIVE & OTHER EXPENSES		
ADVERTISEMENT EXPENSES	7900.00	8199.00
BANK CHARGES	6738.16	2771.52
BUSINESS DEVT. EXPENSES	427441.06	185332.40
COMPUTER EXPENSES	49012.71	NIL
CONVEYANCE EXPS.	126365.00	254595.02
COURIER EXPENSES	4959.00	8403.00
COURT EXPENSES	28.00	NIL
DIRECTORS' REMUNERATION	780000.00	780000.00
DIWALI EXPENSES	29900.00	121599.00
DONATION	1000.00	NIL
ELECTRICITY EXPENSES	88920.69	120239.00
ENTERTAINMENT EXPENSES	NIL	63592.30
GENERAL EXPENSES	57893.00	70388.84
INTERESTS / LATE FEES	13108.00	37707.00
INSURANCE	46380.00	70741.00
LEGAL FEES	24039.72	28000.00
MAINTENANCE CHARGES	NIL	44182.00
MEMBERSHIP FEES	56698.00	11100.00
MISCELLANEOUS EXPENSES	NIL	77794.85
MOTOR CAR EXPS.	61650.00	4106.00
OFFICE EXPENSES	250388.00	545559.16
OTHER EXPENSES	NIL	4200.00
PRINTING & STATIONERY EXP.	76452.00	170964.00
PROFESSIONAL/LEGAL FEES	697700.00	878900.00
RENT	480000.00	565879.00
REPAIRS & MAINTENANCE	2264218.15	304980.00
ROC FILING FEES	16800.00	2400.00
ROUNDED OFF	NIL	(14,712.00)
SECURITY GUARD EXPS.	288000.00	46286.00
SHARES EXPENSES	43333.00	NIL
SITE EXPENSES	31388.00	NIL
SOCIETY MAINTENANCE	NIL	24600.00
SOFTWARE EXPENSES	6000.00	NIL
TELEPHONE EXPENSES	117874.38	116660.60
TRAVELLING EXPENSES	NIL	139343.00
WEBSITE & DOMAIN CHGS.	NIL	6000.00
TOTAL	<u>6054186.87</u>	<u>4679810.69</u>

	<u>31-03-2020</u>	<u>31-03-2019</u>
NOTE - 16		
EMPLOYMENT EXPESNES		
SALARY & BONUS	1793101.00	1773883.00
BONUS TO STAFF	48361.00	56466.00
LEAVE SALARY	NIL	28378.00
MEDICAL REIMBURSEMENT	14623.00	NIL
OVERTIME ALLOWANCE	NIL	6280.00
STAFF WELFARE	28841.00	78920.00
TOTAL	<u>1884926.00</u>	<u>1943927.00</u>



Ami Housing Limited

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Director

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Director

SCHEDULE SHOWING LIST OF SUNDRY DEBTORS (NOTE - 11)

AMOUNT

PLANET MERCURY

102- ANIL KUYERJI THAKKAR	52158.00	
103- HITESH C UCHAT (P.M)	38438.00	
104- JAYSHREE D DODIA (P.M)	67650.00	
105- LALIT L MANGE HUF	121660.00	
202 - JATIN WALA (P.M)	43470.00	
203- JATIN P WALA (P.M)	43470.00	
301- SHUBHAM GEM & JEWELLERY PVT LTD (P.M)	98622.30	
305 - MOHAN K NANDA	2864680.00	
403 AMOL MANDALKAR (P.M)	25985.00	
504-CYRIL MORTEIRO (P.M)	7850.00	
505 MILIND C. JOSHI (P.M)	1425.00	
602 AJAY MOHAN PATIL (P.M)	25985.00	
605 - NAVDEEP CHEHIL	195940.00	
702 HITESH UCHAT	38438.00	
SHOP NO 2 - KHALEEL KHAN (P.M)	5250.00	
SHOP NO 3 NITIN PATEL / SMITA PATEL (P.M)	5617.00	
SHOP NO. 5 - ASHFAQ RASHID SABLE (P.M)	5250.00	
SHOP NO.6- INTIKHAB AZAD RASHID SABLE	5617.00	3647505.30

VRINDAVAN

101 PRAVIN MANGE / PUSHPA MANGE	104753.00	
103-MUKESH PIPRANI & MR BHARAT PIPRANI	23053.55	
104 KISHORE GOHIL	42284.00	
201 NIRMALA MANROW	40505.00	
202 KRISHAN MARROW	24467.00	
203- RAJ ASHOK JOSHI	58349.00	
204 - MRS NIDHI PRINCE SHAH / MR PRINCE J SHAH	55294.00	
301-PANACHAND R SHAH	30975.00	
302 DEEPAK SHET & NEELA SHETH	34000.00	
303-PRANLAL B MANDALIA-VRIN	23053.00	
304 ASHISH SHAH / NILESH SHAH	42284.00	
402 KRISHNA KUMAR PANDEY	44462.00	
403- DAMYANTI D CHANDE	22608.00	
404-KRISHNA PANDEY	42284.00	
501-MANOJ SALONI	598080.00	
502-REKHA THAKKAR	34000.00	
601- KIRAN PARMAR	44482.00	
604- BHARAT GADA	46384.00	
701- RADHESHYAM S SHARMA HUF	4198597.00	
704-FLAT NO 6-JETHALAL GADA-CORPUS A/C	109801.00	
704- JETHALAL GADA/ PRABHA J GADA	40748.00	5660463.55

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

OLD POST OFFICE

SWASTIK TRANSPORT CO	349926.00	349926.00
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TOTAL

10633077.85



Ami Housing Limited

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Director

Ami Housing Limited

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Director

SCHEDULE SHOWING LIST OF SUNDRY CREDITORS (NOTE - 5)

AMOUNT

CREDITORS FOR VRINDAVAN PROJECT

GOLDEN ENTERPRISES	210499.00	
KRP ENGINEERING SERVICES	107695.00	
RISHI VIDYUT UDYOG	300000.00	
SAIDEEP ENTERPRISES	73080.00	691274.00
	<hr/>	

CREDITORS FOR OLD P.O. PROJECT

HASMUKH R SANGHAVI	122500.00	
AMRUTLAL ISHAWARLAL PATEL	67900.00	
FLAT NO.B/12 CHAMPAWAT FATEHSINGH L	30366.00	
GOVIND DANGODRA	157500.00	
MEENA F CHOMPAWAT	85050.00	
NATURE GARDEN'S & NURSERY	23600.00	
OPO-A11-MANISH N SHAH-JOINT	68950.00	
OPO-A11-SHARDA SHAH-JOIN	68950.00	
OPO-A8-RAJENDRA N JOSHI	85050.00	
RAJKUMAR C BAIS	67900.00	
RAMESH JOSHI	68600.00	
RAPID FACILITY SERVICES	27840.00	874206.00
	<hr/>	

CREDITORS FOR MERCURY PROJECT

LORA PCTECHS PVT LTD	2950.00	
RAJESH G PATEL	130682.00	
RAJSHREE MARBLE	7073.00	
SANJEEVANI ENTERPRISES	470890.00	
SANJEEV KUMAR	36279.00	
SANJO ENTERPRISES	123000.00	770874.00
	<hr/>	

TOTAL

2336354.00

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

AMOUNT

SALARY PAYABLE A/C	369600.00
AARTI STATIONERY & XEROX	1800.00
AMI MANGE REMUNERATION	337500.00
BHAVNA UMREDKAR-PROFESSIONAL FEES	31500.00
HIRAL CERAMIC PLUS	3184.00
KARANI & SANGHOI DESIGNERS	531750.00
K.C SUTHAR & CO	11800.00
LIBERTY JEWEL BOX MFG. CO.	16284.00
NETWORK INFOTECH	26000.00
NILGIRI FOODS & BEVERAGES	840.00
SNEHAL PAREKH & ASSOCIATES	99102.00
ZENMARK SURVEYS PVT. LTD.	44840.00
SERVICE TAX 14-15	446000.00
SERVICE TAX 15-16	2718236.00
SERVICE TAX 16-17	2156449.00
PROFESSION TAX PAYABLE	1400.00
AMI MANGE - RENT PAYABLE	200000.00
LALIT MANGE - RENT PAYABLE	138800.00
SECURITY DEPOSIT - ULVE PROJECT	40000.00
RETENTION MONEY - NAV DURGA	152140.00
T.D.S. PAYABLE ON CONTRACT	480.00
T.D.S. PAYABLE ON INTEREST	304936.00
T.D.S. PAYABLE ON PROFESSIONAL FEES	3500.00
T.D.S. PAYABLE ON RENT	2000.00
T.D.S. PAYABLE ON SALARY	6500.00

TOTAL

7644641.00



Ami Housing Limited

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Director

Ami Housing Limited

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Director

ADENWALA CO-OP. HSG. SOCIETY LTD. - MULUND

NOTE - 10

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING W.I.P. BALANCE	254037.00		
		BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	254037.00
	<u>254037.00</u>		<u>254037.00</u>



Ami Housing Limited
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Director

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Director

AMI'S PLANET MERCURY - ULWE

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO GENERAL EXPENSES	505353.07	BY ADVANCE MAINTENANCE RECD.	12250.00
TO REPAIRS & MAINTENANCE	6600.00		
TO WATER CHARGES	420.00	BY NET LOSS	500123.07
	<u>512373.07</u>		<u>512373.07</u>

Ami Housing Limited

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7 Director

Ami Housing Limited

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2 Director



AMI'S PLANET VENUS - KAMOTHE

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

<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>

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Director



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

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING W.I.P. BALANCE	9089140.72	BY SALES	7505000.00
TO BROKERAGE CHARGES	75050.00		
TO LABOUR CHARGES	346800.00		
TO PROPERTY TAX	70780.00	BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	2076770.72
	<u>9581770.72</u>		<u>9581770.72</u>

Ami Housing Limited

J. J. vs.

Director

Ami Housing Limited

M. Z. shahai

Director



OLD POST OFFICE - GHATKOPAR (WEST)

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING W.I.P. BALANCE	39164544.74		
TO PURCHASES	220135.20		
TO GENERAL EXPENSES	3000.00	BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	39387679.94
	<u>39387679.94</u>		<u>39387679.94</u>

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AMI'S PLANET NEPTUNE

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING W.I.P. BALANCE	271687.00		
TO ADVERTISING EXPS.	272138.80		
TO COMPUTER & INTERNET EXPS.	12030.00		
TO ELECTRICITY MATERIAL EXPS	9758.00		
TO FRANKING & NOTARY CHARGES	5000.00		
TO INSPECTION & SURVEY CHARGES	35000.00		
TO MUNICIPAL TAXES	87802.00		
TO RENT PAID	116400.00		
TO SHIFTING CHARGES	1000.00		
TO SURVEY EXPENSES	5000.00		
		BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	815815.80
	<u>815815.80</u>		<u>815815.80</u>

Ami Housing Limited

J. K. V. J.

Director

Ami Housing Limited

M. Shashikumar

Director



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

Description of assets	COMPUTER	FURNITURE	OFFICE EQIP.	SWIFT	BIKE	REFRIGERATOR
Rate of depreciation	40%	10%	15%	15%	15%	15%
WDV	24719.29	351114.60	29720.58	219040.74	NIL	NIL
<u>Cost</u>						
Addition	65254.43	9745.76	NIL	NIL	234354.85	9745.76
Deletion	NIL	NIL	NIL	NIL	NIL	NIL
Total	89973.72	360860.36	29720.58	219040.74	234354.85	9745.76
Depreciation	22938.60	36086.04	4458.09	32856.11	35153.23	1461.86
WDV at the end	67035.12	324774.32	25262.49	186184.63	199201.62	8283.90

Description of assets	A. C.	INNOVA	CCTV	31-03-2020	DEP.
Rate of depreciation	15%	15%	15%		
WDV	53623.95	2128612.50	NIL		
<u>Cost</u>					
Addition	NIL	NIL	28195.00		
Deletion	NIL	NIL	NIL		
Total	53623.95	2128612.50	28195.00		
Depreciation	8043.59	319291.88	4229.25		464518.65
WDV at the end	45580.36	1809320.63	23965.75	2689608.82	

Ami Housing Limited

J. K. V. S.

Director

Ami Housing Limited

M. S. Chauhan

Director

