



Independent Auditor's Report

To the Members of Rechi Nirman Private Limited
Report on the standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of **Rechi Nirman Private Limited** ("**the Company**") which comprises the Balance Sheet as at March 31, 2022 and the Statement of Profit and Loss accounts for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 March 31, 2022, and 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 thereunder, 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 for the Standalone Financial Statements

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 standalone financial statements that give a true and fair view of the financial position, financial performance, of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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 implementation and maintenance of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



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 for the Audit of the Financial Statements

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.

Other Matter

We have no other matters to report on as the Company has only office at the registered office.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's 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** statement 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:

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.

- a. 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 of accounts.
- b. The Balance Sheet and the Statement of Profit and Loss as dealt with by this Report are in agreement with the books of account of the Company¹
- c. In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- d. On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.



With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B"

- f. 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 does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

For Anand Kumar Jain & Associates
Chartered Accountants
FRN No. 328647E

Anand Kumar Jain
Partner

Membership No. 069278
UDIN: 22069278AXRJVE4337

Place: Kolkata
Date: 03.09.2022



Annexure A to Independent Auditors Report referred to in paragraph 1 under the heading of 'Report on Other Legal and Regulatory Requirements' of our report of even date

1. According to the information and explanations given to us, the Company has no Fixed Assets.
2. The Physical verification of inventory has been conducted at reasonable intervals by the management during the year. In our opinion, the frequency of such verification is reasonable. The discrepancies noticed on verification of physical stocks and book of records were not material and have been properly dealt with in book of accounts.
3. According to the information and explanations given to us, the Company has not granted any loans, to Companies, firms or other parties covered in the Register maintained U/s 189 of the Companies Act 2013; and therefore paragraph 3(iii) of the Order is not applicable.
4. In Our opinion and according to the information & explanation given to us, the company has not given any loans in the ordinary course of business. The Company has not given security or guarantee to any party referred to in section 185 of the Companies Act 2013.
5. On the basis of our examination of books and records of the Company, in our opinion and according to the information and explanations given to us, the company has not accepted deposits during the year and therefore the directives issued by the Reserve Bank of India and provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under are not applicable to the company.
6. In our opinion, there is no requirement for maintenance of cost records under Sec. 148 (1) of the Companies Act, 2013.
7. a. The Company is regular in depositing undisputed outstanding statutory dues including Income Tax and other statutory dues applicable to it with the appropriate authority. There are no undisputed amount payable in respect of applicable statutory dues which were in arrear as at 31.03.2022 for a period of more than six months from the date they became payable.

b. According to information and explanation given to us and on the basis of our examination of books of accounts, there are no disputed dues of Income tax, and other applicable statutory dues which have not been deposited on account of any dispute.



8. The company does not have any loans or borrowings from any financial institutions, banks, Government or Debenture holders during the year. Accordingly, para 3(viii) of the order is not applicable.
9. The company did not raise any money by way of initial public offer or further public offer and term loans during the year. Accordingly, para 3(ix) of the order is not applicable.
10. On the basis of our examination of the books and records of the Company and according to the information and explanations given to us, no fraud on the Company or by the Company has been noticed during the year or reported during the year.
11. The Company being a private company provisions of Section 197 of the Companies Act 2013 is not applicable to the Company and accordingly para 3(xi) of the order is not applicable.
12. In our opinion and according to the information and explanations given to us the company is not a nidhi company accordingly, Para 3(xii) of the order is not applicable.
13. According to the information and explanations given to us and based on our examination of the records of the company, there are no transactions with the related party. Accordingly para 3(xiii) of the order is not applicable.
14. According to the information and explanations given to us and based on our examination of records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partially convertible debenture during the year and therefore para 3(xiv) of the order is not applicable.
15. In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transaction with Directors or persons connected with him and therefore Para 3(xv) of the order is not applicable.

For Anand Kumar Jain & Associates
Chartered Accountants
FRN No. 328647E

Place: Kolkata
Date: 03.09.2022



Anand Kumar Jain
(Partner)
Membership No. 069278

"Annexure B" to the Auditor's Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Rechi Nirman Private Limited** ("the Company") as of March 31, 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. *Our audit of internal financial controls over financial reporting* included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Anand Kumar Jain & Associates

Chartered Accountants

FRN No. 328647E

Anand Kumar Jain

Partner

Membership No.: 069278

Place: Kolkata

Date: 03.09.2022



RECHI NIRMAN PRIVATE LIMITED
CIN:U45400WB2016PTC209416
213, DUM DUM PARK KOLKATA Kolkata WB 700055 INDIA

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	Note No.	As at March 31,2022	As at March 31,2021
EQUITY AND LIABILITY			
(1) Shareholder's Funds:			
(a) Share capital	1	15,00,000.00	15,00,000.00
(b) Reserve and Surplus	2	2,60,053.70	(8,26,344.02)
(4) Current Liabilities:			
(a) Short Term Borrowings	3	5,76,32,122.86	4,58,84,276.40
(b) Other Current Liabilities	4	76,10,777.00	5,82,353.00
(c) Trade Payables	5	10,33,516.00	
(d) Provision for Taxes		3,81,707.31	
TOTAL		6,84,18,176.87	4,71,40,285.38
ASSETS			
(2) Current Assets:			
(a) Inventories	6	5,55,11,275.00	
(b) Cash and Cash Equivalents	7	1,22,70,501.87	89,12,840.37
(c) Short Term Loans and Advances	8	3,00,000.00	3,26,260.01
(d) Other Current Assets	9	3,36,400.00	27,338.00
TOTAL		6,84,18,176.87	92,66,438.38
SIGNIFICANT ACCOUNTING POLICIES	20-22		

The accompanying Notes are an intergral part of the Financial statements.

As per our report of even date

For Anand Kumar Jain & Associates

Chartered Accountants

For and on behalf of the board of

Rechi Nirmaan Private Limited

RECHI NIRMAAN PVT. LTD.

RECHI NIRMAAN PVT. LTD.

Anand Kumar Jain

(Anand Kumar Jain)

Partner

M. No.069278

Place: Kolkata

Date: 03/09/2022



[Signature]

Director

[Signature]

Director

Director

RECHI NIRMAN PRIVATE LIMITED
CIN:U45400WB2016PTC209416
213, DUM DUM PARK KOLKATA Kolkata WB 700055 INDIA

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	Note No.	As at March 31,2022	As at March 31,2021
Revenue from operations	10	3,16,08,450.00	
Other Income	11	4,73,151.00	3,63,567.
Total Revenue		3,20,81,601.00	3,63,567.
Expenses:			
Cost of Raw Material and components consumed	12	1,78,37,765.00	-
Employee Benefits Expenses	13	1,03,83,025.00	1,19,378.
Other Administrative Expenses	14	23,92,705.96	7,78,644.
Total Expenses		3,06,13,495.96	8,98,022.
Profit before exceptional and extraordinary items and Tax		14,68,105.04	(5,34,455.
Exceptional Items		-	-
Profit before Tax		14,68,105.04	(5,34,455.
Tax Expenses			
(1) Current Tax		3,81,707.31	-
(2) Deferred Tax		-	-
(3) Tax relating to earlier year		-	-
Profit/(Loss) from the period from continuing operations		10,86,397.73	(5,34,455.
Profit/(Loss) from discounting operations		-	-
Tax expenses of discounting operations		-	-
Profit/(Loss) from discounting operations		-	-
Profit/(Loss) for the period		10,86,397.73	(5,34,455.
Earning per equity share:			
(1) Basic		7.24	(3.
(2) Diluted		7.24	(3.

SIGNIFICANT ACCOUNTING POLICIES

The accompanying Notes are an intergral part of the Financial statements.
As per our report of even date

For Anand Kumar Jain & Associates
Chartered Accountants

Anand Kumar Jain
(Anand Kumar Jain)

Partner

M. No.069278

Place: Kolkata

Date: 03.09.2022



RECHI NIRMAAN PVT LTD.

Anand
Director

Director

Director

RECHI NIRMAAN PVT LTD.

[Signature]
Director

Director

For and on behalf of the board
Rechi Construction Private Limited

RECHI NIRMAN PRIVATE LIMITED
CIN:U45400WB2016PTC209416
213, DUM DUM PARK KOLKATA Kolkata WB 700055 INDIA
Notes Forming Integral Part of the Financial Statement as at 31st March, 2022

Note 1: Share Capital		Rs.	Rs.
Sr. No.	Particulars	Current Year	Previous Year
1	<u>AUTHORISED CAPITAL</u> 500000 Equity Shares Rs. 10/- each	5000000.00	1500000.00
2	<u>ISSUED, SUBSCRIBED & PAID UP CAPITAL</u> 1,50,000 Equity shares of rs. 10/- each Paid Up in cash	1500000.00	1500000.00
	TOTAL	1500000.00	1500000.00

Paid up Share Capital & Reconciliation of share		Current Year		Previous Year	
Sr. No.	The Details of shareholders Holding more than 5% Share	No. of Share	% of Share Holding	No. of Share	% of Share Holding
	<u>Name of the Shareholder:</u>				
1	Sajjan Kumar Mandal	75,000	50.00%	75,000	50.00%
2	Vinti Mandal	75,000	50.00%	75,000	50.00%
		1,50,000		1,50,000	

The reconciliation of the number of Shares outstanding is set out below:

Particulars		Current Year	Previous Year
		No. of Share	No. of Share
	Equity Share of the beginning of the Year	150000	150000
	Equity Share issued the Year	0	0
	Equity Share of the end of the Year	150000	150000



RECHI NIRMAAN PVT. LTD.

[Signature]

Director

RECHI NIRMAAN PVT. LTD.

[Signature]

Director

RECHI NIRMAN PRIVATE LIMITED
CIN:U45400WB2016PTC209416
213, DUM DUM PARK KOLKATA Kolkata WB 700055 INDIA
Notes Forming Integral Part of the Financial Statement as at 31st March, 2022

Note 2: Reserve & Surplus

Sr. No.	Particulars	Rs.	
		Current Year	Previous year
2	Balance in statement of profit and loss		
	Opening Balance	(8,26,344.03)	(2,78,425.53)
	Less: Prior Year Adjustment	-	(13,463.00)
	Add: Profit for the year	10,86,397.73	(5,34,455.49)
	Closing Balance	2,60,053.70	(8,26,344.02)
	Total Rs.	2,60,053.70	(8,26,344.02)

Note 3: Short Term Borrowing

Sr. No.	Particulars	Rs.	
		Current Year	Previous year
1	Unsecured Loan		
	Indian Bank OD (A/C - 50477418592)	5,01,78,427.00	3,84,43,551.00
		74,53,695.86	74,40,725.40
	Total Rs.	5,76,32,122.86	4,58,84,276.40

Note 4: Short term Provision and Liabilities

Sr. No.	Particulars	Rs.	
		Current Year	Previous year
1	Provision for Audit Fees		
2	Advances against flat booking	10,000.00	10,000.00
3	Provision for filling fees	74,74,500.00	1,50,000.00
4	TDS Payable		1,500.00
5	Other Liabilities	27,057.00	27,738.00
7	GST Payables		3,93,115.00
8	Loans And Advances	99,220.00	
	Total Rs.	76,10,777.00	5,82,353.00

Note 5: Trade Payables

Sr. No.	Particulars	Rs.	
		Current Year	Previous year
1	Sundry Creditors		
		10,33,516.00	-
	Total Rs.	10,33,516.00	-

Note 6: Provision for Taxes

Sr. No.	Particulars	Rs.	
		Current Year	Previous year
1	Provision for Taxes		
		3,81,707.31	-
	Total Rs.	3,81,707.31	-

RECHI NIRMAAN PVT. LTD.

[Signature]

Director

RECHI NIRMAAN PVT LTD

[Signature]

Director



RECHI NIRMAN PRIVATE LIMITED
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213, DUM DUM PARK KOLKATA Kolkata WB 700055 INDIA
Notes Forming Integral Part of the Financial Statement as at 31st March, 2022

Note 7: Inventories			
Sl. No.	Particulars	Rs.	
		Current Year	Previous Year
	Inventories		
	Raw Materials - Anandi Enclave	2,26,11,375.00	
	Raw Materials - Anandi Vista	30,00,000.00	
	Raw Materials- Santi Bhawan	9,91,700.00	3,78,73,847.00
	Finished Produce-Santi Bhawan	2,89,08,200.00	
	TOTAL RS.	5,55,11,275.00	3,78,73,847.00

Note 8: Cash & Cash Equivalents			
Sl. No.	Particulars	Rs.	
		Current Year	Previous Year
	Cash at Bank		
	S.B.I - Dum Dum Park Br. (C. A/C. NO. 39135336553)	30,84,908.87	2,14,201.11
	Indian Overseas Bank-Dum Dum Park Br. (C. A/C. NO. 06210200002273)		1,24,540.96
	Indian Bank-(Dum Dum Park Br.) (C. A/C. NO. 50337717820)	70,587.00	
	Allahabad Bank (C. A/C. NO. 50337717820)		60,587.00
	F.D with Allahabad		
	Opening Balance	84,74,484.00	84,74,484.00
	Add: This Year		
	Add: Accrued Intrest	4,24,361.00	
	Cash In Hand	2,16,161.00	39,027.00
	TOTAL RS.	1,22,70,501.87	89,12,840.37

Note 9: Short Term Loans and Advance			
Sl. No.	Particulars	Rs.	
		Current Year	Previous Year
1	Advance to Land Owners		
2	Advance for JV -RNPL	3,00,000.00	3,00,000.00
3	TDS Receivable		
	Advance to Party		26,260.01
6	Fixed Deposit		
	TOTAL RS.	3,00,000.00	3,26,260.01

Note 10: Other Current Assets			
Sl. No.	Particulars	Rs.	
		Current Year	Previous year
	Advance Income Tax F.Y (21:22)	1,73,000.00	
	TDS - (F.Y - 20 - 21)	27,338.00	27,338.00
	TDS on FD with Allahabad Bank	47,152.00	
	TDS on sale of Flat	88,910.00	
	TOTAL RS.	3,36,400.00	27,338.00

RECHI NIRMAAN PVT. LTD.

[Signature]

Director

RECHI NIRMAAN PVT. LTD.

[Signature]

Director



RECHI NIRMAN PRIVATE LIMITED
CIN:U45400WB2016PTC209416
213, DUM DUM PARK KOLKATA Koikata WB 700055 INDIA
Notes Forming Integral Part of the Financial Statement as at 31st March, 2022

Note 10: Revenue from Operations:		Rs.	Rs.
Sl. No.	Particulars	Current Year	Previous year
1	Sales of Flat/ carparking area	3,16,08,450.00	-
	TOTAL RS.	3,16,08,450.00	-

Note 11: Other Income:		Rs.	Rs.
Sl. No.	Particulars	Current Year	Previous year
2	Intrest on FD	4,71,513.00	3,63,567.00
	Interest on IT Refund	1,638.00	
	TOTAL RS.	4,73,151.00	3,63,567.00

Note 12: Cost of Raw Materials and components Consumed.		Rs.	Rs.
Sl. No.	Particulars	Current Year	Previous year
	Opening stock	3,78,73,847.00	
	Add: Purchase	3,54,75,193.00	
	Less: Closing Stock	5,55,11,275.00	
1	Raw Materials - Proj.Anandi Enclave	2,26,11,375.00	
	Raw Materials - Proj.Anandi Vistra	30,00,000.00	
	Raw Materials/Finished Gods-Santi Bhawan	2,98,99,900.00	
	TOTAL RS.	1,78,37,765.00	-

Note 13: Employee Benefit Expenditure:		Rs.	Rs.
Sl. No.	Particulars	Current Year	Previous year
1	Staff Salary and Bonus	9,30,176.00	1,19,378.00
2	Staff welfare Expenses	9,247.00	
3	Labour Charges	94,43,602.00	
	TOTAL RS.	1,03,83,025.00	1,19,378.00

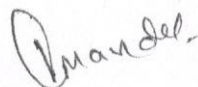


RECHI NIRMAAN PVT LTD.



Director

RECHI NIRMAAN PVT LTD.



Director

RECHI NIRMAN PRIVATE LIMITED
CIN:U45400WB2016PTC209416
213, DUM DUM PARK KOLKATA Kolkata WB 700055 INDIA
Notes Forming Integral Part of the Financial Statement as at 31st March, 2022

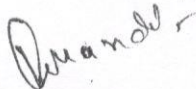
Note 14: Other Administrative Expenses		Rs.	
SL. No.	Particulars	Current Year	Previous year
1	Architect Fees	4,45,000.00	28,000.00
2	Site Expenses	-	76,787.00
3	Bank Charges	5,986.92	14,943.60
4	Bank Intrest	3,03,426.00	-
5	Accounting Charges	34,700.00	-
6	Convenyance Expenses	6,552.00	21,430.00
7	Fuel Exp	78,326.00	3,397.00
8	General Exp	1,15,905.04	34,150.89
9	Puja Expenses	31,007.00	-
10	Drawing and Design Charges	64,500.00	-
11	Telephone & Internet Charges	18,781.00	-
12	House Rent to Land Owners	3,00,000.00	3,00,000.00
13	Electricity Expenses	78,985.00	6,270.00
14	Filling Fees	2,400.00	3,000.00
15	Reg. & Dev. of Agreement Fees	2,50,082.00	-
16	Printing & Stationery	54,808.00	9,310.00
18	Promoting Licences Fees	10,000.00	25,000.00
19	Bank O/D Intrest Charges	-	1,26,238.00
20	Soil Testin Charges	12,000.00	-
21	Professional Tax	2,500.00	2,500.00
22	Transport & carriage	50,830.00	25,810.00
23	Repair & Maintenance	-	2,750.00
24	Security Charges	1,82,290.00	30,242.00
25	Postage	-	941.00
26	Tea and Tiffin Exp	28,859.00	50,104.00
27	Municipal Tax & Property Tax	7,068.00	4,771.00
28	Audit Fees	10,000.00	10,000.00
29	Trade License	1,500.00	1,500.00
30	Labour Charges	-	-
31	Professional fees	2,97,200.00	1,500.00
	TOTAL RS.	23,92,705.96	7,78,644.49

RECHI NIRMAAN PVT LTD.



Director

RECHI NIRMAAN PVT LTD.



Director



ADDITIONAL DISCLOSURES REQUIRED BY SCHEDULE III TO THE COMPANIES ACT, 2013

a) Disclosure related to utilization of funds borrowed from the banks and financial institutions

The company has taken loan from Indian Bank, against Fixed Deposit and fund has been utilized for the purpose for which loan has been taken.

b) Title deeds of Immovable Property not held in the name of the company.

No such case

c) Revaluation of Property, Plant and Equipment.

Company is not having any fixed assets during the current financial period.

d) Capital Work in progress, intangibles assets under development.

No Capital Work in Progress and intangibles assets under development

e) Loans and advances granted to promoters, directors, KMP and related parties.

No Loans and advances were granted to promoters, directors, KMP's and related parties, during the year.

f) Benami Properties

Nil

g) Borrowing from Banks or financial institutions on the basis of security of current assets.

No Such loan availed by the Company from Bank or any financial institutions.

h) Wilful Defaulter

The Company is not declared as a wilful defaulter by any bank or financial institutions or other lenders

i) Relationship with struck off Company

The company has not done any transaction with companies struck off under section 248 of the companies Act, 2013

j) Registration of Charges or satisfaction with Registrar of Companies

There are no charges of satisfaction of charges yet to be registered with ROC beyond the statutory period.

k) Compliance with number of layers of companies

Complied with.

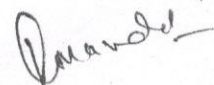
l) Compliance with approved scheme(s) of Arrangements

RECHI NIRMAAN PVT. LTD.



Director

RECHI NIRMAAN PVT. LTD.



Director

No Such scheme of Arrangements during the year.

m) Utilisation of Borrowed funds and share premium

- i. No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entities, including foreign entities (Intermediaries), with the understanding, whether recorded in writing or otherwise, that the intermediary shall whether directly or indirectly lend or invest in other person or entities identified in any manner whatsoever by or on behalf of the company (ultimate beneficiaries) or provide any guarantee, security or the like on behalf of the ultimate beneficiaries.
- ii. No funds have been received by the company from any person(s) or entity(ies) including foreign entities ("Funding Parties") with the understanding whether recorded in writing or otherwise, that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee security or the like on behalf of the ultimate beneficiaries.

n) Undisclosed Income

No undisclosed income.

o) Corporate Social Responsibility (CSR)

Not applicable during the year

P) Details of Crypto Currency or Virtual Currency

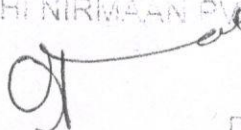
The company has not invested or traded in Crypto currency during the year.

q) Trade Payables

Figures for the current reporting period

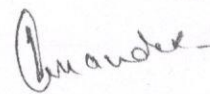
Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	Rs. 1033516.00	-	-	-	Rs. 1033516.00
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	Rs. 1033516.00	-	-	-	Rs. 1033516.00

RECHI NIRMAAN PVT LTD.



Director

RECHI NIRMAAN PVT LTD.



Director

r) Trade Receivables

Figures for the current reporting period :

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 months – 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed Trade Receivables – Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables – Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables – Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables – Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	-	-	-	-	-

For Rechi Nirmaan Private Limited

RECHI NIRMAAN PVT LTD.

Director



Director

RECHI NIRMAAN PVT LTD.



Director