

P. M. Reality-Al Noor.

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		Assets	
	as at 31-Mar-22		as at 31-Mar-22
Capital Account	14,83,14,403.78	Fixed Assets	
Abdulsattar N. Memon	3,19,74,256.88	Current Assets	14,83,14,403.78
Adil Abdulsattar Memon	56,33,423.88	Closing Stock	14,61,44,304.00
Dineshbhai M. Patel	6,83,69,800.47	Loans & Advances (Asset)	20,00,000.00
Kamil Abdulsattar Memon	56,75,840.38	Cash-in-Hand	1,43,539.00
Mahendrabhai M. Patel	2,21,66,008.72	Bank Accounts	26,560.78
Md.Sharif N. Memon	1,00,51,680.76		
Nilay Dineshbhai Patel	(-)30,199.53	Profit & Loss A/c	
Parth Mahendrabhai Patel	44,73,592.22	Opening Balance	
		Current Period	1,51,670.00
Loans (Liability)		Less: Transferred	(-)1,51,670.00
Current Liabilities			
Suspense A/c			
Total	14,83,14,403.78	Total	14,83,14,403.78

FOR, P M REALITY

PARTNER

P. M. Reality-Al Noor.

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		14,83,66,073.78	Fixed Assets		
Abdulsattar N. Memon	3,18,97,007.38		Current Assets		14,83,75,323.78
Adil Abdulsattar Memon	56,41,007.38		Closing Stock	14,61,44,304.00	
Dineshbhai M. Patel	6,83,88,759.22		Loans & Advances (Asset)	20,00,000.00	
Kamil Abdulsattar Memon	56,91,007.38		Cash-in-Hand	1,45,339.00	
Mahendrabhai M. Patel	2,21,88,759.22		Bank Accounts	85,680.78	
Md. Sharif N. Memon	1,00,82,014.76				
Nilay Dineshbhai Patel	(-)11,240.78				
Parth Mahendrabhai Patel	44,88,759.22				
Loans (Liability)					
Current Liabilities		9,250.00			
Provisions	9,250.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		14,83,75,323.78	Total		14,83,75,323.78

FOR, P M REALITY

PARTNER

P. M. Reality-Al Noor.

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		14,82,66,073.78	Fixed Assets		
Abdulsattar N. Memon	3,18,97,007.38		Current Assets		14,83,13,073.78
Adil Abdulsattar Memon	56,41,007.38		Closing Stock	14,60,67,514.00	
Dineshbhai M. Patel	6,82,88,759.22		Loans & Advances (Asset)	20,00,000.00	
Kamil Abdulsattar Memon	56,91,007.38		Cash-in-Hand	1,48,449.00	
Mahendrabhai M. Patel	2,21,88,759.22		Bank Accounts	98,010.78	
Md.Sharif N. Memon	1,00,82,014.76		DINESHBHAI M. PATEL - ETDS PAYMENT A/C.	(-)900.00	
Nilay Dineshbhai Patel	(-)11,240.78				
Parth Mahendrabhai Patel	44,88,759.22				
Loans (Liability)					
Current Liabilities		47,000.00			
Sundry Creditors	47,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		14,83,13,073.78	Total		14,83,13,073.78

FOR, P M REALITY
PARTNER
Kritanuj

P. M. Reality-Al Noor.

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock	14,61,44,304.00	Indirect Incomes	
Work in Progress.	<u>14,61,44,304.00</u>	Closing Stock	14,61,44,304.00
Purchase Accounts		Work in Progress.	<u>14,61,44,304.00</u>
Direct Expenses		Nett Loss	1,51,670.00
Indirect Expenses	4,160.00		
Bank Charges	2,360.00		
Legal Exp.	<u>1,800.00</u>		
Direct Cost	18,400.00		
Labour Charges.	<u>18,400.00</u>		
Land-Work-In-Progress	2,500.00		
Land Mehsul Exp..	<u>2,500.00</u>		
Other Direct Cost-O.D.C..	10,360.00		
Electric Burning Exp.-(S.No.-3067652).	<u>10,360.00</u>		
Salary & Bonus Exp.-Site-Group-Other Direct Cost.	1,16,250.00		
Shahin Khan M.Pathan-Site-Chokidar.	<u>1,16,250.00</u>		
Total	14,62,95,974.00	Total	14,62,95,974.00

FOR, P M REALITY

PARTNER

P. M. Reality-Al Noor.

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock	14,60,67,514.00	Indirect Incomes	
Work in Progress.	<u>14,60,67,514.00</u>	Closing Stock	14,61,44,304.00
Purchase Accounts		Work in Progress.	<u>14,61,44,304.00</u>
Direct Expenses			
Indirect Expenses			
Direct Cost			
Land-Work-In-Progress	2,220.00		
Land Mehsul Exp..	<u>2,220.00</u>		
Other Direct Cost-O.D.C..	9,820.00		
Electric Burning Exp.-(S.No.-3067652).	<u>9,820.00</u>		
Salary & Bonus Exp.-Site-Group-Other Direct Cost.	64,750.00		
Shahin Khan M.Pathan-Site-Chokidar.	<u>64,750.00</u>		
Nett Profit			
Total	14,61,44,304.00	Total	14,61,44,304.00

FOR, P M REALITY

PARTNER

P. M. Reality-Al Noor.

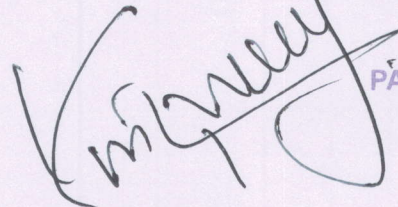
Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Opening Stock	14,56,30,006.00	Indirect Incomes	2,52,984.00
Work in Progress.	14,56,30,006.00	Profit & Loss-FY-2019-20 @ 10%..	56,584.00
		Work In Progress (W.I.P.) - Write Off A/c.	1,96,400.00
Purchase Accounts	1,72,193.00	Closing Stock	14,60,67,514.00
CGST Material Purchase-Exp.	5,192.00	Work in Progress.	14,60,67,514.00
Misc. Material Purchase-Others.-Default.	1,61,809.00		
SGST Material Purchase-Exp.	5,192.00		
Direct Expenses			
Indirect Expenses	1,43,300.00		
Stat.,Print,Xerox,CLR Print,Lamin. & Etc.Exp.	100.00		
Tax Consulting Service Charges-Office	1,00,000.00		
TDS Interest Exp.	30,900.00		
TDS Penalty on T.P.-85 Land Convy. Deed.	11,800.00		
Tea & Refreshment Exp.-Office	500.00		
Direct Cost	1,00,224.00		
Labour Charges.	1,00,224.00		
Land-Work-In-Progress	21,456.00		
Land Mehsul Exp..	21,456.00		
Other Direct Cost-O.D.C..	2,53,319.00		
Electric Burning Exp.-(S.No.-3067652).	2,100.00		
Freight / Carting / Delivery Charges.	800.00		
Site Misc. Exp.-O.D.C.-Default.	30,419.00		
Site Security Exp..	2,20,000.00		
Salary & Bonus Exp.-Site-Group-Other Direct Cost.			
Nett Profit			
Total	14,63,20,498.00	Total	14,63,20,498.00

FOR, P M REALITY

PARTNER



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	AASFP8615Q		
Name	P. M. REALITY		
Address	10TH FLOOR , PRESIDENT HOUSE , , OPP.C.N.VIDHYALAY , , AMBAWADI , AHMEDABAD , 11-Gujarat , 91-India , 380006		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	265178090300722
Taxable Income and Tax details	Current Year business loss, if any	1	1,51,670
	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
Accreted Income & Tax Detail	Taxes Paid	7	0
	(+) 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

This return has been digitally signed by DINESHBHAI M PATEL in the capacity of Partner having PAN AAMPP2453Q from IP address 49.36.69.229 on 04-08-2022 16:38:42

DSC Sl. No. & Issuer 3735259 & 9128400052067077436CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AASFP8615Q05265178090300722979E6B1D9BD047381737CF00E2E8D2E07E352CC0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FOR, P M REALITY

PARTNER

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	AASFP8615Q		
Name	P. M. REALITY		
Address	10TH FLOOR , PRESIDENT HOUSE , , OPP.C.N.VIDHYALAY , , AMBAWADI , AHMEDABAD , 11-Gujarat , 91-India , 380006		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	491059610281221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	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
Distribution Tax details	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 28-12-2021 12:24:05 from IP address 10.1.213.135 and verified by DINESHBHAIM PATEL
having PAN AAMPP2453Q on 05-01-2022 12:35:20 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AASFP8615Q05491059610281221375D4546799A8FD9A4ED4D4E1832FAA9C4B7CB9E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FOR, P.M. REALITY
PARTNER

[Signature]

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 AA5FP8615Q

Name P. M. REALITY

Address

10TH FLOOR, PRESIDENT HOUSE,, OPP.C.N.VIDHYALAY,, AMBAWADI, AHMEDABAD, GUJARAT, 380006

Status

Firm

Form Number

ITR-5

Filed u/s

139(1)-On or before due date

e-Filing Acknowledgement Number

665834691211020

Taxable Income and Tax details

Current Year business loss, if any	1	13884
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 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 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 21-10-2020 16:51:32 from IP address 122.170.162.51 and verified by
DINESHBHAI M PATEL

having PAN AAMPP2453Q on 21-10-2020 16:51:32 from IP address 122.170.162.51 using

Digital Signature Certificate (DSC).

2664353992554488496CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FOR, P. M. REALITY

PARTNER