

To,

Date: 28th January 2023

Technical Advisor

U.P. RERA

Subject – Clarifications on Objections Observed by U.P. RERA against the Application ID- 612627 for the Project Dwarika Street

Reference – Letter No. 2401233/ U.P. RERA/ Proj. Reg./2022-23 Dated 24-01-2023

Respected Sir,

A pointwise response to the objections observed by U.P. RERA is being responded here through details and attachments.

Point No.1 – The Audited Balance Sheet of FY 2021-22 and ITR for AY 2022-23 are uploaded on portal and enclosed with the reply.

Point No. 2. The number of units are 61 and the same is corrected on portal.

Point No. 3, The updated statements of Accounts with account names are uploaded on portal and enclosed with this reply.

Sir, Hope we have clarified all the points; thus, it is requested to kindly grant the registration of the project

Regards

Tanmay Projects Pvt. Ltd

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		AAFCT2655L			
Name		TANMAY PROJECTS PRIVATE LIMITED			
Address		A-1/4, , , NEW RAJAMANDI, AGRA, Uttar Pradesh, 282002			
Status		Pvt Company	Form Number		ITR-6
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number		247561991090221
Taxable Income and Tax details	Current Year business loss, if any			1	5900
	Total Income				0
	Book Profit under MAT, where applicable			2	0
	Adjusted Total Income under AMT, where applicable			3	0
	Net tax payable			4	0
	Interest and Fee Payable			5	0
	Total tax, interest and Fee payable			6	0
	Taxes Paid			7	0
	(+)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 <u>09-02-2021 18:26:31</u> from IP address <u>43.225.71.96</u> and verified by <u>RAM PRAKASH SHARMA</u> having PAN <u>BUVPS8383J</u> on <u>09-02-2021 18:26:31</u> from IP address <u>43.225.71.96</u> using <u></u> Digital Signature Certificate (DSC). DSC details: <u>16780376CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

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
2021-22

PAN	AAFCT2655L		
Name	TANMAY PROJECTS PRIVATE LIMITED		
Address	A-1/4 , NEW RAJAMANDI , AGRA , 31-Uttar Pradesh , 91-India , 282002		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	304129930080322
Taxable Income and Tax details	Current Year business loss, if any	1	5,900
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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 08-03-2022 12:18:24 from IP address 10.1.254.19 and verified by SHAILENDRA BAJPAI
having PAN AELPB6044G on 08-03-2022 12:18:23 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAFCT2655L063041299300803228026F5EC4AC2F29D858E7DB5676B6EBCDD15763F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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
2022-23

PAN	AAFCT2655L		
Name	TANMAY PROJECTS PRIVATE LIMITED		
Address	A-1/4 , NEW RAJAMANDI , AGRA , 31-Uttar Pradesh , 91-India , 282002		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	743481281211022
Taxable Income and Tax details	Current Year business loss, if any	1	98
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

Income Tax Return submitted electronically on 21-Oct-2022 19:54:12 from IP address 103.253.209.31 and verified by having PAN on 21-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAFCT2655L06743481281211022AF3026327609C68EFD76A9052FA9410335EEAB84

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDEPENDENT AUDITOR'S REPORT

To
The Members of
TANMAY PROJECTS PRIVATE LIMITED,
Agra

Report on the Audit of the Standalone Financial Statements**Opinion**

We have audited the standalone financial statements of **TANMAY PROJECTS PRIVATE LIMITED** ("the Company"), which comprises the Balance Sheet as at 31st March 2022, and the Statement of Profit and Loss, and notes to 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 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 31st March 2022, and its Profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("the Act"). 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 Act 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 audit opinion.

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

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Directors' Report including Annexure to Directors' Report, but does not include the standalone financial statements and our auditor's report thereon.

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



In connection with our audit of the Standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management's Responsibilities for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of 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 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 financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of 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.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

ii) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

v) Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Report on Other Legal and Regulatory Requirements

This report does not include a statement on the matters as specified 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 because in our opinion and according to the information and explanations given to us, said Order is not applicable to the company.

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (d) 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.
- (e) On the basis of the written representations received from the directors as on March 31, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) The report does not include a statement with respect to the adequacy of the internal financial controls over financial reporting of the company and operative effectiveness of such controls, because in our opinion and according to the information and explanations given to us, the said clause is not applicable to the company.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its Financial Statements.



- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. There were no amounts required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv. The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, 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 entity(ies), 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 persons 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) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, 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 the 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 any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(iii) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause(i) and (ii) contain any material mis-statement.

h) The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

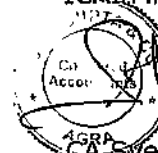


With respect to the other matters to be included in the Auditor's Report under section 197(16)

The Company is not a public Company, Accordingly the provisions of section 197 read with schedule V of the Act, are not applicable to it. Therefore no reporting is required under section 197(16).

Place: Agra
Date: 03.09.2022
UDIN: 22409400BBCQUQ9019

For S. N. Gupta & Co
Chartered Accountants
ICAI Firm Reg No. 01057C



S. N. Gupta
CA Syed Wasi Haider Rizvi
Partner
Mem No. 409400

TANMAY PROJECTS PRIVATE LIMITED

Corporate Identification Number: U45201UP2009PTC038350

UNIT NO. S-9, IIIND FLOOR, BLOCK NO. 118/8 SANJAY PALACE, AGRA

Balance Sheet as at 31st March, 2022

			(Rs. in Thousands)
Particulars	Note No.	As on 31.03.2022	As on 31.03.2021
I. Equity and Liabilities			
(1) Shareholders' funds			
(a) Share capital	2	100.00	100.00
(b) Reserves and surplus	3	(156.33)	(156.23)
		(56.33)	(56.23)
(2) Non-current liabilities			
(a) Long-term borrowings	4	27,000.00	8,507.06
		27,000.00	8,507.06
(3) Current liabilities			
(a) Other current liabilities	5	150.00	32.95
		150.00	32.95
TOTAL RS.		27,093.67	8,483.77
(II) ASSETS			
(1) Non Current Assets			
(a) Long term loans and advances	6	1,595.31	8,179.06
		1,595.31	8,179.06
(2) Current assets			
(a) Inventories	7	25,478.68	-
(b) Cash and cash equivalents	8	19.68	304.72
		25,498.36	304.72
TOTAL RS.		27,093.67	8,483.77

Summary of Significant Accounting Policies 1

The Notes referred to above form an integral part of the Balance Sheet

In terms of our report of even date attached

For S.N. Gupta & Co.

Chartered Accountants

Firm Regn No. 01057 GUPTA

Syed Wasi Haider Rizvi

Partner

Mem. No. 409400

For and on Behalf of Board of Directors of

Tanmay Projects Private Limited

For Tanmay Projects Pvt. Ltd. 101 Tanmay Projects Pvt. Ltd.

Director

Maresh Chand Agarwal

DIN: 00454666

Director

Alok Garg

DIN: 02886300

Director

Date: 03.09.2022

Place: Agra

TANMAY PROJECTS PRIVATE LIMITED

Corporate Identification Number: U45201UP2009PTC038350

UNIT NO. S-9, IIND FLOOR, BLOCK NO. 118/8 SANIAY PALACE, AGRA**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2022**

		(Rs. in Thousands)	
Particulars	Note No.	2021-2022	2020-2021
I. Income:			
Other Income	9	180.00	-
Total Income		180.00	-
II. Expenses:			
Purchases	10	25,478.68	-
Changes in Inventories	11	(25,478.68)	-
Employee Benefit Expenses	12	120.00	-
Other Expenses	13	60.10	5.90
Total Expenses		180.10	5.90
III. Profit before tax (I-II)		(0.10)	(5.90)
IV. Tax Expense:			
Current Tax		-	-
V. Profit (Loss) for the period (III-IV)		(0.10)	(5.90)
Earnings per equity share:			
Basic & Diluted Earning/ (Loss) per Share	14	(0.01)	(0.59)

The Notes referred to above form an integral part of the Statement of Profit & Loss

In terms of our report to Balance Sheet attached

For S.N. Gupta & Co.

Chartered Accountants

Firm Regn No. 010570

Syed Wasi Haider Rizvi

Partner

Mem. No. 409400

Date: 03.09.2022

Place: Agra

For and on Behalf of Board of Directors of

Tanmay Projects Private Limited

For Tanmay Projects Pvt. Ltd. For Tanmay Projects Pvt. Ltd.

Director Director

Mahesh Chand Agarwal

DIN: 00454666

Director

Alok Garg

DIN: 02886300

Director

TANMAY PROJECTS PRIVATE LIMITED
Corporate Identification Number: U45201UP2009PTC038350
UNIT NO. S-9, IIND FLOOR, BLOCK NO. 118/8 SANJAY PALACE, AGRA
Notes to financial statements for the year ended 31st March 2022

Note No. 1

1.1 Background and Nature of operations

The Company was incorporated on 1st October, 2009. The Company is engaged in the business of Real Estate and also renders Renting Services.

1.2 Significant Accounting Policies:

1.2.1 (a) Basis of preparation of financial statements:

The financial statements are prepared on an accrual basis of accounting and in accordance with the generally accepted accounting principles in India. The Company has prepared these financial statements to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention.

(b) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of asset and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

1.2.2 Significant Events occurring after the Balance Sheet date: -

Adjustments to assets and liabilities are made for events occurring after the balance sheet date that provide additional information materially affecting the determination of the amount of assets and liabilities relating to condition existing at the balance sheet date.

1.2.3 Revenue Recognition:

The entity has a policy to recognize revenue from rendering of services and other income arising from use of resources when significant risk and rewards of ownership are transferred to the buyer and as regards other claims and benefit relating thereto when there is reasonable certainty of its ultimate collection. Interest on Income Tax etc. is accounted for on receipt basis.

1.2.4 Employee Benefits:

No Payment/ Provisions for PF, ESI, Gratuity, Leave Encashment has been done.

1.2.5 Taxes on Income

(a) **Income Tax:** -Tax on income for the current period is determined on the basis of taxable income and tax credit computed in accordance with the provisions of the Income Tax Act, 1961 and based on the expected outcome of assessment/appeal.

(b) **Deferred Tax:** -Deferred tax resulting from "timing difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date. Deferred tax asset is recognized and carried forward only to the extent that there is a reasonable certainty that the asset will be realized in future.

1.2.6 Impairment of assets:

The carrying amounts of assets are reviewed at the balance sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its expected recoverable amount.



1.2.7 Provisions and contingent liabilities:

Provisions and Contingent Liabilities are accounted in conformity with Accounting Standard- 29- "Provisions,

(a) The Company creates a provision when there is a present obligation as a result of an obligating event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the outflow.

(b) A disclosure for a contingent liability is made when there is a possible obligation or a recent obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

1.3 In the opinion of the Management, the value on realization of current assets, Loans & Advances in the ordinary course of business would not be less than the amount at which they are stated in the Balance sheet.

1.4 Disclosures for other Accounting Standards which are not covered above, which lay down recognition, measurement and disclosure requirements, are not applicable to the Entity as the entity does not fall within the requirement mentioned in the respective accounting standards.

For and on Behalf of Board of Directors of
Tanmay Projects Pvt. Ltd.
For Tanmay Projects Pvt. Ltd. For Tanmay Projects Pvt. Ltd.



Director
Mahesh Chand Agarwal
DIN: 00454666

Director
Alok Garg
DIN: 02886300

Director

TANMAY PROJECTS PRIVATE LIMITED

Corporate Identification Number: U45201UP2009PTC036350

UNIT NO. 5-9, THIRD FLOOR, BLOCK NO. 118/B SANJAY PALACE, AGRA

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING ON 31st MARCH, 2022

(Rs. in Thousands)

PARTICULARS	As on 31.03.2022	As on 31.03.2021
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Note-2

Share Capital

Part (a)

Authorized Share Capital

20,000 equity share of Rs. 10/- each (Previous Year 20,000 equity share of Rs. 10/- each)

	200.00	200.00
Total In Rs.	200.00	200.00

Issued, Subscribed and Paid Up Capital

10,000 equity shares of Rs. 10/- each fully paid up for cash

(Previous Year 10,000 equity shares of Rs. 10/- each fully paid up for cash)

	100.00	100.00
Total In Rs.	100.00	100.00

Part (b)

Reconciliation of the Shares Outstanding at the beginning and at the end of the year

Equity Shares	Number	Amount
At the beginning of the year	10,000	100.00
Issued during the year	-	-
Outstanding at the end of the year	10,000	100.00

Part (c)

Terms/Rights attached

Equity Shares

The Company has only one class of Equity shares having a par value of 10 /-. 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 is subject to the approval of the shareholders in the ensuing Annual General Meeting.

During the Year Ended 31st March 2022 the amount of per share dividend recognized as distributions to equity shareholders was NIL. (For 31st March 2022 was NIL)

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the 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.

Part (d)

Details of Shareholders holding more than 5% Shares in the Company

Name of the Shareholders	% of Shareholding	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Alok Garg	35%	35.00	-
Mahesh Chandra Agarwal	45%	45.00	-
Nitin Agarwal	20%	20.00	-
Shri R. P. Sharma (Former Shareholders)	50%	-	50.00
Shri Shalendra Bajpal (Former Shareholders)	50%	-	50.00

Shares held by the promoter as on 31.03.2022

Promoter Name	No. of Shares	% of Total Shares	% Change during the year
Alok Garg	3500.00	35%	100%
Mahesh Chandra Agarwal	4500.00	45%	100%
Nitin Agarwal	2,000.00	20%	100%
Total	10,000.00	100%	-

Shares held by the promoter as on 31.03.2021

Promoter Name	No. of Shares	% of Total Shares	% Change during the year
Shri R. P. Sharma	5,000.00	50.00%	-
Shri Shalendra Bajpal	5,000.00	50.00%	-
Total	10,000.00	100.00%	-

For Tanmay Projects Pvt. Ltd.

For Tanmay Projects Pvt. Ltd.

Director

Director

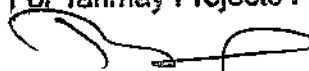


TANMAY PROJECTS PRIVATE LIMITED
Corporate Identification Number: U45201UP2009PTC038350
UNIT NO. S-9, IIND FLOOR, BLOCK NO. 118/8 SANIAY PALACE, AGRA

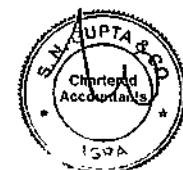
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING ON 31st MARCH, 2022

	(Rs. in Thousands)	
PARTICULARS	As on 31.03.2022	As on 31.03.2021
NOTE-3		
Reserves and Surplus		
Surplus i.e., balance in Statement of Profit and Loss disclosing allocations and appropriations, such as dividend, bonus shares and transfer to/ from reserves, etc.		
Opening Balance	(156.23)	(150.33)
Add - Profit/(Loss) during the year	(0.10)	(5.90)
Total In Rs	(156.33)	(156.23)
Note-4		
Long Term Borrowings		
Unsecured Loan from Directors		
Alok Garg	21,800.00	-
Maresh Chand Agarwal	5,100.00	-
R P Sharma	-	8,407.06
From Relatives Of Director		
Brij Lata	100.00	100.00
Total In Rs	27,000.00	8,507.06
Note: There is no stipulation of repayment of loan taken from directors		
Note-5		
Other Current Liabilities		
Audit Fees Payable	30.00	32.95
Salary Payable	120.00	-
Total Rs	150.00	32.95
Note-6		
Long Term Loans And Advances		
(Unsecured and considered Good)		
Other Loans and Advances		
Agra Development Authority	1,595.31	8,179.06
Total Rs.	1,595.31	8,179.06
Note-7		
Inventories		
(As Taken, Valued and Certified by the Management)		
Land at Village Dehtora, Shastripuram, Agra-282007	25,478.68	-
Total In Rs.	25,478.68	-
Note-8		
Cash And Cash Equivalents		
Balance with Schedule Bank		
Andhra Bank CA 00502	7.91	238.00
Cash in Hand	11.77	66.72
Total Rs.	19.68	304.72
Note-9		
Other Income		
Income from Parking	180.00	-
Total In Rs	180.00	-
Note-10		
Purchases		
Purchases	25,478.68	-
Total In Rs.	25,478.68	-

For Tanmay Projects Pvt. Ltd. For Tanmay Projects Pvt. Ltd.


Director


Director



TANMAY PROJECTS PRIVATE LIMITED
Corporate Identification Number: U45201UP2009PTC038350
UNIT NO. S-9, 2ND FLOOR, BLOCK NO. 118/8, SANIAY PALACE, AGRA

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING ON 31st MARCH, 2022

		(Rs. in Thousands)	
PARTICULARS		As on 31.03.2022	As on 31.03.2021
Note-11			
<u>Change in Inventories</u>			
<u>Opening Stock</u>			
Land		-	-
	Total(A)	-	-
<u>Closing Stock</u>			
Land at Village Dehtera, Shastripuram, Agra-282007		25,478.68	25,478.68
	Total(B)	25,478.68	25,478.68
	Change in Inventories	(25,478.68)	(25,478.68)
Note-12			
<u>Employee Benefit Expenses</u>			
Salary		120.00	-
	Total In Rs.	120.00	-
Note-13			
<u>OTHER EXPENSES</u>			
<u>Auditor's Remuneration</u>			
For Statutory Audit		5.90	5.90
Bank Charges		0.11	
Office Exp		24.10	
ROC Expenses		29.99	-
	Total Rs.	60.10	5.90
Note-14			
<u>Basic Earning per Share</u>			
Earning per share has been computed as under-			
(i) Earnings attributable to equity shareholders		(0.10)	(5.90)
(ii) Weighted Average of outstanding Equity Shares *		10,000.00	10,000.00
(iii) Basic Earning per share		-0.01	-0.59

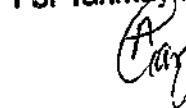
***Weighted Average of Outstanding Equity Shares**

(i) Opening no. of shares	10,000.00	10,000.00
Weights	1.00	1.00
	10,000.00	10,000.00
(ii) Allotment made during the year	-	-
Weights	-	-
	-	-
Weighted Average	10,000.00	10,000.00

For Tanmay Projects Pvt. Ltd.

 Director

For Tanmay Projects Pvt. Ltd.

 Director



TANMAY PROJECTS PRIVATE LIMITED
Corporate Identification Number: U45201UP2009PTC038350
UNIT NO. 5-9, IIND FLOOR, BLOCK NO. 118/8 SANIAY PALACE, AGRA

- 15 The company has no such immovable property whose title deeds are not held in the name of the company.
- 16 The company has not revalued its Property, Plant and Equipment during the year.
- 17 Disclosure in respect of loans or advances in nature of loans, repayable on demand, granted to promoters, directors, KMPs and the related parties

a) As on 31.03.2022

Type of borrower	Amount of loan or advance in the nature of the loan outstanding.	% to the total Loans and Advances in the nature of the loans
Promoters/Directors	-	NA
KMPs	-	NA
Related Parties	-	NA

b) As on 31.03.2021

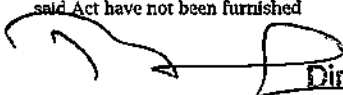
Type of borrower	Amount of loan or advance in the nature of the loan outstanding.	% to the total Loans and Advances in the nature of the loans
Promoters/Directors	-	NA
KMPs	-	NA
Related Parties	-	NA

- 18 The Company was not holding any benami property and no proceedings were initiated or pending against the Company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- 19 The Company has not taken any overdraft limits. Therefore, the company is not required to file any quarterly returns or statement with the bank.
- 20 The Company had not been declared a wilful defaulter by any bank or financial institution or other lender (as defined under the Companies Act, 2013) or consortium thereof, in accordance with the guidelines on wilful defaulters issued by the Reserve Bank of India.
- 21 The Company has no transactions with struck off companies under section 248 of the Company Act, 2013 or section 560 of Companies Act, 1956
- 22 The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period
- 23 The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:
- (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries), or
- (ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries
- 24 The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall
- (i) 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
- (ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries
- 25 There is no Scheme of Arrangements that has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013

26 Segment Reporting :

The Company has no reporting segment in terms of the AS-17 on segment Reporting.

- 27 The assessee has not received any information from 'Suppliers' regarding their status under the Micro, Small and medium Enterprises development Act, 2006 and hence disclosure, if any, relating to amount payable as at the year end together with interest paid/payable as required under the said Act have not been furnished

 Director



Director



28 Earning per share :

Earnings per share has been calculated as under -

(Rs. in Thousands)		
PARTICULARS	2021-22	2020-21
Calculation of Basic EPS		
Net Profit attributable to equity shareholders	(0.10)	(5.90)
Weighted average of no. of equity shares	10,000.00	10,000.00
Basic EPS	(0.01)	(0.59)
Nominal Value per share	10.00	10.00

29 Related Party Disclosure

No Related Party Transactions were made during the year

30 Addition Information as per Schedule-III

Sr no	Particulars	2021-22	2020-21
a)	C I F value of import	-	-
b)	Expenditure in foreign currency during the financial year	-	-
c)	Earning in foreign exchange	-	-
d)	Percentage of domestic product used	100%	100%
e)	Amount remitted during the year in foreign currency on account of	NIL	NIL

31 Key Ratios

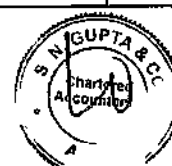
Sr No.	Ratio	Numerator	Denominator	2022	2021	Variance	Reason for variance
a	Current Ratio	Total Current Assets	Total Current Liabilities	169.99	9.25	-1738.15%	Due to increase in inventories
b	Debt-Equity Ratio	Total Borrowings	Total Equity	-479.30	-151.28	-216.83%	Due to increase in Debt
c	Debt Service Coverage Ratio	Earning for Debt Service = Net Profit after taxes + Non-cash expenses + Interest on debt	Debt service = Interest + Principal repayments	NIL	NIL	NIL	-
d	Return on Equity Ratio	Profit after tax	Average Total Equity	0.002	0.10	98.34%	Due to decrease in loss
e	Inventory Turnover Ratio	Purchases of stock in Trade + Change in Inventory	Average Stock	NIL	NIL	NIL	-
f	Trade Receivable Turnover Ratio	Revenue from Operations	Average Trade Receivables	NIL	NIL	NIL	-
g	Trade Payables Turnover Ratio	Net purchase = Purchase of Stock in trade + Purchase of Raw Material	Trade Payables	NIL	NIL	NIL	-
h	Net Capital Turnover Ratio	Revenue from Operations	Working Capital = Total Current Asset - Total Current Liabilities	NIL	NIL	NIL	-
i	Net Profit Ratio	Profit after tax	Total Incomes	NIL	NIL	NIL	-
j	Return on Capital Employed	Earning before finance cost and tax	Capital employed = Total Equity + Debt + Deferred Tax Liabilities	0.000004	-0.000070	100.52%	Due to decrease in loss
k	Return on Investment	Interest income + Dividend Income + Profit on sale of Mutual Fund & Shares	Average Investments	NIL	NIL	NIL	-

For Tanmay Projects Pvt. Ltd.

For Tanmay Projects Pvt. Ltd.

Director

Director



32 DETAILS OF LOANS GIVEN, INVESTMENTS MADE AND GUARANTEE GIVEN COVERED U/S 186 (4) OF THE COMPANIES ACT, 2013

Loans given and Investments made are given under the respective heads


33 The figures of the previous year have been regrouped/reclassified, where necessary, to conform with the current year's classification.

For Tanmay Projects Pvt. Ltd.

For Tanmay Projects Pvt. Ltd.



 Director

 Director

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2376-SME BR AGRA 202001
 IFSC : CNRB0002376
 MICR : 282015013

DATE: 25-01-23 17:11:50 PM

Account No : 120002593987
 Product Name : RERA ACCOUNT
 Customer ID : 314950020
 Customer Name : TANMAY PROJECTS COLLECTION ACCOUNT FOR
 Address : UNIT NO S 9 IIND FLOOR BLOCK NO
 118/8 SANJAY PLACE

AGRA
 UTTAR PRADESH
 IN
 282002

Nominee Reference num :
 Nominee Name :
 Account Title :
 Joint Holder's/Authorised :
 Person's Name :

TANMAY PROJECTS PVT LTD COLLECTION ACCOUNT FOR DWARIKA STREET
 MAHESH CHAND AGARWAL

Period : 25-01-2023 To 25-01-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-JAN-23	25-JAN-23	0		B/F ...	0.00	10,000.00	10,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 25-01-23 17:11:50 PM
10,000.00	0.00	0.00	0	0	10,000.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
 BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
 ALWAYS LOGIN THROUGH WWW.CANARABANK.IN , PLEASE BEWARE OF PHISHING.
 CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
 C/o. RBI, 10/3/8
 Nrupalunga Road

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2376-SME BR AGRA 202001
 IFSC : CNRB0002376
 MICR : 282015013

DATE: 25-01-23 17:12:40 PM

Account No : 120002593974
 Product Name : RERA ACCOUNT
 Customer ID : 314949973
 Customer Name : TANMAY PROJECTS SEPARATE BANK ACCOUNT F
 Address : UNIT NO S 9
 2ND FLOOR BLOCK NO
 118/8 SANJAY PLACE
 AGRA
 UTTAR PRADESH
 IN
 282002

Nominee Reference num:

Nominee Name:

Account Title :

Joint Holder's/Authorised:

Person's Name

TANMAY PROJECTS PVT LTD SEPARATE BANK ACCOUNT FOR DWARIKA STREET
 ALOK GARG

Period :

Name Currency :

Swift code:

25-01-2023 To 25-01-2023

INDIAN RUPEES

CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-JAN-23	25-JAN-23	0		B/F ...	0.00	10,000.00	10,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 25-01-23 17:12:40 PM
10,000.00	0.00	0.00	0	0	10,000.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
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Fort Glacis

Details of Ombudsman : The Banking Ombudsman
 C/o. RBI, 10/3/8
 Nrupatunga Road

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 2376-SME BR AGRA 202001
IFSC : CNRB0002376
MICR : 282015013

DATE: 25-01-23 17:13:31 PM

Account No : 120001594947
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 311541225
Customer Name : TANMAY PROJECTS PRIVATE LIMITED
Address : UNIT NO S 92ND FLOOR
BLOCK NO 118 8
SANJAY PLACE
AGRA
UTTAR PRADESH
IN
282002

Nominee Reference num :
Nominee Name :
Account Title : TANMAY PROJECTS PVT LTD TRANSACTION ACCOUNT FOR DWARIKA STREET
Joint Holder's/Authorised : ALOK GARG
Person's Name :

Period : 25-01-2023 To 25-01-2023
Name Currency : INDIAN RUPEES
Swift code: CNRBIN88BFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-JAN-23	25-JAN-23	0		B/F ...	0.00	1,093,071.70	1,093,071.70
25-JAN-23	25-JAN-23	2376	000000203120	RTGS DR- CNRBR5202301259804 1423-UBIN0554006- SHREE BAJRANG STEELS-	1,000,000.00	0.00	93,071.70
25-JAN-23	25-JAN-23	2376		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	93,013.70

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 25-01-23 17:13:31 PM
1,093,071.70	1,000,058.00	0.00	2	0	93,013.70	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS.
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