

Assessment Year
2018-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name		MORIAS INFRASTRUCTURE PRIVATE LIMITED	
PAN		AAECP1548H	
Flat/Door/Block No	511, 5TH FLOOR	Name Of Premises/Building/Village	PS IXL BUILDING BLOCK A
Road/Street/Post Office	ATGHORA NEW TOWN	Area/Locality	RAJARHAT
Town/City/District	KOLKATA PARGANAS NORTH	State	WEST BENGAL
Pin/ZipCode	700136	Aadhaar Number/Enrollment ID	
Designation of AO (Ward/Circle)		CEN CIR - 2 RANCHI	
Original or Revised		ORIGINAL	
E-filing Acknowledgement Number	385199121051218	Date (DD/MM/YYYY)	05-12-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	13048997	1		
2	Deductions under Chapter-VI-A	0	2		
3	Total Income	13049000	3		
3a	Current Year loss, if any	0	3a		
4	Net tax payable	4314391	4		
5	Interest and Fee Payable	133184	5		
6	Total tax, interest and Fee payable	4447575	6		
7	Taxes Paid	a	Advance Tax	2000000	7a
		b	TDS	1650740	7b
		c	TCS	0	7c
		d	Self Assessment Tax	796840	7d
		e	Total Taxes Paid (7a+7b+7c+7d)	4447580	7e
8	Tax Payable (6-7e)	0	8		
9	Refund (7e-6)	0	9		
10	Exempt Income	Agriiculture	0	10	
		Others	0	10	

This return has been digitally signed by RIPUNJAY PRASAD SINGH in the capacity of DIRECTOR

having PAN ADAPS1769D from IP Address 103.74.111.208 on 05-12-2018 at KOLKATA PARGANAS

Disc SI No & issuer 15132934CN=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 MORIAS INFRASTRUCTURE PRIVATE LIMITED
CIN : U51109WB2007PTC113381
Address(O) : 511, 5TH FLOOR, PS IXL BUILDING BLOCK A, ATGHORA NEW TOWN, RAJARHAT, KOLKATA
Permanent Account No. : AAEC1548H Private Limited
Status : 2017-2018
Previous year : Ward/Circle :
Ward/Circle : Nature of Business or Profession
Building Completion - 06004 , OTHER REAL ESTATE/RENTING SERVICES N.E.C - 07005

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	13048997	13048997
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income	13048997	13048997
Less : Deduction under Chapter VIA	0	0
Total Income	13048997	13048997
Rounding off u/s 288A	0	0
Income Taxable at Normal Rate	13049000	13049000
Income Taxable at Special Rate	0	0

Tax at Normal Rates (30%)

TAX CALCULATION

Normal Prov	3914700
MAT Prov	2414064
	168984
	2583048
	51661
	25830
	2660539
	41887
	83775
	4188729
	274029
	4314391

Total Tax as per other provisions of the IT Act

Tax payable u/s 115JB

Add : Surcharge(if applicable)

Total

Add : Education Cess

Add : Secondary & Higher Education Cess

Total

Higher of the above two

Less : TDS/TCS

Assessed Tax

Less : Advance Tax

Add : Interest

u/s 234A

19908[3M]+0[3M]

u/s 234B

59724[9M]+0[0M]

u/s 234C

(11985+29931+6636)

u/s 234F

Less : Tax Deposited u/s 140A

Amount Payable

Tax Rounded Off u/s 288 B

COMPREHENSIVE DETAIL

796840
-5
0

4314391
1650740
2663651
2000000
133184

Income from Business & Profession Details

INCOME FROM BUSINESS

Net Profit As Per P&L A/c
 Add: Items Inadmissible/for Separate
 Consideration

Depreciation Separately Considered
 Depreciation Allowed as Per IT Act
 Total of Business & Profession

13048997
 0
 0

13048997

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6360218	15/03/2018	52387	1000000
	6360218	15/09/2017	36754	1000000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
AXIS BANK LIMITED-GARIA, KOLKATA	6360218	05/12/2018	03815	400000
HDFC BANK-Goregan W	0510308	05/12/2018	32051	200000
AXIS BANK LIMITED-GARIA, KOLKATA	6360218	05/12/2018	03817	196840

Return Filing Due Date : 30/09/2018
 Due Date Extended upto : 31/10/2018
 Interest Calculated upto : 04/12/2018

Return Filing Section :
 Notification No :

139(4)
 225/358/2018/ITA.11

Verified By : RIPUNJAY PRASAD SINGH



FORM NO. 3CA
[See rule 6C (1) (a)]

Audit report under section 44AB of the Income - tax Act, 1961,
in a case where the accounts of the business or profession of a person
have been audited under any other law

I report that the statutory audit of M/s. **MORIAS INFRASTRUCTURE PRIVATE LIMITED**, at office space no.511, 5th floor, ps ixl building , block a, Athgora, new Town, Rajarhat, Kolkata, West Bengal, 700136, PAN - AAECF1548H was conducted by Me in pursuance of the provisions of the Act, and I annex hereto a copy of my audit report dated 31st March 2018 along with a copy of each of:-

(a) the audited Profit and loss account for the period beginning from 01-04-2017 to ending on 31.03.2018.

(b) the audited balance sheet as at 31.03.2018; and

(c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet

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

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

Place - Ranchi

Date - 25/10/2018



Statement of particulars required to be furnished under section 44B of the Income-tax Act, 1961

PART - A

1. Name of the assessee
2. Address
3. Permanent Account Number (PAN)
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. If yes, please furnish the registration number or any other identification number allotted for the same
5. Status
6. Previous year
7. Assessment year
8. Indicate the relevant clause of section 44B under which the audit has been conducted

MORIAS INFRASTRUCTURE
PRIVATE LIMITED
At OFFICE SPACE NO.511, 5TH
FLOOR, PS IXL BUILDING, BLOCK
A, ATHGORA, NEW TOWN,
RAJARHAT, KOLKATA, WEST
BENGAL, 700136
AAECP1548H

PRIVATE LIMITED
From 01/04/2017 To 31/03/2018
2018-2019

PART - B

9 (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios	
9 (b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change	
10 (a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	
10 (b)	If there is any change in the nature of business or profession, the particulars of such change	
11 (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	
11 (b)	List of books of account maintained and the address at which the books of accounts are kept	
11 (c)	(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) List of books of account and nature of relevant documents examined	
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section)	
13 (a)	Method of accounting employed in the previous year	





13 (b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year	No
13 (c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss	No
13 (d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	No
13 (e)	If answer to (d) above is in the affirmative give details of such adjustments:	No
13 (f)	Disclosure as per ICDS	No
14 (a)	Method of valuation of closing stock employed in the previous year	No
14 (b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No
15	Give the following particulars of the capital assets converted into stock in trade:- 15 (a) Description of capital asset; 15 (b) Date of acquisition; 15 (c) Cost of acquisition; 15 (d) Amount at which the asset is converted into stock-in-trade	No
16	Amounts not credited to the profit and loss account, being:- 16 (a) the items falling within the scope section 28; 16 (b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
16 (c)	escalation claims accepted during the previous year	NIL
16 (d)	any other item of income;	NIL
16 (e)	capital receipt, if any	NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	No
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- 18 (a) Description of asset/block of assets 18 (b) Rate of depreciation 18 (c) Actual cost of written down value, as the case may be 18 (d) Additions/deductions during the year with dates, in the case of any addition of an asset, date put to use, including adjustments on account of- 18 (d)(i) Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994, 18 (d)(ii) Change in rate of exchange of currency, and 18 (d)(iii) Subsidy or grant or reimbursement, by whatever name called 18 (e) Depreciation allowable	NIL



18. (f)	Written down value at the end of the year	NIL
19	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iii), 35(1)(iv), 35(2A), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(GCA), 35(GCB), 35(GCC), 35(CCD), 35D, 35DD, 35DDA, 35E - (a) Debited to Profit and Loss Account and Allowable (b) Not Debited to Profit and Loss Account.	NIL
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)]	NIL
20. (b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va).	NIL
21. (a)	Please furnish the details of amounts debited to the profit and loss account being in the nature of capital, personal, advertisement expenditure etc.	NIL
21. (b)	Amounts inadmissible under section 40(a):-	NIL
21. (c)	Amounts debited to profit and loss account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.	NIL
21. (d)	Disallowance/ deemed income under section 40A(3):	NIL
21. (A)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6D were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details.	
21. (B)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6D were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A).	Yes
21. (e)	provision for payment of gratuity not allowable under section 40A(7).	NIL
21. (f)	any sum paid by the assessee as an employer not allowable under section 40A(9).	NIL
21. (g)	particulars of any liability of a contingent nature.	NIL
21. (h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income.	NIL
21. (i)	Amounts inadmissible under the proviso to section 36(1)(iii) NIL	NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act 2006	
23	Particulars of payments made to persons specified under section 40A(2)(b)	No
24	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC	NIL
25	Any amount of profit chargeable to tax under section 41 and NIL computation thereof	NIL
26	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-	NIL
26 (A)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	



	26 (A)(a)	paid during the previous year;	
	26 (A)(b)	not paid during the previous year;	
NA	26 (B)	was incurred in the previous year and was	
	26 (B)(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
No	26 (B)(b)	not paid on or before the aforesaid date (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	
	27 (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts	NIL
	27 (b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
No	28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii-a), if yes, please furnish the details of the same	
	29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii-b), if yes, please furnish the details of the same	
30		Details of any amount borrowed on handi or any amount repaid, otherwise than through an account payee cheque, [Section 69D]	No
	31 (a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year —	None
	31 (a)(i)	name, address and Permanent Account Number (if a	
	31 (a)(ii)	valuable with the assessee) of the lender or depositor;	
	31 (a)(iii)	amount of loan or deposit taken or accepted;	
	31 (a)(iv)	maximum amount outstanding in the account at any time during the previous year;	
	31 (a)(v)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
	31 (a)(vi)	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	31 (b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	None
	31 (b)(i)	name, address and Permanent Account Number (if a	
	31 (b)(ii)	valuable with the assessee) of the person from whom specified sum is received;	
	31 (b)(iii)	amount of specified sum taken or accepted;	
	31 (b)(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	



31 (b)(iv)	in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
31 (c)	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	
31 (c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year -	None
31 (c)(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
31 (c)(ii)	amount of the repayment;	
31 (c)(iii)	maximum amounts outstanding in the account at any time during the previous year;	
31 (c)(iv)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31 (c)(v)	in case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
31 (d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—	None
31 (d)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31 (d)(ii)	amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.	
31 (e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.	
31 (e)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31 (e)(ii)	amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.	
31 (e)(iii)	(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act.)	
32 (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	No
32 (b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79	NA
32 (c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes,	No

FOR
MOHAMMAD SHABIR & ASSOCIATES

(Chartered Accountants)
FRN: D15794C

CA. MOHAMMAD SHABIR IOBAL

PROPRIETOR

M.NO: 432731



PLACE: RANCHI
DATE: 25-10-2018

41	Please furnish the details of demand raised or refund issued No during the previous year under any tax laws other than income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.
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(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

Serial number	Particulars	Previous year	Preceding previous year
1	Total turnover of the assessee	2,380,927.01	1,770,283.27
2	Gross profit turnover		
3	Net profit turnover	5.48	7.28
4	Stock-in-trade/turnover	628.27	498.34
5	Material consumed/ finished goods produced		

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:- 36 (a) total amount of distributed profits; 36 (b) amount of reduction as referred to in section 115-O(1A)(i); 36 (c) amount of reduction as referred to in section 115-O(1A)(iii); 36 (d) total tax paid thereon; 36 (e) dates of payment with amounts		
37	Whether any cost audit was carried out, if yes give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	No	
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor	No	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services Finance Act, 1994 in relation to valuation of taxable services if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor	No	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year		

Particulars	Notes	Figures for the current year	Figures for the previous year
I INCOME			
a) Sales Of Plots		1,770,283.27	1,770,283.27
b) Other income		2,380,927.01	2,380,927.01
	15	2,380,927.01	2,380,927.01
II EXPENDITURE			
a) Material Expenses		116,037,427.35	168,296,833.65
b) Labour Expenses		41,017,678.00	60,633,380.00
c) Project Expenses		19,491,842.03	(57,762,078.25)
d) Employee benefit		4,043,366.00	2,184,167.00
e) Change in inventory		(199,395,370.26)	(190,477,621.81)
f) Other Expenses		6,599,388.65	4,215,478.06
g) Finance Costs	22	162,765.24	417,760.13
f) Depreciation and amortization expense	8	1,374,833.00	1,374,833.00
Total Expenses		(10,668,069.99)	(11,117,248.22)
III Profit before exceptional and extraordinary item and tax		13,048,997.00	12,887,531.49
IV Profit after exceptional and extraordinary item and tax		13,048,997.00	12,887,531.49
V Profit before Tax		13,048,997.00	12,887,531.49
VI Tax Expense			
a) Current Tax		-	-
b) Deferred Tax		-	-
VII Profit(Loss) for the current period from continuing operation		13,048,997.00	12,887,531.49
VIII Profit(Loss) for the period		13,048,997.00	12,887,531.49
IX Earning Per equity Share			
a) Basic		25.34	25.02
b) Diluted		25.34	25.02

Schedules referred above forms integral part of the Profit & Loss Account

For : MORIAS INFRASTRUCTURE PVT LTD

For Morias Infrastructure Pvt. Ltd.

H. H. S.

Managing Director

(DIN : 02568146)
Director



PLACE: RANCHI

Date: 25/10/2018

Particulars	Figure for Current year	Figure for Previous year
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Note - 1 Details of Share Capital

Authorised share capital 20,000,000 (previous year-5,15,000)equity share of Rs 10/- each

20,000,000 00 20,000,000 00

Issued, subscribed and paid-up share capital 18,41,590(Previous year-5,13,000) equity share of Rs 10 each

18,415,900 00 18,415,900 00

subscribed and fully paid up

1.1 Reconciliation of the Shares outstanding at the beginning and at the end of the reporting Period

Particulars	As at 31 March 2016		As at 31 March 2015	
	Number	Amount	Number	Amount
Equity Shares				
Shares outstanding at the beginning of the year	513,000	5,130,000	513,000	5,130,000
Shares issued during the year	1,328,590	13,285,900	1,328,590	13,285,900
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	1,841,590	18,415,900	1,841,590	18,415,900

1.2 Details of shares held by shareholders holding more than 5% of the aggregate shares in the

Name of the Shareholder	As at 31 March 2016		As at 31 March 2015	
	No. of Share held	% of Holding	No. of Share held	% of Holding
M/s Spike Computer & communication Pvt Ltd	512,500	27.83	512,500	27.83
Sri Ripunjay Prasad Singh	1,328,590	72.14	1,328,590	72.14

Note - 2 Details of Reserve & Surplus

21 Security premium reserve

45,270,000 00 45,270,000 00

As per last balance sheet

45,270,000 00 45,270,000 00

22 Profit and Loss statement

44,835,186 57 57,722,718 06

Balance at the beginning of the year

12,887,531 49 13,048,997 00

Add: Prior Period Adjustment

57,722,718 06 57,722,718 06

Add: Profit of the reporting period

70,771,715 06 70,771,715 06

Add: Depreciation Adjustment

102,992,718 06 102,992,718 06

TOTAL

219,762 65 219,762 65

Details of Deferred tax

219,762 65 219,762 65

Balance at the beginning of the year

219,762 65 219,762 65

TOTAL

25,644,064 47 18,729,392 19

Details of Short term borrowings

1,079,873 00 691,253 00

Share Equipment Pvt Ltd

87,479,000 00 103,981,317 47

Car Loan Mercedes Benz

103,981,317 47 103,981,317 47

Deposit from related parties

47,576,733 09 47,576,733 09

(Interest free Unsecured loan repayable on demand)

24,436,431 06 32,436,431 06

Details of Trade Payable

47,576,733 09 47,576,733 09

Sundry Creditors

47,576,733 09 47,576,733 09

TOTAL

For Morias Infrastructure Pvt. Ltd.

M. H. S.

Director



Particulars	Figure for Current year	Figure for Previous year
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Note - 6
Details of Other Current Liabilities

OSL Prestige Ltd

Advance from customer

Liabilities for expenses

Statutory Dues

Payable to Landowner

TOTAL

Note - 7

Details of Short - Term Provisions

For employee benefits

For Income Tax

TOTAL

Note - 9

Details of Investment

SBI Saving Fund

Kotak Low Duration Fund

Kotak Life Insurance

Health Insurance (Apollo Munich)

Birla Sunlife MF

Reliance Mutual Fund

TOTAL

Note - 10

Details of Inventory

(As taken valued and certified by management)

Land at Cost

Work in Progress

GROSS TOTAL

449,999,201.87	178,527,974.19
1,045,859,533.10	962,914,162.84
1,495,858,734.97	1,141,442,137.03

827,432.15	1,707,886.00
128,595.00	27,736.00
54,042.00	11,561,381.00
42,39,063.74	1,000,000.00
7,121,829.88	14,303,030.15

4,032,140.07	18,232,992.60
4,032,140.07	18,232,992.60

49,048,568.00	993,060,580.00
789,475,680.00	29,209,525.69
83,518.00	3,562,177.13
271,853,344.00	621,851,363.41
1,647,121,469.10	1,114,023,287.13

For Morias Infrastructure Pvt. Ltd.

M. H. S. M.

Director

For Morias Infrastructure Pvt. Ltd.

Director



Particulars	Figure for Current year	Figure for Previous year
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Note - 11

Details of Trade Receivables

Receivables Outstanding For More Than Six Month from the date they are due for payment

Secured, considered good	
Unsecured but considered good	
Unsecured, considered doubtful	
Other Receivable	
Secured, considered good	
Unsecured but considered good	
Unsecured, considered doubtful	
TOTAL	(2,373,714.43)

Note - 12

DETAILS OF CASH & BANK BALANCE

Cash in hand
Balance with bank (Current Account)

169,563.34	5,901,208.51
3,925,133.73	6,070,771.85
4,094,697.07	

Note - 13

SHORT TERM LOAN AND ADVANCE

Advance to Land Owners
Advance to Suppliers
Unsecured but considered good

226,364,774.22	313,421,137.00
2,487,956.00	71,856,813.65
228,852,730.22	385,277,950.65

Note - 14

Detail of other Current Asset

TDS on Property
Advance tax
Advance for Flat

1,795,440.00	10,800,000.00
5,000,000.00	500,000.00
7,295,440.00	11,194,538.24

Input Gst
TOTAL

Director

For Morias Infrastructure Pvt. Ltd.

Director

For Morias Infrastructure Pvt. Ltd.

Director

Director

Director



Notes: Forming part of the Profit & Loss Account for the year ended 31st MARCH 2017 and to be read in conjunction therewith

Particulars		Figures for current year	Figures for previous year
Note -15			
Discount Received		2,380,927.01	-
Profit on sale of MF		-	1,570,283.27
Interest on IT Refund		-	-
Extra Work		-	200,000.00
Dividend income		-	-
Insurance Claim		-	-
Other Receipts		-	-
Refund of Car Loan Interest		-	-
TOTAL		2,380,927.01	1,770,283.27

For Morias Infrastructure Pvt. Ltd.

H. M. S.

Director

For Morias Infrastructure Pvt. Ltd.

Director



MORIAS INFRASTRUCTURE PVT LTD.

Notes: Forming part of the Profit & Loss Account for the year ended 31st MARCH 2017 and to be read in conjunction therewith

Particulars	Figures for current year	Figures for previous year
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Note -19

Details of Employees Benefits Expense

Salary & Stipend

Staff Welfare

Directors Remuneration

Total

Note -20

Change in Inventory

Change in Work in Progress

Opening Balance of Work in Progress

Closing Balance of Work in Progress

Increase/(Decrease) in Work in Progress

Change in Finished Goods

Opening Balance of Unsold Flats

Closing Balance of Unsold Flats

Increase/(Decrease) in Unsold Flats

TOTAL

For Morias Infrastructure Pvt. Ltd.

M. V. S. M.

Director

For Morias Infrastructure Pvt. Ltd.

Director



3,988,879.00	2,164,490.00
54,487.00	19,677.00
4,043,366.00	2,184,167.00
836,934,695.78	646,457,073.97
1,036,330,066.04	836,934,695.78
(199,395,370.26)	(190,477,621.81)
9,529,467.06	9,529,467.06
9,529,467.06	9,529,467.06
(199,395,370.26)	(190,477,621.81)

MORIAS INFRASTRUCTURE PVT LTD.

Notes: Forming part of the Profit & Loss Account for the year ended 31st MARCH 2017 and to be read in conjunction therewith

Particulars	Figures for current year	Figures for previous year
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Note -21

Details of Other Expenses

Electricity Expenses

Registration Exp

Office Expenses

Printing & Stationery

Labour Payment

Filling fee

Postage and Stamp

Freight & Carriage

Donation & Charity

Fuel Expenses

Repair & Maint

Consultancy Fee

News papers and Periodicals

Telephone Expenses

Travelling & Conveyance

Sundry balance written off

Commission & Brokerage

Software Expenses

Advertisement Expenses

Insurance Exp

Round Off

Auditors Remuneration

Audit Fee

Customer and Agent meet

Handling Charges

Misc. Expenses

TOTAL

Note -22

DETAILS OF FINANCE COSTS

Interest on Car Loan

Bank Charges

Interest on term loan

TOTAL

For Morias Infrastructure Pvt. Ltd.

Director

H. H. S. M

For Morias Infrastructure Pvt. Ltd.

Director



111,378.00	489,539.00	176,736.00
4,500.00	159,108.46	175,023.00
184,510.00	59,703.00	184,510.00
68,750.00	20,400.00	68,750.00
2,220.00	73,700.00	2,220.00
5,146.00	4,994.00	5,146.00
44,014.00	86,908.14	44,014.00
39,000.00	187,664.00	39,000.00
485,425.00	267,385.85	485,425.00
531,950.00	513,288.00	531,950.00
1,065.00	635.00	1,065.00
159,597.00	117,629.25	159,597.00
110,392.00	236,374.00	110,392.00
16.06	-	16.06
1,845,000.00	3,008,000.00	1,845,000.00
320,000.00	207,000.00	320,000.00
127,492.00	(75,810.00)	127,492.00
655.95	655.95	655.95
678,993.00	678,993.00	678,993.00
22,100.00	22,100.00	22,100.00
320,185.00	320,185.00	320,185.00
6,599,388.65	6,599,388.65	6,599,388.65
4,215,478.06	4,215,478.06	4,215,478.06
387,953.00	162,765.24	387,953.00
29,807.13	162,765.24	29,807.13
417,760.13	162,765.24	417,760.13

MORIAS INFRASTRUCTURE PVT LTD

BALANCE SHEET AS AT 31st MARCH, 2018

Particulars	Note	Figures for the Current Year	Figure for Previous year
1 EQUITY AND LIABILITY			
I Shareholder's fund			
(a) Share Capital	1	18,415,900.00	18,415,900.00
(b) Reserve and Surplus	2	116,041,715.06	102,992,718.06
II Non-current liabilities			
(a) Deferred tax liability	3	219,762.65	219,762.65
III Current Liabilities			
(a) Short-term Borrowings	4	103,981,317.47	107,288,265.19
(b) Trade payables	5	24,436,431.06	47,576,733.09
(c) Other current liabilities	6	1,647,121,470.85	1,114,023,288.88
(d) Short-term provisions	7	4,032,140.07	18,232,992.60
B. ASSETS			
1 Fixed Assets			
Gross Block	8	13,771,473.00	13,771,473.00
Less : Depreciation		3,972,847.00	3,972,847.00
Net Block		9,798,626.00	9,798,626.00
2 Investment			
3 Current Assets, Loans & Advance.			
(a) Inventories	10	1,495,858,734.97	1,141,442,137.03
(b) Trade Receivables	11	(2,373,714.43)	2,963,000.00
(c) Cash & Bank Balance	12	6,070,771.85	4,094,697.07
(d) Short term Loans & Advances	13	385,277,950.65	228,852,730.22
(e) Other Current Asset	14	12,494,538.24	7,295,440.00
Notes on Accounts	23	1,897,328,281.28	1,384,648,004.32
		1,914,248,737.16	1,408,749,660.47

Notes referred above forms integral part of the Balance Sheet.

For : MORIAS INFRASTRUCTURE PVT LTD

For Morias Infrastructure Pvt Ltd For Morias Infrastructure Pvt Ltd.

H. M. M.

Managing Director

(DIN : 00638790)

Director

(DIN : 02568146)

Director

Date: 25/10/2018

PLACE: RAJIV

M.No: 4327

PROPRIETOR

CA Z. K. RAO

FRN: 015746

For MOHAMMAD SHABBIR & ASSOCIATES

