

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 : 2020-2021 Assessment Year : 2021-2022
 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

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-6114083	0
Income from Capital Gains	0	0
Income from Other Sources	2128	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
Amount Payable	0
Tax Rounded Off u/s 288 B	0

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				0
Net Loss As Per P&L A/c			-6215578	
Add: Items Inadmissible/for Separate Consideration			505456	
Amounts disallowable under section 37		0		
Depreciation Separately Considered		505456		
Sub Total			-5710122	
Less: Items Admissible/for Separate Consideration			403961	
Depreciation Allowed as Per IT Act		403961		
Loss From BUS-1			-6114083	
Income From AMI & MONIKA DEVELOPERS				
Share in Profit Exempt u/s 10(2A)			-935930	
Income From AMI & MD DEVELOPERS				
Share in Profit Exempt u/s 10(2A)			-315590	
Total of Business & Profession				0
Loss adjusted with Other Income				2128

Income From Other Sources

Note: Business Setoff(Other Income)			2128	
Balance C/F			0	

Current year Losses Carry Forward

Nature of Loss	Asses. Year	Loss C/F
Unabsorbed Depreciation	2021-2022	403961
Business Income(Ordinary)	2021-2022	5707994

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
Business(Ordinary)	2020-2021	10339530	0	10339530	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
Unabsorbed Depreciation	2020-2021	464519	0	464519	0

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

Name of Firm	PAN	Liabile to Audit	Profit shariing Ratio(%)	Share of Profit	Capital Balance ason 31st March
AMI & MONIKA DEVELOPERS	AAOFA1318F	YES	51	-935930	0
AMI & MD DEVELOPERS		NO	0	-315590	0
Total			0	-1251520	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
AMI & MD DEVELOPERS []	0	0	0	0	0
Total	0	0	0	0	0

Return Filing Due Date : 31/10/2021
 Due Date Extended upto : 15/02/2022
 Interest Calculated Upto : 20/01/2022

Return Filing Section : 139(1)
 Notification No : CBDT Cir. No.17/2021

AMI HOUSING LIMITED
 Depreciation Chart For Assessment Year '2021-2022'

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 %	324774.00	0.00	0.00	0.00	0.00	32477.00	0.00	32477.00	292297.00
2	Machinery and plant 15% - Machinery and plant	15.00 %	2297799.00	0.00	0.00	0.00	0.00	344670.00	0.00	344670.00	1953129.00
3	Machinery And plant 40% - Machinery and plant	40.00 %	67034.00	0.00	0.00	0.00	0.00	26814.00	0.00	26814.00	40220.00
Total			2689607.00	0.00	0.00	0.00	0.00	403961.00	0.00	403961.00	2285646.00

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

PAYAL V. JAIN
B.Com, L.L.B., C.A.

P.V.JAIN & CO.
CHARTERED ACCOUNTANTS
307-308, YOGESHWAR,
135/139, KAZI SAYED STREET,
MASJID, MUMBAI-400 003
TEL: 022-23441701 / 981 91 80 123

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 **31/03/2021**, 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 **31/03/2021**, 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.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or



otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

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, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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.

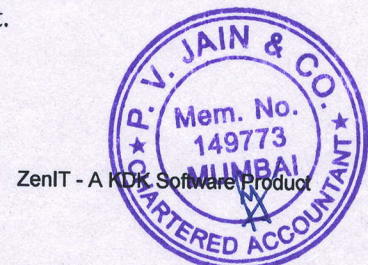
From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

As required by the Companies (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:

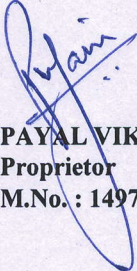
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of 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 31/03/2021 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2021 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 : 25/11/2021
Place : Mumbai

FOR P. V. JAIN & CO.
(Chartered Accountants)
Reg No. :0134869W


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 2021

To,

The Members of AMI HOUSING LIMITED

We report that:-

Sl. No.	Comment Required on	Auditor's Opinion on Following Matter	Auditor's Remark
(i)	Fixed Assets	a) Whether the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets?	The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
		b) Whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of accounts?	Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
		c) Whether the title deeds of immovable properties are held in the name of the company? If not, provide the details thereof.	Yes
(ii)	Inventory	Whether physical verification of inventory has been conducted at reasonable intervals by the management and whether any material discrepancies were noticed and if so, whether they have been properly dealt with in the books of account?	Physical verification of inventory has been conducted at reasonable intervals by the management.
(iii)	Loans Secured or Unsecured Granted	Whether the company has granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the register maintained under section 189 of The Companies Act, 2013? if so,	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) Whether the terms and conditions of the grant of such loans are not prejudicial to the company's interest?	N.A.
		b) Whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular?	N.A.
		c) If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest?	N.A.
(iv)	Loan to director and investment by the company	In respect of loans, investments, guarantees, and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide the details thereof.	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)	Public Deposits	In case, the company has accepted deposits, whether the directives Issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed thereunder, where applicable, have been complied with? If not, the nature of such contraventions be stated; If an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not?	The company has not accepted any Deposits.



(vi)	Cost Accounting Records	Whether maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 and whether such accounts and records have been so made and maintained?	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)	Statutory Compliance	a) Whether the company is regular in depositing 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 to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated? b) Where dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned. (A mere representation to the concerned Department shall not be treated as a dispute)	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. There is no dispute with the revenue authorities regarding any duty or tax payable.
(viii)	Loan from Banks/ Financial Institution	Whether the company has defaulted in repayment of loans or borrowing to a financial institution, bank, government or dues to debenture holders? If yes, the period and the amount of default to be reported (in case of defaults to banks, financial institutions, and government, lender wise details to be provided)	The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.
(ix)	Application of Money Received from Equity or Loan	Whether moneys raised by way of initial public offer or further public offer (including debt instruments) and term loans were applied for the purposes for which those are raised. If not, the details together with delays or default and subsequent rectification? if any, as may be applicable, be reported.	The Company has not applied term loans for the purposes other than for which those are raised
(x)	Fraud Reporting	Whether any fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year? If yes, the nature and the amount involved is to be indicated;	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	whether 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? If not, state the amount involved and steps taken by the company for securing refund of the same.	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)	Nidhi Company - Compliance with Deposits	Whether the Nidhi Company has complied with the Net Owned Funds to Deposits in the ratio of 1:20 to meet out the liability and whether the Nidhi Company is maintaining ten per cent unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability?	As per information and records available with us The company is not Nidhi Company.
(xiii)	Related Party Transactions	Whether 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?	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)	Issue of Share Capital and use of Amount Raised	Whether the company has made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and if so, as to whether the requirement of section 42 of the Companies Act,2013 have been complied with and the amount raised have been used for the purposes for which the funds were raised. If not, provide the details in respect of the amount involved and nature of non-compliance?	N.A.
(xv)	Transaction with Director	Whether the company has entered into any non-cash transactions with directors or persons connected with him and if so, whether the provisions of section 192 of Companies Act, 2013 have been complied with?	The company has not entered into any non-cash transactions with directors or persons connected with him.
(xvi)	Registration from RBI	Whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained?	The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Place : **Mumbai**
Date : **25/11/2024**

FOR P. V. JAIN & CO.
(Chartered Accountants)
Reg No. :0134869W

PAYAL VIKRAM JAIN
(Proprietor)
Membership No : 149773



PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

PARTICULARS	NOTE NO.	YEAR ENDED 31-03-2021	YEAR ENDED 31-03-2020
I. REVENUE FROM OPERATIONS			
PROFIT FROM PLANET MERCURY - ULWE		NIL	(500,123.07)
II. OTHER INCOME			
	'13'	978990.00	2079309.28
III. TOTAL REVENUE (I + II)			
		978990.00	1579186.21
IV. EXPENSES			
COST OF MATERIALS CONSUMED		NIL	NIL
PURCHASES OF STOCK-IN-TRADE		NIL	NIL
CHANGES IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE		NIL	NIL
EMPLOYEE BENEFITS EXPENSE	'15'	2085096.00	1884926.00
FINANCE COSTS		2924093.00	3992711.00
DEPRECIATION & AMORTISATION EXPENSE	'7'	505456.00	637038.50
OTHER EXPENSES		NIL	NIL
ADMINISTRATIVE & OTHER EXPENSES	'14'	1679922.94	6054186.87
PRELIMINARY EXPENSES		NIL	NIL
TOTAL EXPENSES			
		7194567.94	12568862.37
V. PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III - IV)			
		(6,215,577.94)	(10,989,676.16)
VI. EXCEPTIONAL ITEMS			
		NIL	NIL
VII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			
		(6,215,577.94)	(10,989,676.16)
VIII. EXTRAORDINARY ITEMS			
		NIL	NIL
IX. PROFIT BEFORE TAX (VII - VIII)			
		(6,215,577.94)	(10,989,676.16)
X. TAX EXPENSES			
(1) CURRENT TAX		NIL	NIL
(2) DEFERRED TAX		5708.17	(17,241.07)
XI. LOSS FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)			
		(6,209,869.77)	(11,006,917.23)
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)			
		(6,209,869.77)	(11,006,917.23)
XVI) EARNINGS PER EQUITY SHARE			
(1) BASIC		(5.18)	(9.18)
(2) DILUTED		(5.18)	(9.18)

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 15, 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 25/11/2021



AMI HOUSING LIMITED

(MOHAN NANDA)
(DIRECTOR)
DIN : 03420284

(KISHOR MANGE)
(DIRECTOR)
DIN : 07434537

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	NOTE NO.	YEAR ENDED 31-03-2021	YEAR ENDED 31-03-2020
I. EQUITY AND LIABILITIES			
1) SHAREHOLDERS' FUND			
(a) SHARE CAPITAL	'2'	11995000.00	11995000.00
(b) RESERVE & SURPLUS	'3'	(22,612,605.11)	(15,246,584.79)
(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'	65337472.09	63565507.20
(b) DEFERRED TAX LIABILITIES		117740.94	123449.11
(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'	10318711.00	9980995.00
(c) OTHER CURRENT LIABILITIES	'6'	20284788.91	19356228.46
(d) SHORT - TERM PROVISIONS		NIL	NIL
TOTAL		85441107.84	89774594.99
II. ASSETS			
NON-CURRENT ASSETS			
1. (a) FIXED ASSETS			
(i) TANGIBLE ASSETS	'7'	1493105.45	1998561.45
(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'	45159422.46	43963344.46
(c) TRADE RECEIVABLES	'10'	8377872.30	10633077.85
(d) CASH AND CASH EQUIVALENTS	'11'	842552.86	114985.6
(e) SHORT - TERM LOANS AND ADVANCES	'12'	28901384.79	32397855.65
(f) OTHER CURRENT ASSETS		NIL	NIL
TOTAL		85441107.84	89774594.99
		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



(MOHAN NANDA)
 (DIRECTOR)
 DIN : 03420284

(KISHOR MANGRE)
 (DIRECTOR)
 DIN : 07434537

PLACE : MUMBAI
 DATE : 25/11/2021

AMI HOUSING LIMITED AMI HOUSING LIMITED

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 of 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. Further, the expenses incurred till 31st March, 2021 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 :

	<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

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. 5708.17 (Previous Year - 17,241.07) 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 01-04-2020	(A)	123449.11
Tax Rate Difference on opening Deferred Tax Credit	(B)	32096.77
Excess of Depreciation as per Companies Act over Depreciation as per Income Tax Act		
Depreciation as per Companies Act		505456.00
Less: Depreciation as per Income Tax Act		403961.39
		<u>101494.61</u>
Deferred Tax Liability as on 31-03-2021 (Tax @ 25% and 4% Cess)	(C)	26388.60
Net Current Deferred Tax Liability	Rs.	<u>5708.17</u>
Net Deferred Tax Liability	(A - B + C)	<u>117740.94</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	8885574.00	56451898.09
Loan Given	Nil	Nil	Nil
Invesments	Nil	Nil	Nil

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

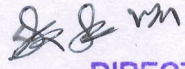
(P.V. JAIN)
PROPRIETOR
MEM. NO. 149773

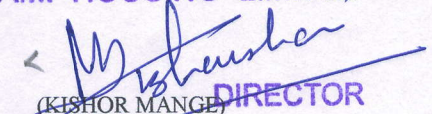


For and on behalf of
M/S. AMI HOUSING LTD.
AS PER OUR REPORT ATTACHED HERETO

AMI HOUSING LIMITED

AMI HOUSING LIMITED


(MOHAN NANDA)
DIRECTOR
(DIRECTOR)
DIN : 03420284


(KISHOR MANGLE)
DIRECTOR
(DIRECTOR)
DIN : 07434537

31-03-2021

31-03-2020

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

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

(15,246,584.79)

-1995898.52

ADD : PROFIT / (LOSS) FOR CURRENT YEAR

(6,209,869.77)

(11,006,917.23)

ADD : SHARE IN I. TAX REFUND (AMI & MONIKA DEV.)

95370.00

NIL

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

(315,590.10)

(635,279.26)

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

(935,930.45)

(1,526,889.78)

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

NIL

(81,600.00)

PROFIT / (LOSS) C/F BALANCE SHEET

(22,612,605.11)

(15,246,584.79)

NOTE - 4

NON - CURRENT LIABILITIES

LONG - TERM BORROWINGS

CITI BANK LOAN

NIL

5436079.11

AMIABLE LOGISTIC (I) PVT. LTD.

885000.00

885396.00

AMI MANGE

5070153.00

4803556.00

JASRAJ INTERNATIONAL

4000000.00

4000000.00

LALIT L. MANGE HUF

NIL

20200.00

LALIT L. MANGE

38581266.09

31940991.09

MOHANLAL NANDA

11400000.00

11400000.00

NUTAN L. MANGE

1370479.00

1288522.00

SHREE SIDDHI ENTERPRISES

4000574.00

3790763.00

URMI MANGE

30000.00

NIL

TOTAL

65337472.09

63565507.20



AMI HOUSING LIMITED

[Signature]

DIRECTOR

AMI HOUSING LIMITED

[Signature]

DIRECTOR

	<u>31-03-2021</u>	<u>31-03-2020</u>
NOTE - 5		
CURRENT LIABILITIES		
TRADE PAYABLES		
SUNDRY CREDITORS FOR PURCHASES		
(AS PER LIST)	2368869.00	2336354.00
	(I) <u>2368869.00</u>	<u>2336354.00</u>
SUNDRY CREDITORS FOR EXPENSES		
(AS PER LIST)	7949842.00	7644641.00
	(II) <u>7949842.00</u>	<u>7644641.00</u>
	(A - I + II) <u>10318711.00</u>	<u>9980995.00</u>
NOTE - 6		
OTHER CURRENT LIABILITIES		
AMI & MONICA DEVELOPERS - CAPITAL ACCOUNT	20284788.91	19356228.46
	TOTAL (B) <u>20284788.91</u>	<u>19356228.46</u>
TOTAL CURRENT LIABILITIES	(A + B) <u>30603499.91</u>	<u>29337223.46</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 31-03-2021
TANGIBLE ASSETS								
Air Conditioner	13.91%	51026.00	NIL	51026.00	7098.00	NIL	7098.00	43928.00
Computer	40.00%	82868.58	NIL	82868.58	33147.00	NIL	33147.00	49721.58
CCTV Camera	13.91%	25616.20	NIL	25616.20	3563.00	NIL	3563.00	22053.20
Furniture	18.10%	129650.94	NIL	129650.94	23467.00	NIL	23467.00	106183.94
Innova Car	25.89%	1432051.99	NIL	1432051.99	370758.00	NIL	370758.00	1061293.99
Equipment	13.91%	27725.89	NIL	27725.89	3857.00	NIL	3857.00	23868.89
Motar Car	25.89%	52451.30	NIL	52451.30	13580.00	NIL	13580.00	38871.30
Bike	25.89%	188308.74	NIL	188308.74	48753.00	NIL	48753.00	139555.74
Refrigerator	13.91%	8861.81	NIL	8861.81	1233.00	NIL	1233.00	7628.81
TOTAL (A)		1998561.45	NIL	1998561.45	505456.00	NIL	505456.00	1493105.45

NOTE - 8
 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>2159875.45</u>	<u>2665331.45</u>

NOTE - 9
 CURRENT ASSETS
 INVENTORY

	45159422.46	43963344.46
	(A) <u>45159422.46</u>	<u>43963344.46</u>



AMI HOUSING LIMITED
[Signature]
 DIRECTOR

AMI HOUSING LIMITED
[Signature]
 DIRECTOR

AMI HOUSING LTD.
(Formerly Known as Ami Housing Pvt. Ltd.)

01-04-2020 TO 31-03-2021

A.Y. :- 2021 - 2022

31-03-2021

31-03-2020

NOTE - 10

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

	31-03-2021	31-03-2020
	NIL	NIL
	8377872.30	10633077.85
(B)	<u>8377872.30</u>	<u>10633077.85</u>

NOTE - 11

CASH AND CASH EQUIVALENTS

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

	31-03-2021	31-03-2020
	350.89	6756.00
	2003.20	2778.60
	38058.56	63705.80
	3588.44	25050.98
	798551.77	16694.22
(C)	<u>842552.86</u>	<u>114985.6</u>

NOTE - 12

SHORT - TERM LOANS AND ADVANCES

BALANCE WITH GOVERNMENT AUTHORITIES (UNSECURED, CONSIDERED GOOD)

	31-03-2021	31-03-2020
T.D.S. A.Y. 2015 - 2016	2700.00	2700.00
T.D.S. A.Y. 2020 - 2021	10711.00	10711.00
T.D.S. A.Y. 2019 - 2020	200050.00	200050.00
MAT CREDIT ENTITLEMENT	1395742.00	1395742.00
SERVICE TAX CREDIT	3885481.28	3885481.28
G.S.T. PAID UNDER RCM	9000.00	9000.00
CGST RECEIVABLE	835423.26	651666.55
SGST RECEIVABLE	819971.26	183756.71
CGST RECEIVABLE	NIL	183756.71
SGST RECEIVABLE	NIL	636214.55
IGST RECEIVABLE	118.00	118.00
CGST 2.5% ITC	120.00	NIL
SGST 2.5% ITC	120.00	NIL
CGST 9% ITC	46133.62	NIL
SGST 9% ITC	46133.62	NIL
REGN & STAMP DUTY REFUNDABLE	96500.00	96500.00

OTHERS

ELECTRIC METER DEP.	152474.60	152474.60
ADVANCE - 200 MTR KAMOTHE	5915000.00	NIL
CHANCHALDAS & SONS - ULWE SEC2/163A	NIL	6115000.00
GUNVANTI V. SHAH	600000.00	600000.00
REAL PLOT SIGNS	200000.00	200000.00
AMI AND M.D. DEVELOPERS - CAPITAL A/C	14389706.15	17798867.25
SHRI KURMA BUILDCON - CAPITAL A/C	130000.00	130000.00
PANDURANG KISAN BAHIRA	100000.00	100000.00

STAFF LOAN

BHAVANA UMREDKAR	50000.00	30000.00
DAJI	16000.00	7432.00
HIMA	NIL	8385.00

(D)	<u>28901384.79</u>	<u>32397855.65</u>
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TOTAL CURRENT ASSET (A+B+C+D)	<u>83281232.41</u>	<u>87109263.56</u>
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AMI HOUSING LIMITED

[Signature]

DIRECTOR

AMI HOUSING LIMITED

[Signature]

DIRECTOR

Schedules annexed to and forming part of the Profit & Loss Account for the year ended on 31st March, 2021.

NOTE - 13

INDIRECT INCOMES

	<u>31-03-2021</u>	<u>31-03-2020</u>
INTEREST ON CAPITAL A/C WITH AMI & MD DEV.	978990.00	952421.48
INTEREST RECD.	NIL	31002.30
MISC. INCOME	NIL	594.52
SALE OF TENANCY RIGHTS	NIL	500000.00
SUNDRY BAL. WR. OFF	NIL	59690.98
WELL WATER INCOME	NIL	535600.00
TOTAL	<u>978990.00</u>	<u>2079309.28</u>

NOTE - 14

ADMINISTRATIVE & OTHER EXPENSES

ADVERTISMENT EXPENSES	NIL	7900.00
AIR CONDITION CHARGES	13600.00	NIL
BANK CHARGES	3951.02	6738.16
BUSINESS DEVT. EXPENSES	5140.00	427441.06
COMPUTER EXPENSES	17778.84	49012.71
CONVEYANCE EXPS.	135653.00	126365.00
COURIER EXPENSES	NIL	4939.00
COURT EXPENSES	NIL	28.00
DIRECTORS' REMUNERATION	180000.00	780000.00
DIWALI EXPENSES	NIL	29900.00
DONATION	NIL	1000.00
ELECTRICITY EXPENSES	98870.00	88920.69
GENERAL EXPENSES	NIL	57893.00
INTERESTS / LATE FEES	4762.00	13108.00
INSURANCE	33336.00	46380.00
LEGAL FEES	3500.00	24039.72
MEMBERSHIP FEES	2950.00	56698.00
MOTOR CAR EXPS.	3290.00	61650.00
OFFICE EXPENSES	142187.00	250388.00
PRINTING & STATIONERY EXP.	48125.00	76452.00
PROFESSIONAL/LEGAL FEES	372265.00	697700.00
RENT	480000.00	480000.00
REPAIRS & MAINTENANCE	NIL	2264218.15
ROC FILING FEES	15450.00	16800.00
SECURITY GUARD EXPS.	NIL	288000.00
SHARES EXPENSES	10900.00	43333.00
SITE EXPENSES	NIL	31388.00
SOFTWARE EXPENSES	29618.92	6000.00
TELEPHONE EXPENSES	75562.16	117874.38
TEA / COFFEE & REFRESHMENTS	2984.00	NIL
TOTAL	<u>1679922.94</u>	<u>6054186.87</u>

NOTE - 15

EMPLOYMENT EXPENSES

SALARY & BONUS	2019687.00	1793101.00
BONUS TO STAFF	NIL	48361.00
MEDICAL REIMBURSEMENT	15221.00	14623.00
STAFF WELFARE	50188.00	28841.00
TOTAL	<u>2085096.00</u>	<u>1884926.00</u>



AMI HOUSING LIMITED

J. K. V. M.

DIRECTOR

AMI HOUSING LIMITED

M. S. Chauhan

DIRECTOR

SCHEDULE SHOWING LIST OF SUNDRY DEBTORS (NOTE - 10)

AMOUNT

PLANET MERCURY

102- ANIL KUVERJI THAKKAR		
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	2164680.00	
403 AMOL MANDALKAR (P.M)	25985.00	
602 AJAY MOHAN PATIL (P.M)	25985.00	
605 - NAVDEEP CHEHIL	60578.00	
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	2750710.30

VRINDAVAN

101 PRAVIN MANGE / PUSHPA MANGE	104753.00	
501-MANOJ SALONI	598080.00	
701- RADHESHYAM S SHARMA HUF	3798597.00	
704-FLAT NO 6-JETHALAL GADA-CORPUS A/C	109801.00	
704- JETHALAL GADA/ PRABHA J GADA	40748.00	4651979.00

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

TOTAL

8377872.30



AMI HOUSING LIMITED AMI HOUSING LIMITED

[Signature]

DIRECTOR

[Signature]

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	
SRI BALAJI ASSOCIATES	13500.00	
VINAM ENTERPRISES (OPC) PVT. LTD.	49725.00	754499.00

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	
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	13980.00	
USHA VINOD KARANI	9700.00	846446.00

CREDITORS FOR MERCURY PROJECT

RAJESH G PATEL	130682.00	
RAJSHREE MARBLE	7073.00	
SANJEEVANI ENTERPRISES	470890.00	
SANJEEV KUMAR	36279.00	
SANJO ENTERPRISES	123000.00	767924.00

TOTAL 2368869.00

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

AMOUNT

SALARY PAYABLE A/C	621036.00
AMI MANGE REMUNERATION	507000.00
BHAVNA UMREDKAR-PROFESSIONAL FEES	32375.00
HIRAL CERAMIC PLUS	3184.00
KARANI & SANGHOI DESIGNERS	531750.00
LIBERTY JEWEL BOX MFG. CO.	16284.00
P.V.JAIN & CO.	2210.00
SNEHAL PAREKH & ASSOCIATES	99102.00
SERVICE TAX 14-15	446000.00
SERVICE TAX 15-16	2718236.00
SERVICE TAX 16-17	2156449.00
PROFESSION TAX PAYABLE	1600.00
AMI MANGE - RENT PAYABLE	440000.00
LALIT MANGE - RENT PAYABLE	14000.00
RETENTION MONEY - NAV DURGA	152140.00
T.D.S. PAYABLE ON CONTRACT	180.00
T.D.S. PAYABLE ON INTEREST	197646.00
T.D.S. PAYABLE ON PROFESSIONAL FEES	6150.00
T.D.S. PAYABLE ON RENT	1500.00
T.D.S. PAYABLE ON SALARY	3000.00

TOTAL 7949842.00



AMI HOUSING LIMITED

[Signature]

DIRECTOR

AMI HOUSING LIMITED

[Signature]

DIRECTOR

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

Description of assets	COMPUTER	FURNITURE	OFFICE EQIP.	SWIFT	BIKE	REFRIG.
Rate of depreciation	40%	10%	15%	15%	15%	15%
WDV	67035.12	324774.32	25262.49	186184.63	199201.62	8283.90
Cost						
Addition	NIL	NIL	NIL	NIL	NIL	NIL
Deletion	NIL	NIL	NIL	NIL	NIL	NIL
Total	67035.12	324774.32	25262.49	186184.63	199201.62	8283.90
Depreciation	26814.05	32477.43	3789.37	27927.69	29880.24	1242.59
WDV at the end	40221.07	292296.89	21473.12	158256.94	169321.38	7041.32

Description of assets	A. C.	INNOVA	CCTV	31-03-2021	DEP.
Rate of depreciation	15%	15%	15%		
WDV	45580.36	1809320.63	23965.75		
Cost					
Addition	NIL	NIL	NIL		
Deletion	NIL	NIL	NIL		
Total	45580.36	1809320.63	23965.75		
Depreciation	6837.05	271398.09	3594.86		403961.39
WDV at the end	38743.31	1537922.54	20370.89	2285647.43	



AMI HOUSING LIMITED

[Signature]

DIRECTOR

AMI HOUSING LIMITED

[Signature]

DIRECTOR

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

NOTE - 10

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

<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.	
TO EXPENSES	70568.00	ACCOUNT	324605.00
	<u>324605.00</u>		<u>324605.00</u>



AMI HOUSING LIMITED

J. & V. M.

DIRECTOR

AMI HOUSING LIMITED

M. S. Bhandari

DIRECTOR

AMI'S PLANET VENUS - KAMOTHE

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

<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>



AMI HOUSING LIMITED

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DIRECTOR

AMI HOUSING LIMITED

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DIRECTOR

VRINDAVAN NAGAR CO-OP. HSG. SOCIETY LTD. - MULUND
CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING W.I.P. BALANCE	2076770.72		
		BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	2076770.72
	<u>2076770.72</u>		<u>2076770.72</u>



AMI HOUSING LIMITED

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DIRECTOR

AMI HOUSING LIMITED

[Handwritten Signature]

DIRECTOR

AMI'S PLANET NEPTUNE

CONSTRUCTION ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING W.I.P. BALANCE	40203495.74		
TO C.F.O. FEES	483800.00		
TO COMPUTER & INTERNET EXPS.	6800.00		
TO LABOUR CHARGES	17200.00		
TO LEGAL & NOTARY CHARGES	22100.00		
TO MUNICIPAL TAXES	171090.00		
TO PARKING N.O.C. CHGS	85000.00		
TO PROFESSIONAL FEES	53100.00		
TO RENT PAID	116400.00		
TO SECURITY GUARD	144000.00		
TO SITE EXPENSES	25020.00		
TO SURVEY EXPENSES	1000.00	BY BALANCE TRASFERRED TO W.I.P. ACCOUNT	41329005.74
	<u>41329005.74</u>		<u>41329005.74</u>



AMI HOUSING LIMITED

[Signature]

DIRECTOR

AMI HOUSING LIMITED

[Signature]
DIRECTOR