INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	AAECT7069D		
Name	TECTON BUILDERS & DEVELOPERS PVT. LTD.		
Address	R 115, F 11th, W C, P 210, C Wing, Mittal Tower,, 8 R Patel Marg, Nariman Point, Mumbai, MAHARASHTRA, 400021		
Status	Pvt Company	**Form Number**	ITR-6
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	947909221291220

Taxable Income and Tax details	**Current Year business loss, if any**	1	0
	Total Income		4766430
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1199616
	Interest and Fee Payable	5	94914
	Total tax, interest and Fee payable	6	1294530
	Taxes Paid	7	1294534
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	**Dividend Tax Payable**	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	**Accreted Income as per section 115TD**	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on **29-12-2020 22:21:45** from IP address **106.201.78.157** and verified by

SURESH PANANALAL JAIN

having PAN **AACPJ1368G** on **29-12-2020 22:21:45** from IP address **106.201.78.157** using

Digital Signature Certificate (DSC).

DSC details: **50660206CN=Capricorn CA 2014,2.5.4.51=#131647352e56494b4153204445455020425549 4e44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#130631313030303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : Tecton Builders & Developers Pvt. Ltd.

Address : R 115, F 11th, W C, P 210, C Wing,
Mittal Tower,
B R Patel Marg
Nariman Point, Mumbai - 400 021

Previous Year : 2019-2020
PAN : AAECT 7069 D
Status : Domestic Company
D. O. I. : 24-Jul-2013

Statement of Income

		Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
Business-1				
Net Profit Before Tax as per P & L a/c			43,41,993	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		9,397		
37 disallowance	1	4,23,214		
40 disallowance	2	0	4,32,611	
Adjusted Profit of Business-1			47,74,604	
Total income of Business and Profession			47,74,604	
Less: Depreciation as per IT Act	6		8,177	
Income chargeable under the head "Business and Profession"				47,66,427
Total Income				47,66,427
Total income rounded off u/s 288A				47,66,430
Tax on total income				10,48,615
Add: Surcharge				1,04,862
Tax with Surcharge				11,53,477
Add: Cess				46,139
Tax with surcharge and cess				11,99,616
Net Tax				11,99,616
TDS	3		1,50,224	
Advance Tax	4		5,50,000	
Total prepaid taxes				7,00,224
Balance Tax				4,99,392
Interest u/s 234A			9,986	
Interest u/s 234B			44,937	
Interest u/s 234C			39,991	94,914
Net tax payable				5,94,306
Self-assessment tax paid	5			5,94,310
Balance tax payable				0



Schedule 1

Disallowances of expenditure u/s 37

Other expenditure		Disallowance
Penalty or fine		
Interest On Income Tax	71,924	
Interest on TDS	500	
GST Late fees & Penalties	1,50,790	2,23,214
Any other disallowance u/s 37		
Donations		2,00,000
Total Disallowance		4,23,214

Schedule 2

Disallowances of expenditure u/s 40

Expenses without TDS / Eq. Levy disallowed earlier B/F	Amount B/F	B/F Amount on which TDS / Eq. Levy done	Deduction in current year
40(a)(ia): Interest - AY 2019-20	54,65,333		

Schedule 3

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Keshrimal Pannalal Patni, TAN- NGPK02695A	7,775	7,775	77,750
Metro Livingspaces Llp, TAN- MUMM50167F	32,283	32,283	3,22,825
Metro Properties, TAN- MUMM43693G	21,534	21,534	2,15,342
Tulsi Infra Projects Private Limited, TAN- SHLT01468F	88,632	88,632	8,86,315
Total	1,50,224	1,50,224	15,02,232

Schedule 4

Advance tax paid

Allahabad Bank-0211775	15-Jun-19	01421	50,000
State Bank of India-0011349	16-Dec-19	03537	1,00,000
State Bank of India-0013283	15-Mar-20	06502	4,00,000
Total tax			5,50,000

Schedule 5

Self Assessment tax paid

Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount paid
Indian Overseas Bank - 0271852	29-Dec-20	53364	5,94,310

Bank A/c: State Bank Of India 00000033214672104 IFSC: SBIN0013055

For Tecton Builders & Developers Pvt. Ltd.

Date : 29-Dec-2020

Place : Mumbai

Authorised Signatory



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

Payment of Direct Tax - Cyber Receipt

Payment for Challan No-ITNS 280

CIN	BSR Code: 0271852 Tender Date: 29/12/2020 Challan Serial No: 53364
Tax	499396
Surcharge	0
Education Cess	0
Interest	94914
Penalty	0
Others	0
Fee	0
Amount	594310.00
Amount In words	Rupees Five Lakhs Ninety Four Thousands Three Hundred And Ten Only
Major Code	0020-Corporation Tax
Minor Code	300-Self Assessment Tax
Assessment Year	2020-21
PAN	AAECT7069D
Name	TECXXX XUILDERS AND DEVELOPERS PRIVATE LIMITED
Nature Of Payment	

For future reference please quote CIN.

TECTON BUILDERS & DEVELOPERS PRIVATE LIMITED
Balance Sheet as at March 31, 2020

(Amount in Rs.)

Particulars	Note No.	As at March 31, 2020	As at March 31, 2019
CAPITAL & LIABILITIES			
Capital			
Capital Account	2	2,71,00,000	2,71,00,000
Reserves & Surplus	3	73,96,952	42,56,932
Non-current liabilities			
Long term liabilities	4	11,20,46,681	17,41,34,409
Deffered Tax Liability		317	-
Current liabilities			
Trade payables	5	11,15,938	21,47,395
Other current liabilities & Provisions	6	1,85,59,190	2,06,58,701
TOTAL		16,62,19,078	22,82,97,437
ASSETS			
Non-current assets			
Fixed assets:			
Tangible assets	7	12,681	17,830
Intangible assets		-	-
Capital Work-in-Progress (Tangible)		-	-
Non-Current Investment	8	45,00,000	45,00,000
Long Term Loans and Advances	9	9,58,59,824	10,49,57,005
Deffered Tax Asset		-	2,040
Current assets			
Other Assets	10	6,52,70,014	11,85,00,302
Cash and cash equivalents	11	5,76,559	3,20,260
TOTAL		16,62,19,078	22,82,97,437
Significant Accounting Policies & Notes on Financial Statements	1 to 17		

The notes referred to above form an integral part of Financial Statements
As per our attached Report of even date

ASB & Associates
Chartered Accountants
Firm Registration No. 134676W

Sureshkumar S. Jain
Partner
Mem No. 130915

Place: Navi Mumbai
Date: 29th December, 2020

For and on behalf of
Tecton Builders & Developers Private Limited

Mr. Vivek S Patni
Director
DIN: 03221997

Mr. Suresh P Jain
Director
DIN: 00295341

TECTON BUILDERS & DEVELOPERS PRIVATE LIMITED
Statement of Profit and loss for the year ended March 31, 2020

(Amount in Rs.)

Particulars	Note No.	For the Year ended March 31, 2020	For the Year ended March 31, 2019
I. Revenue from operations	12	2,41,77,501	5,35,50,899
II. Other Income		16,54,722	17,06,008
III. Total Revenue (I +II)		**2,58,32,223**	**5,52,56,907**
IV. Expenses:			
Cost of Material Consumed	13	30,33,930	1,74,93,455
Direct Expenses	14	23,83,444	45,29,925
Employee Benefit Expenses	15	14,26,015	15,72,179
Finance Costs	16	1,34,65,227	2,26,88,344
Depreciation and amortization expense	7	9,397	15,385
Other expenses	17	11,72,217	48,04,958
Total expenses		**2,14,90,230**	**5,11,03,246**
V. Profit before exceptional and extraordinary items and tax	(III - IV)	43,41,993	41,53,661
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		43,41,993	41,53,661
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		43,41,993	41,53,661
X. Tax expense:			
(1) Current tax		11,99,616	15,17,660
(2) Deferred tax		2,357	(1,379)
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	31,40,020	26,37,380
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		31,40,020	26,37,380
XVI. Earning per equity share:			
(1) Basic		1.16	0.97
(2) Diluted		-	-
Significant accounting policies and Notes to accounts	1 to17		

The notes referred to above form an integral part of Financial Statements
As per our attached Report of even date

ASB & Associates
Chartered Accountants
Firm Registration No. 134676W

Sureshkumar S. Jain
Partner
Mem No. 130915

Place: Navi Mumbai
Date: 29th December, 2020

For and on behalf of
Tecton Builders & Developers Private Limited

Mr. Vivek S Paini
Director
DIN: 03221997

Mr. Suresh P Jain
Director
DIN: 00295341

TECTON BUILDERS & DEVELOPERS PRIVATE LIMITED

SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

NOTE '1': SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

I SIGNIFICANT ACCOUNTING POLICIES:-

A. Basis of Accounting :
i) Accounts have been prepared on historical cost convention & on accrual basis except as otherwise stated elsewhere, treating concern as a going concern.

ii)Accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principles.

B. Fixed Assets :
Fixed assets are stated at cost which includes all direct and indirect expenses up to the date of acquisition, installation and / or commencement of commercially put to use as per accepted accounting principles.

C. Depreciation :
Depreciation on fixed assets has been provided on written down value method at the rates specified under Income Tax Act, 1961.

D. Investment :
Long term investments held by the Concern are stated at cost. In case, there is a decline other than temporary in the value of any investments, a provision for the same is made. Current investment are valued at lower of cost or fair value.

E. Revenue Recognition :
Revenue from construction contract is recognised by 100% Completion in the year of occupency certificate received from appropriate authority. Foreseeable losses in any contract are provided irrespective of the stage of completion of the contract activity.

F. Taxation :
Provision for the current tax is made & retained in the accounts on the basis of estimated tax liability as per applicable provisions of the Income Tax Act, 1961.

II NOTES ON ACCOUNTS:-

i Material events occurring after the date of Balance Sheet are taken into cognizance & Liabilities which are material & whose future outcome cannot be ascertained with reasonable certainty are treated as contingent liabilities & are disclosed by way of notes to accounts.

ii Unsecured Loans brought forward & taken during the year are subject to confirmations & reconciliation of the respective parties.

iii In the opinion of the management, and to the best of their knowledge and belief the current assets, loans and advances, on realisation in the ordinary course of business have a value which will not be less than the amount at which they are stated in the Balance Sheet. However the substantial amount of Trade payables is backed by confirmations from suppliers whereas in case of the Trade receivables the same could not be supported with.

iv Figures of previous year have been reclassified or regrouped and rearranged wherever necessary so as to make them comparable with the current years figures.

For and on behalf of
Tecton Builders & Developers Private Limited

Mr. Vivek S Patni
Director

Mr. Suresh P Jain
Director

Place: Navi Mumbai
Date: 29th December, 2020

Notes on Financial Statements (From Note No. 2 to Note No. 17) Continued.....

Schedule : 2 Share Capital

Sr. No	Particulars	As at 31st March, 2020	As at 31st March, 2019
1	AUTHORIZED CAPITAL		
	50,00,000(Previous Year 50,00,000) Equity share of 10/- each	5,00,00,000	5,00,00,000
		5,00,00,000	5,00,00,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL		
	27,00,000(Previous Year 27,00,000) Equity share of 10/- each	2,71,00,000	2,71,00,000
		2,71,00,000	2,71,00,000

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period:

	As at 31st March, 2020		As at 31st March, 2019	
Equity Shares	**No.**	**Amount**	**No.**	**Amount**
At the beginning of the year	2710000	27100000	2710000	27100000
Issued during the Year	-	-	-	-
Outstanding at the end of the year	**2710000**	**27100000**	**2710000**	**27100000**

b. Terms/Rights attached to equity shares

The Company has only one class of Equity Shares having at par value of Rs. 10 per share. Each holder of Equity Shares is entitled to one vote per share. The company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors, if any, (except interim dividend) is subject to the approval of the Shareholders in the ensuing General Meeting.

During the year ended 31st March, 2020, the amount of per share dividend recognized as distributions to equity shareholders was Nil (31.3.2020 : Nil)

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Aggregate number of bonus shares issued, share issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting period:

	As at 31st March, 2020	As at 31st March, 2019
Equity shares allotted as fully paid bonus shares by capitalization of securities premium	-	-
Equity shares allotted as fully paid up pursuant to contracts for consideration other than cash	-	-
Equity Shares bought back	-	-

d. Details of shareholders holding more than 5% shares in the Company

	Name of Shareholder	As on 31st March, 2020		As on 31st March, 2019	
		No of Share Held	% of Share Holding	No of Share Held	% of Share Holding
1	Pankaj Jain	510000	19	510000	19
2	Vivek Patni	660000	24	660000	24
3	Suresh Pannalal Jain	480000	18	480000	18
4	Phoolchand Parekh	390000	14	390000	14
5	Umesh Property Pvt Ltd	150000	6	150000	6
6	Rajesh Surana HUF	320000	12	320000	12
	Total	2510000	93	2510000	93

For and on behalf of
Tecton Builders & Developers Private Limited

Mr. Vivek S Patni
Director

Mr. Suresh P Jain
Director

Notes on Financial Statements (From Note No. 2 to Note No. 17)	Continued.....	
Note 3: Reserves and Surplus		
Particulars	**As at March 31, 2020**	**As at March 31, 2019**
	Amount (Rs)	**Amount (Rs)**
Reserves and Surplus		
Share Premium	-	-
Balance as per last Balance Sheet	42,56,932	16,19,552
Addition:- Profit / (Loss) transferred	31,40,020	26,37,380
LESS: Income tax difference of last year	-	-
Total	**73,96,952**	**42,56,932**
Note 4: Long Term Liabilities		
Particulars	**As at March 31, 2020**	**As at March 31, 2019**
	Amount (Rs)	**Amount (Rs)**
Secured Loan		
Prasad Urban Co-Op Bank	1,86,39,260	1,82,04,638
Sundarlal Saraji Bank	1,37,56,805	5,40,29,856
Unsecured Loan (as per Booking)	7,96,50,616	10,18,99,915
Total	**11,20,46,681**	**17,41,34,409**
Note 5: Trade Payables		
Particulars	**As at March 31, 2020**	**As at March 31, 2019**
	Amount (Rs)	**Amount (Rs)**
Due to:		
Sundry Creditors	11,15,938	21,47,395
Total	**11,15,938**	**21,47,395**
Note 6: Other Current Liabilities & Provisions		
Particulars	**As at March 31, 2020**	**As at March 31, 2019**
	Amount (Rs)	**Amount (Rs)**
Audit Fees Payable	1,08,000	54,000
Advance against flat	11,02,789	31,32,525
Adv Received against Land	1,60,00,000	1,60,00,000
TDS Payable	6,85,508	9,06,117
VAT Payable	63,500	63,500
Provision for Tax	4,99,393	4,02,559
Other Liabilities	1,00,000	1,00,000
Total	**1,85,59,190**	**2,06,58,701**

For and on behalf of
Tecton Builders & Developers Private Limited

Mr. Vivek S Patni
Director

Mr. Suresh Jain
Director

Notes on Financial Statements (From Note No. 2 to Note No. 17) Continued.....

Note 7: Fixed Assets As Per Companies Act, 2013

Particulars	Gross Block				Depreciation		Net Block	
	Balance as at April 1, 2019	Additions	Disposals	Balance as at March 31, 2020	Rate of Dep	Depreciation charge for the year	Balance as at March 31, 2020	Balance as at March 31, 2019
	₹	₹	₹	₹		₹	₹	₹
Tangible Assets (Owned):								
Computers & Printers	10,116	-	-	10,116	40.00%	4,046	6,070	10,116
Pre Fabrication Building	944	-	-	944	100.00%	944	-	944
Software	6,770	4,248	-	11,018	40.00%	4,407	6,611	6,770
Total	17,830	4,248	-	22,078		9,397	12,681	17,830

Note 7: Fixed Assets As Per Income Tax Act,1961

Particulars	Gross Block					Net Block	
	Balance as at April 1, 2019	Additions	Disposals	Total	Depreciation charge for the year	Balance as at March 31, 2020	Balance as at March 31, 2019
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Tangible Assets							
Comuter and printer	4,637	-	-	4,637	1,855	2,782	4,637
Pre Fabric Building	-	-	-	-	-	-	-
Software Purchased	21,040	4,248	-	25,288	6,322	18,966	21,040
Total	25,677	4,248	-	29,925	8,177	21,748	25,677

For and on behalf of
Tecton Builders & Developers Private Limited

Mr. Vivek S Patni
Director

Mr. Suresh P Jain
Director

Notes on Financial Statements (From Note No. 2 to Note No. 17)	Continued.....	
Note 8: Non-Current Investment		
Particulars	**As at March 31, 2020**	**As at March 31, 2019**
	Amount (Rs)	**Amount (Rs)**
Investment in Pusad Bank Shares	30,00,000	30,00,000
Investment in Sundarlal Sawji Bank Shares	15,00,000	15,00,000
Total	**45,00,000**	**45,00,000**
Note 9: Long Term Loans & Advances		
Particulars	**As at March 31, 2020**	**As at March 31, 2019**
	Amount (Rs)	**Amount (Rs)**
Advance for Land at Washim	1,40,00,000	1,40,00,000
Ayush Enterprise	1,30,40,000	1,35,00,000
Bahiram Traders	1,53,60,000	1,51,10,000
Jainetra associates	1,49,20,000	1,54,50,000
Vivek Patni	35,52,500	-
K P Patni	28,00,000	27,00,755
Varco Associates	1,03,19,000	1,03,19,000
Patni Auto Fuel	-	6,10,959
A M Associates	10,00,000	-
Metro Properties	19,58,912	17,65,104
Suresh P Jain	6,18,324	6,18,324
Metro Living Spaces LLP	12,98,142	42,07,600
Asha Entrade Pvt. Ltd.	22,18,306	22,18,306
Tulsi Infra Project Pvt. Ltd.	81,83,640	73,85,957
Advance for Plot at Dighe Farm Washim	65,91,000	1,70,71,000
Total	**9,58,59,824**	**10,49,57,005**
Note 10: Other Current Asstes		
Particulars	**As at March 31, 2020**	**As at March 31, 2019**
	Amount (Rs)	**Amount (Rs)**
Security Deposit	1,43,577	1,43,577
MVAT Deposit	25,000	25,000
Closing stock	5,96,24,544	10,41,55,043
Trade Receivable	-	92,43,338
TDS Receivable	-	-
Service Tax Input Credit	2,85,451	2,85,451
GST Input Credit	10,87,499	46,47,893
Advance Income Tax	-	-
Other Assets	41,03,943	-
Total	**6,52,70,014**	**11,85,00,302**
Note 11: Cash and Cash equivalents		
Particulars	**As at March 31, 2020**	**As at March 31, 2019**
	Amount (Rs)	**Amount (Rs)**
Balances with Bank:		
in Current Account		
Bank of Maharashtra	55,119	1,92,923
Pusad Bank	1,106	1,342
SBI	16,145	21,808
Bank of Maharashtra-Phase 1	6,546	22,541
Sundarlal Sawji Bank	2,26,844	16,903
Cash on hand	2,70,799	64,743
Total	**5,76,559**	**3,20,260**

For and on behalf of
Tecton Builders & Developers Private Limited

Mr. Vivek S Patni
Director

Mr. Suresh P Jain
Director

Notes on Financial Statements (From Note No. 2 to Note No. 17)		Continued.....
Note 12: Revenue from Operations		
Particulars	**For the Year ended March 31, 2020**	**For the Year ended March 31, 2019**
	Amount (Rs)	Amount (Rs)
Sale of Flats	6,87,08,000	4,53,36,000
Profit on sale of land	-	49,24,290
Ridhi Siddhi -WIP	(4,45,30,499)	32,90,609
	2,41,77,501	5,35,50,899
Note 13: Cost of material consumed		
Particulars	**For the Year ended March 31, 2020**	**For the Year ended March 31, 2019**
	Amount (Rs)	Amount (Rs)
Cemet Purchase	2,52,884	12,17,085
Bricks, Chemicals & Sand Purchase	4,42,815	9,48,124
Tiles, Sanitary and Plumbing & Drainage Material	8,69,642	22,41,029
Miscellaneous Purchases	9,96,584	88,76,215
Steel Purchased	1,57,920	21,58,036
Lifts Purchased	3,14,085	20,52,966
Total	30,33,930	1,74,93,455
Note 14: Direct Expenses		
Particulars	**For the Year ended March 31, 2020**	**For the Year ended March 31, 2019**
	Amount (Rs)	Amount (Rs)
Advertisment expenses	28,500	9,01,950
NP Taxes	61,928	17,388
Labour Contractor	14,50,000	32,75,597
Transport Charges	13,016	1,33,990
Brokerage and Commission Expenses	8,30,000	2,00,000
Total	23,83,444	45,28,925
Note 15: Employee Benefit Expenses		
Particulars	**For the Year ended March 31, 2020**	**For the Year ended March 31, 2019**
	Amount (Rs)	Amount (Rs)
Salary	14,16,000	15,61,833
Staff Welfare Expenses	10,915	10,346
Total	14,26,915	15,72,179
Note 16: Finance Cost		
Particulars	**For the Year ended March 31, 2020**	**For the Year ended March 31, 2019**
	Amount (Rs)	Amount (Rs)
Interest on Term Loan - SS Bank	39,69,351	28,22,538
Interest on W.C Loan	28,25,491	60,27,629
Interest on Unsecured Loans	66,70,385	83,72,844
Interest on Advance received for Land	-	54,65,333
Total	1,34,65,227	2,26,88,344
Note 17: Operating & Other expenses		
Particulars	**For the Year ended March 31, 2020**	**For the Year ended March 31, 2019**
	Amount (Rs)	Amount (Rs)
Audit Fees	60,000	60,000
Rera Charges	4,726	-
Electricity Expenses	1,55,750	5,67,210
Professional Fees	66,000	19,26,600
Office Insurance Premium	50,763	57,200
ROC Filing Fees	25,000	16,766
Travelling Expenses	18,550	10,500
Bank Charges	23,321	14,637
Bank Loan Processing Fees & Stamp Duty Charges	5,900	7,05,060
Interest on Income Tax	71,924	32,286
Interest on TDS	500	6,318
Repairs & Maintainence	52,061	-
GST Exp	-	13,78,627
GST Late Fees & Penalty	2,76,307	-
Discount	-	(7,728)
Donation Paid	2,00,000	-
CREDAI Maharashtra Subscription fees	1,13,280	30,000
Miscelleneous Expenses	48,135	7,482
Total	11,72,217	48,84,958

For and on behalf of
Tecton Builders & Developers Private Limited

Mr. Vivek S Patni
Director

Mr. Suresh P Jain
Director

Workig for Deferred Tax Asset / Liability

Sr. No.	Particulars		Op. Bal Asset / Liability	Effects for the year		Closing Bal Asset / (Liability)
				Deferred Tax Asset / Liability Reversal	Deferred Tax Asset / Liability Reversal	
				Credit	Charges	
1	Difference on account of depreciation Claim as per IT Act and that as per books		2040			
	Closing Value as IT Act	21,748				
	Closing value as per books	12,681				
	Difference	9,067				
	Tax effect thereof @26.00%	2,357		-	2,357	(317)
2	Brought forward Business Loss					
	Opening balance (Brought forward business loss resulting in deferred tax asset recognised to the extent of available liability					
	Balancing figure					
	Reversal on account of b/f loss set off during current year					

e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	TECTON BUILDERS AND DEVELOPERS PRIVATE LIMITED	**PAN**	AAECT7069D
Form No	3CA	**Assessment Year**	2020-21
e-Filing Acknowledgement Number	947797481291220	**Date of e-Filing**	29/12/2020

For and on behalf of,
e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt Click here to Close the window

e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	TECTON BUILDERS AND DEVELOPERS PRIVATE LIMITED	**PAN**	AAECT7069D
Form No	10IC	**Assessment Year**	2020-21
e-Filing Acknowledgement Number	937129271291220	**Date of e-Filing**	29/12/2020

For and on behalf of,
e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt Click here to Close the window

10: Details of business \ profession

	Sector	Sub-Sector	Code	Particulars of change
1	Other Services	Other services	21008	No Change
2	Other Services	Other services	21008	No Change

11b: Books maintained

		Address
1	Bank book	R 115, F 11th, W C, P 210, C Wing, Mittal Tower, B R Patel Marg, Nariman Point, Mumbai-400 021, Maharashtra
2	Cash book	-do-
3	Journal	-do-
4	Ledger	-do-
5	Purchase register	-do-
6	Sales register	-do-

11c: Books / documents examined

1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	Bank Statement & Bank Reconciliation Statement
8	Cash Vouchers

18 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.19	Adjustment made to the W.D.V. under section 115BAA	Adjusted W.D.V.	Additions Up to 4.10.19	Additions after 4.10.19	Additions not put to use during the year	Deletion	Total	Depreciation	W.D.V. as on 31.03.2020
9- Computer, Energy saving devices, etc.	40%	4,637	NIL	4,637	NIL	NIL	NIL	NIL	4,637	1,855	2,782
10- Intangible assets	25%	21,040		21,040	4,248	NIL	NIL	NIL	25,288	6,322	18,966
Total		**25,677**	**0**	**25,677**	**4,248**		**0**		**29,925**	**8,177**	**21,748**

18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments,if any
10- Intangible assets	4,248	09-Apr-2019	09-Apr-2019	
Grand Total	**4,248**			

21a: Details of amounts debited to the profit and loss account

Sl. No.	Particulars	Amount in Rs.
	Capital expenditure	
	Personal expenditure	
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	
	Expenditure incurred at clubs being entrance fees and subscriptions	
	Expenditure incurred at clubs being cost for club services and facilities used	
	Expenditure by way of penalty or fine for violation of any law for the time being force	
	Expenditure by way of any other penalty or fine not covered above	
1	Interest On Income Tax	71,924
2	Interest on TDS	500
3	GST Late fees & Penalties	1,50,790
	Total	**2,23,214**
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	

23: Payments to specified persons u/s 40A(2)(b)

	Name	Amount	Relation	PAN	Nature of Transaction
1	Mahendrakumar Jain	3,42,187	Directors Relative		Interest On loan
2	Vivek S Patni	35,00,000	Director		Loan Given
3	Indira Jain	10,13,500	Directors Relative		Loan repaid & Interest on Loan
4	Phoolchand R Parekh	35,00,000	Director		Loan Repaid
5	Gourav Sogani	5,00,000	Shareholder		Loan Repaid
6	Sydler Remedies Pvt Ltd	1,17,00,000	Common Directors		Loan Repaid
7	K P Patni	64,48,912	Directors Relative		Loan Given
8	Varco realities Pvt Ltd	15,00,000	Common Directors		Loan Given
	Total	**2,85,04,599**			

31a: Loans/ Deposits/ sums accepted u/s 269SS

	Name	Address	PAN	Amount of deposit/ loan	squared up	Maximum Amount o/s	Accepted by Cheque/DD/ECS	Accepted by A/c payee Cheque/DD
1	Renco Diam Pvt Ltd	Maharashtra		11,00,000	No	2,30,45,781	Cheque	Yes
2	Varco Realities Pvt Ltd	Maharashtra		19,30,000	No	20,75,000	Cheque	Yes
	Total			**30,30,000**				

31c: Loans/ Deposits/ sums repaid u/s 269T

	Name	Address	PAN	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
1	Varco Realities Pvt Ltd	Maharashtra		15,00,000	20,75,000	Cheque	Yes
2	Daison Paul Arakkal	Maharashtra		2,43,666	2,43,666	No	N A
3	Prinson Paul Arakkal	Maharashtra		51,958	51,958	No	N A
4	Twinkle J Arakkal	Maharashtra		17,161	17,161	No	N A
5	Zeus Tradewell Pvt Ltd	Maharashtra		17,161	17,161	No	N A
6	Renco Diam Pvt Ltd	Maharashtra		20,00,000	2,30,45,781	Cheque	Yes
7	Bihani Sunil	Maharashtra		11,20,132	11,20,132	Cheque	Yes
8	Dev Kumari Jain	Maharashtra		12,50,000	13,75,578	Cheque	Yes
9	Gourav Sogani	Maharashtra		5,00,000	33,05,355	Cheque	Yes
10	Indira Jain	Maharashtra		10,13,500	10,13,500	Cheque	Yes
11	Kshitiraj Realty Pvt Ltd	Maharashtra		11,17,611	11,17,611	Cheque	Yes
12	Mahendrakumar Jain	Maharashtra		3,42,187	25,00,000	Cheque	Yes
13	Milind V Lande	Maharashtra		1,75,000	1,75,000	Cheque	Yes
14	Narendra Gining & Pressing Factory	Maharashtra	AATPC 4264 D	67,34,270	65,00,000	Cheque	Yes
15	Phoolchand Parekh	Maharashtra		35,00,000	1,29,59,667	Cheque	Yes
16	Sydler Remedies Pvt Ltd	Maharashtra		1,17,00,000	1,17,00,000	Cheque	Yes
	Total			**3,12,82,646**			

34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

Tax deduction and collection Account Number (TAN)		Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	MUMT19183D	194C	Payments to contractors	18,10,000	18,10,000	18,10,000	21,700	NIL	NIL	NIL
2	MUMT19183D	194A	Interest other than interest on securities	66,70,380	66,70,380	66,70,380	6,67,038	NIL	NIL	NIL
3	MUMT19183D	194J	Fees for professional or technical services	66,000	66,000	66,000	6,600	NIL	NIL	NIL
4	MUMT19183D	194H	Commission or brokerage	8,30,000	8,30,000	8,30,000	41,500	NIL	NIL	NIL
	Total			**93,76,380**	**93,76,380**	**93,76,380**	**7,36,838**	**0**	**0**	**0**

34b: TDS/TCS returns

Tax deduction and collection Account Number (TAN)	Type of Form	Due date	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.
MUMT19183D	26Q	31-Jul-2019	31-Jul-2019	
MUMT19183D	26Q	31-Oct-2019	27-Feb-2020	
MUMT19183D	26Q	31-Jan-2020	02-Mar-2020	
MUMT19183D	26Q	31-Jul-2020	24-Oct-2020	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	6,87,08,000		5,35,50,899	
2	Gross profit/turnover	52,94,900	7.71	3,15,28,519	58.88
3	Net profit/turnover	43,41,993	6.32	41,53,661	7.76
4	Stock-in-trade/turnover	4,65,00,600	67.68	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

For ASB& ASSOCIATES

SURESHKUMAR S JAIN
Partner, M. No. 130915
Firm reg. No. 134676W

Place: MUMBAI
Date: **29-12-2020**