Audited Financial Statements Of

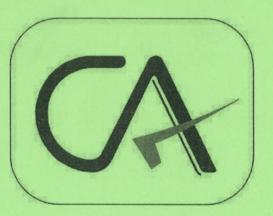
Aurangabad Smart City Development Corporation Ltd.

Corporate Office: Aurangabad Municipal Corporation, Town Hall,

Aurangabad - 431001

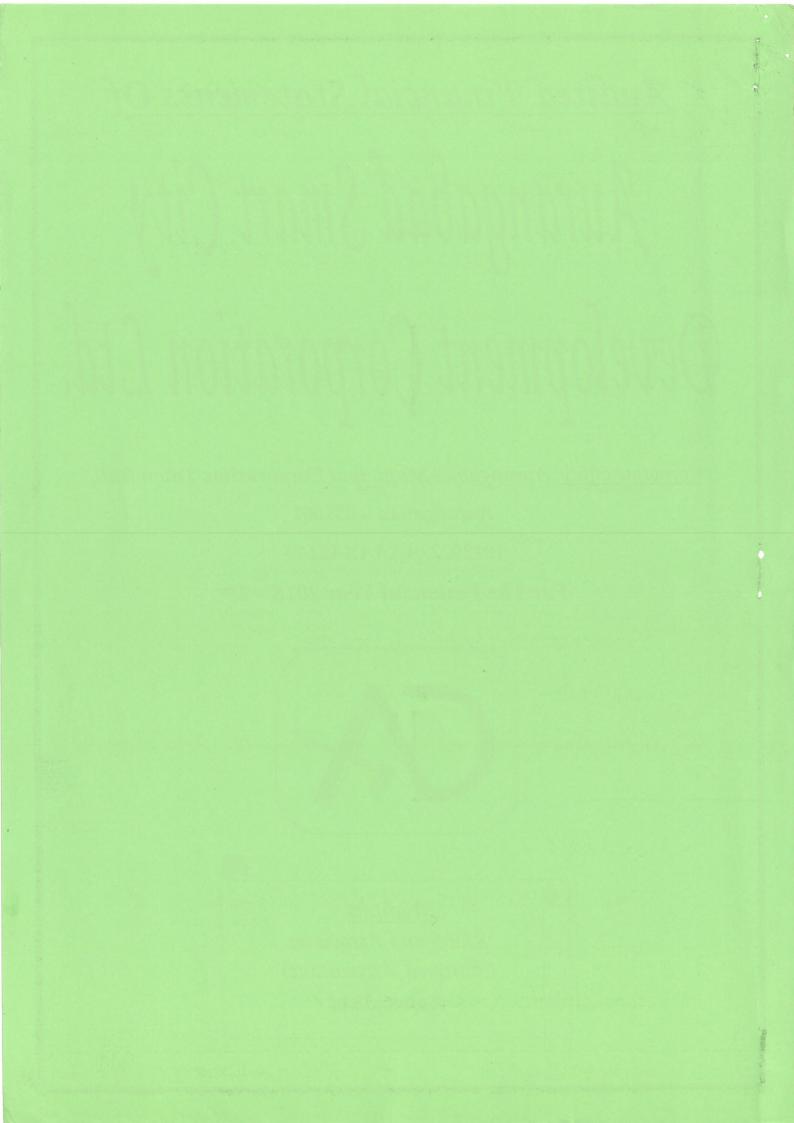
19120222AAAABA2149

For The Financial Year 2018 - 19



<u>Auditors</u> **SABS and Associates**Chartered Accountants

Aurangabad





M/s SABS & Associates Chartered Accountant

Contents Of The Audit Report

- Certificate From The Management
- ➣ ITR V Acknowledgement
- **➣** Computation of Income
- Form 26 AS
- **Self-Assessment Tax Self-Assessment Tax**
- ➤ Form 3CA 3CD
- Annexures Forming Part To Form 3CD
- Independent Auditor's Report
- **➣** Significant Accounting Policies
- **Balance Sheet as on 31st March, 2019**
- Profit and Loss Account
- **Schedule forming part of Financial Statements**
- Notes to Accounts
- Management Representation Letter



M/s SABS el Associates Chartered Accountant

Contents Of The Rudit Report

- > Certificate From The Management
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 - Balance Sheet as on 31st March, 2019
 - Profit and Loss Account
- Schodule forming part of Final Marketing Schodule
 - Notes to Accounts
 - Management Representation Letter

M/s Aurangabad Smart City Development Corporation Ltd. Aurangabad Municipal Corporation, Town Hall, Aurangabad – 431001

CERTIFICATE

- 1. This is to certify that all the payments regarding expenditure which are recovered under section 40 A (3) of the Income Tax Act, 1961 were exclusively made by giving account payee cheque drawn on a bank or account payee bank draft, as the case may be.
- 2. It is further certified that we have not accepted loan or deposit or repaid the same other than an account payee cheque or an account payee demand draft.
- 3. We also certify that as on 31st March, 2019 <u>Closing Stock in trade of our company is</u>

 NIL as the company is engaged in service sector.
- 4. It is certified that closing <u>Cash Balance as on 31st March, 2019 was ₹ 74/-</u>, which is correct & in accordance with our books of accounts maintained.

Date: 01-04-2019

Place: Aurangabad

For M/s Aurangabad Smart City

Development Corporation Ltd.

Chief Executive Officer, ASCECL, Aurangabad. Director

M/s Aurangabad Smart City Development Corporation Ltd. Rurangabad Municipal Corporation, Town Hall,

CERTHICATE

- This is to certify that all the payments regarding expenditure which are recovered under section 40 A (3) of the income Tax Act, 19st were exclusively made by giving account payer cheque deavment junction or or any payer bank draft, as the case may be;
- It is turnfor certified that we have not accepted loan or deposit or repaid the same other than an account payce cheque or an account payce demand deaft.
- We also certify that as on 31st March, 2019 Chesing Stock in trade of our company is MI, as the company is engaged in service sector.
- 4. It is certified that closing Cash Balance' as on 31st March, 2019 was ₹ 74/5, which is correct & in accordance with our books of accounts maintained.

Date: 01-04-2019

For M/s Aurangabad Smart City Development Corporation Ltd.

Dieserine

Chief Executive Officer, ASCDCL, Aurangabad.

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 filed and verified electronically]

Assessment Year 2019-20

	Nan	Name						PAN			
	AURANGABAD SMART CITY DEVELOPMENT CORPORATION LIMITED					AA	AAOCA7749K				
THE	Flat	/Door/Block No		Name Of Premises	Buildin/	g/Village					
N AND ENT		RANGABAD MUNIC RPORATION	IPAL	TOWN HALL				Form	Number.	ITR-6	
TIO	Roa	d/Street/Post Office		Area/Locality							
DNAL INFORMATION AN ACKNOWLEDGEMENT NUMBER	AUI	RANGABAD		AURANGABAD				Status	Status Pvt Company		
NON	Tov	vn/City/District		State			Pin/ZipCode	Filed 1	ı/s		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		RANGABAD	-	MAHARASHTRA			431001	139(1)-On or before due date			
PE	Asse	essing Officer Details (Ward/Circl	ard/Circle) WARD 1(1), AURANGABAD							
	e-fili	ing Acknowledgement	Number	180566211270919							
	1	1 Gross total income				1	1 102007858				
	2	Total Deductions un	der Chapter	r-VI-A				2	0		
	3	Total Income						3	3 102007860		
ME	3a	Deemed Total Incom	e under AN	under AMT/MAT				3a	3a 108962555		
INCOME	3b	Current Year loss, if	any	ay 1			3b		0		
<u>C</u>	4	Net tax payable		COME TAX DEPARTMENT			4		29704689		
COMPUTATION OF AND TAX THER	5	Interest and Fee Pay	able				5	5 1500085			
TAX	6	Total tax, interest an	d Fee paya	Fee payable			6		31204774		
	7	Taxes Paid	a Adv	a Advance Tax 7a 51500000							
CON			b TDS		7b		0				
			c TCS 7c 0								
	d Self Assessment Tax 7d 0			'							
	e Total Taxes Paid (7a+7b+7c +7d)			76	2	51500000					
	8	Tax Payable (6-7e)						8		0	
	9	Refund (7e-6)						9		20295230	
	10	Exempt Income		Agriculture				1)		
	10			Others							

NIPUN UMESH VINAYAK having PAN ACMPV5257A on 27-09-2019 20:13:18 from IP address 103.94.59.88 using Digital Signature Certificate (DSC) 16705897CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN	Income Tax R	eturn submitted electronically or	27-09-2019 20:13:18	from IP addre	ess 103.94.59.88	and verified by
16705897CN=e-Mudhra Sub CA for Class 2 Individual 2014 OU=Certifying Authority O=eMudhra Consumer Services Limited C=IN	NIPUN UMES	SH VINAYAK	having PAN ACMP	V5257A on	27-09-2019 20:13:18	from IP address
16705897CN=e-Mudhra Sub CA for Class 2 Individual 2014.QU=Certifying Authority.Q=eMudhra Consumer Services Limited.C=IN	103.94.59.88	using Digital Signature	Certificate (DSC)			
DSC details:	DSC details:	16705897CN=e-Mudhra Sub CA for	Class 2 Individual 2014,OU	J=Certifying Auth	nority,O=eMudhra Consum	ner Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOMETAK RETURN ACKNOWLEDGEMENT

2019-20

[Winers the date of the Retain of Income in Ferm 118-1 (SAHAJ), PR-2, ITE 3, ITE-5, ITE 5, ITE 5, ITE 5, ITE 7 fast and varied electronically)

											3	
							,					
	108962555									Desired Tural Incom		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2019-2020

Name

: AURANGABAD SMART CITY DEVELOPMENT

CORPORATION LIMITED

P. Y. : 2018-2019

P.A.N. : AAOCA 7749 K

Address

Schedule 1

: AURANGABAD MUNICIPAL CORPORATION

TOWN HALL

AURANGABAD

AURANGABAD, AURANGABAD - 431 001

D.O.I. : 20-Sep-2016

Status : Domestic Company

Statement	of Income			Grand total
	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
Business-1				
Net Profit Before Tax as per P & L a/c			10,89,62,555	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			1,23,84,083	
			12,13,46,638	
Less: Deductible expenditure & income to be excluded	i			
Incomes considered separately	1		19,12,67,330	
Adjusted Profit of Business-1			-6,99,20,692	
Total income of Business and Profession			-6,99,20,692	
Less: Depreciation as per IT Act	5		1,93,38,780	
Income chargeable under the head "Business and Profession"			eductible from Intel	-8,92,59,47
Income from other sources				
Interest income	2		19,12,67,330	
Income chargeable under the head "other sources"				19,12,67,330
Total Income			etements are drawn	10,20,07,85
Total income rounded off u/s 288A			AM SVIISITIONS	10,20,07,86
Tax on total income				2,55,01,96
Add: Surcharge			THE PROPERTY OF THE PROPERTY OF	30,60,23
Tax with Surcharge				2,85,62,20
Add: Cess			A ULDAMORROS III S	11,42,48
Tax with surcharge and cess				2,97,04,68
Minimum Alternative Tax	3		2,34,80,124	
Net Tax			(B) -znomi	2,97,04,68
Advance Tax	4		5,15,00,000	
Total prepaid taxes				5,15,00,00
Balance Tax				-2,17,95,31
Interest u/s 234C				15,00,08
Refund Due				2,02,95,23

				2
ALIRANGARAD	SMART	CITY DEVEL	OPMENT	CORPORATION

u i	Asst year:	2019-2020
	Amount	

	Amount
Income considered under other heads	
Interest received	19,12,67,330
Grand total	19,12,67,330

Schedule 2 Interest income

Name of the Bank 0,00,01	Interest
Interest on Time Deposits	
Fixed Deposit With Maharshtra Gramin Bank	18,92,26,310
Other Interest	

Intere	st on savings account	19,76,513
Intere	st on savings account - YES Bank	64,507
Total		20,41,020
		Interest

<u>Deductible expenses</u>		
Expenses deductible from Interest on Time	Dep	<u>osits</u>

Other expenses	
Taxable Interest	19,12,67,330

Schedule 3 Financial statements are drawn as per Ind AS?

Minimum alternative tax	
Net profit before tax as per P & L A/c	10,89,62,555
Less: Provision for Tax in P&L A/c	3,30,12,995
Net profit after tax (A)	7,59,49,560
Additions (if considered in Profit and Loss account)	
Income Tax including Interest	3,12,04,774
Deferred Tax debited to P& L A/c	18,08,221

No

	,	
Total additions (B)		3,30,12,995
Book Profit (A + B - C)		10,89,62,555
Mat on book profit		2,01,58,073
Mat with SC & Cess on book profit	Saxel B	2,34,80,124
Earning solely in Foreign Exchange in Intl. Financial Services	No	ar commen

Earning solely in Foreign Exchange in Intl. Financial Service Centre (MAT @ 9%)?	No CARES PULLARIA
Depreciation debited to P & L a/c (For 29B only)	1,23,84,083
Policies, standards & depreciation methods used in account laid before AGM are followed in P & L a/c	s Yes

Schedule 4 Advance tax paid

AURANGABAD SMART CITY DEVELOPMENT CORPORATION L

Asst year:

2019-2020

Name of the Bank and BSR Code

Date of deposit

Challan Sl.no.

Amount

ICICI Bank-6390340

30-Mar-2019

12588

5,15,00,000

Bank A/c for Refund: ICICI BANK LTD 004401041123 IFSC: ICIC0000044

Date :

27-Sep-2019

Place:

AURANGABAD

For AURANGABAD SMART CITY DEVELOPMENT CORPORATION LIMITED

Authorised Signatory



| Duting | Depart | Depart | Duting | St. pa | Amount | Duting | St. pa | S

A STATE OF THE STA

ICIL1 Blank-8390340

Book No for Refind JOSE PARE LTD - DOCUMENT 23 JESE; ICICIDED044

AURANGAGAD SMART CITY DEVELOPMENT

Kurbre and Sugnitives



Date 27-Sep-2019 Place ALIDANGA PAC



TRACES





Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

• See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAOCA7749K	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20	n.	
Name of Assessee	AURANGABAD S	RANGABAD SMART CITY DEVELOPMENT CORPORATION LIMITED							
Address of Assessee		DING, TOWN HALL, MAHARASHTRA, 431001	1100. 1100.	material d		185-miA-12 A	\$01 \$01	18	

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections
 Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- · Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
1	Company of the Compan	STATE BAT	NK OF INDIA		MUMS89569E	815220.00	81540.00	81540.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2019	F	01-Jun-2019	Control House	40761.00	4077.00	4077.00
2	194A	31-Mar-2019	M	01-Jun-2019	1997-	40761.00	4077.00	4077.00
3	194A	31-Mar-2019	F.	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
4	194A	31-Mar-2019	M	01-Jun-2019	- Assets	40761.00	4077.00	4077.00
5	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
6	194A	31-Mar-2019	M	01-Jun-2019	District of	40761.00	4077.00	4077.00
7	194A	31-Mar-2019	F.	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
8	194A	31-Mar-2019	M	01-Jun-2019	11/40-000	40761.00	4077.00	4077.00
9	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
10	194A	31-Mar-2019	M	01-Jun-2019	51500 6 (B) 2 (B) 200	40761.00	4077.00	4077.00
11	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
12	194A	31-Mar-2019	M	01-Jun-2019	W	40761.00	4077.00	4077.00
13	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
14	194A	31-Mar-2019	M	01-Jun-2019		40761.00	4077.00	4077.00
15	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.0
16	194A	31-Mar-2019	M	01-Jun-2019		40761.00	4077.00	4077.00
17	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
18	194A	31-Mar-2019	M	01-Jun-2019	Tanan Tillian	40761.00	4077.00	4077.00
19	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
20	194A	31-Mar-2019	M	01-Jun-2019	-	40761.00	4077.00	4077.00
21	· 194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
22	194A	31-Mar-2019	M	01-Jun-2019	In continue territorios	40761.00	4077.00	4077.0
23	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
24	194A	31-Mar-2019	M	01-Jun-2019	True Cle	40761.00	4077.00	4077.00
25	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
26	194A	31-Mar-2019	M	01-Jun-2019	-	40761.00	4077.00	4077.00
27	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
28	194A	31-Mar-2019	M	01-Jun-2019	CLANDER SPECIAL	40761.00	4077.00	4077.0
29	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.0
30	194A	31-Mar-2019	M	01-Jun-2019	-	40761.00	4077.00	4077.00
31	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.0
32	194A	31-Mar-2019	M	01-Jun-2019		40761.00	4077.00	4077.0
33	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.0
34	194A	31-Mar-2019	M	01-Jun-2019	-	40761.00	4077.00	4077.0
35	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.0
36	194A	31-Mar-2019	M	01-Jun-2019	-	40761.00	4077.00	4077.0
37	194A	31-Mar-2019	F 1100	01-Jun-2019	G	-40761.00	-4077.00	-4077.0
38	194A	31-Mar-2019	M	01-Jun-2019	1 mg = (1) (**180) (***	40761.00	4077.00	4077.0
39	194A	31-Mar-2019	F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00

Assessee Name: AURANGABAD SMART CITY DEVELOPMENT CORPORATION LIMITED

e: AURANGABAD SMART CITY

Assessment Year: 2019-20

40	194A	31-Mar-2019	M	01-Jun-2019		40761.00	4077.00	4077.00
41	194A	31-Mar-2019	· F	01-Jun-2019	G	-40761.00	-4077.00	-4077.00
42	194A	31-Mar-2019	F	01-Jun-2019	-	40761.00	4077.00	4077.00
43	194A	31-Mar-2019	F	01-Jun-2019	-	40761.00	4077.00	4077.00
44	194A	31-Mar-2019	F	01-Jun-2019	-	40761.00	4077.00	4077.00
45	194A	31-Mar-2019	Fry Jak E at your	01-Jun-2019	and performance	40761.00	4077.00	4077.00
46	194A	31-Mar-2019	F .	01-Jun-2019	-	40761.00	4077.00	4077.00
47	194A	31-Mar-2019	F	01-Jun-2019	- 181 - 181 - 181 t	40761.00	4077.00	4077.00
48	194A	31-Mar-2019	F	01-Jun-2019	J 000-100-8	40761.00	4077.00	4077.00
49	194A	31-Mar-2019	F	01-Jun-2019	rvalen • mvar	40761.00	4077.00	4077.00
50	194A	31-Mar-2019	F	01-Jun-2019	* LIAH M	40761.00	4077.00	4077.00
51	194A	31-Mar-2019	F	01-Jun-2019	1002/A.A.R.T	40761.00	4077.00	4077.00
52	194A	31-Mar-2019	F	01-Jun-2019	-	40761.00	4077.00	4077.00
53	194A	31-Mar-2019	F	01-Jun-2019	reda bonigana za s	40761.00	4077.00	4077.00
54	194A	31-Mar-2019	F	01-Jun-2019	-	40761.00	4077.00	4077.00
55	194A	31-Mar-2019	· F	01-Jun-2019	housest trest than	40761.00	4077.00	4077.00
56	194A	31-Mar-2019	F	01-Jun-2019	-	40761.00	4077.00	4077.00
57	194A	31-Mar-2019	F	01-Jun-2019	-	40761.00	4077.00	4077.00
58	194A	31-Mar-2019	F	01-Jun-2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40761.00	4077.00	4077.00
59	194A	31-Mar-2019	F	01-Jun-2019		40761.00	4077.00	4077.00
60	194A	31-Mar-2019	10 10 E F	01-Jun-2019	-	40761.00	4077.00	4077.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited	
08.778	77.00	0-11, 11, 11, 11, 11, 11, 11, 11, 11, 11,				(Jillemivill)	V761 1	
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited	

PART A2 - Details of Tax Deducted at Source on Sale of humovable Property u/s 194IA/TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

ledger mber		Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
188					CHINE-HAM-IC	2,501
ertific mber	THE RESERVE THE PROPERTY	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
		Gross Total Across Deduct	or(s)	Profession of		
The State of the S	THE RESERVE THE PROPERTY			Date of Booking	Demand	rayment

PART B - Details of Tax Collected at Source

Sr. No.		Name	of Collector		TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
09,179	- 60.7	Dis	190081 90	0	Processon 10	1	0105-mM-12	X161 L
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0020	100	51500000.00	0.00	0.00	0.00	51500000.00	6390340	30-Mar-2019	12588	P01 - P0

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transa	actions Present		AND A STORY		4145 4 44			1.101

Part E - Details of AIR Transaction

Sr. No.	Type Of Transaction	1	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
No Trans	actions Present	no cont	vm 13790.	f) 6165	out Th	H .			

Notes For AIR:

1.Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.

2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

WA 1100

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other than TDS

Assessment Year: 2019-20

Gross Total Across Deductor(s)

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
Α	Deductor
A1	Deductor
A2	Deductor
В	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition
U.	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

Legend		Description
'A'	Rectification of error in challan uploaded by bank	
'B'	Rectification of error in statement uploaded by deductor	
'C'	Rectification of error in AIR filed by filer	
'D'	Rectification of error in Form 24G filed by Accounts Officer	
'E'	Rectification of error in Challan by Assessing Officer	
'F'	Lower/ No deduction certificate u/s 197	
T	Transporter	
'G'	Reprocessing of Statement	

Total Tax Deducted includes TDS, Surcharge and Education Cess
Tax Deducted includes TDS, Surcharge and Education Cess
+ Total Tax Collected includes TCS, Surcharge and Education Cess
++ Tax Collected includes TCS, Surcharge and Education Cess
*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,.etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A!, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

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FORM NO. 3CA [See rule 6G(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

- 1. We report that the statutory audit of AURANGABAD SMART CITY DEVELOPMENT CORPORATION LIMITED AURANGABAD MUNICIPAL CORPORATION, TOWN HALL, AURANGABAD, AURANGABAD, AURANGABAD, MAHARASHT
 RA, 431001 AAOCA7749K was conducted by Us SABS AND ASSOCIATES in pursuance of the provisions of the Companies Act, 2013 Act, and We annex here to a copy of Our audit report dated 27/09/2019 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at, 31/03/2019; 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 unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

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	Qualification Type	Observations/Qualifications	
No.			
1	///	Kindly Refer Annexures for Audit	
	M		force
Plac	e <u>AURANGABAD</u>	Name	Sachin Subhash Sancheti
Date	e <u>27/09/2019</u>	Membership Number	120222
		FRN (Firm Registration Number)	126840W
		Address	B 101/102, COSTA MAPLE, NEAR SSC B
	<i>M</i>	REPRINCIPAL ALLA	OARD,, Aurangabad, MAHARASHTRA
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22. The statement of purculars required to be formalised ansecusation stak Bristianescel between the Form Mar 3 CD.

3. In Our, opinion and to the best of Cap, information and according to examination of boxiss of accountineluding other relevant documents and explanations given to the particular given in the said Form No. 3CD and the American thereto are true and correct subject to the following observations qualifications, if any.

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FORM NO. 3CD

[See rule 6G(2)]

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

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2	Addre	ess		Al L,	URANGA AURAN	ABAD MUNICIPAL COR GABAD, AURANGABA RA, 431001		
3	Perma	nent Account Number	er (PAN)		AOCA774			
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E.	same	HAM (IAHAL)	AURA	V.U.V.	In:-	AMOM (midger	in Sales	
	Sl No.	Туре			Registr	ation Number		
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8			of section 44AB under v					
	Sl No.	Relevant clause of s	ection 44AB under which	h the audit ha	as been co	onducted		
	1	Clause 44AB(a)-Tota	l sales/turnover/gross rece	eints of busine	ess exceed	ling specified limits	to tel II	
9			of Persons, indicate nar				ing ratios. In	case
		of AOP, whether shar	res of members are indete				Jonel Junel.	
	S.No.	Name			- 1			Sharing l
	Nil				- 1	X	(%)	
9		If there is any chang	e in the partners or men	nbers or in t	heir prof	it sharing ratio since th	e last date o	f the
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	S.No.	Date of change	Name of Partner/Ty	pe of Old	profit N	New Remarks	oniger double	
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	Balance		aliand wh	Library 1	anin tea	M. And	And a	u ker tenusas		
27 b	Particulars of income	or expenditure	e of prior period o	credited or	debited t	o the pro	ofit and le	oss account	t :-	
of the	S.No. Type	Pa	rticulars	Amo	ount	Lew (The A	modifice	Prior point itrelates (Yyyformat	Year in	
un manc	Nil	مرسط ومعمد عاء	one and change con-	(ICIA slue	diluc bas	g (A.C)A	0	a mi na bara		
28	Whether during the procompany in which the as referred to in section	public are sub	e assessee has rec stantially interest	eived any p ed, without	conside	being sh ration or	for inade	equate cons	ideration	
di to se	which shares received	rson, if cailable	Name of the CI ompany from which shares eceived	N of the co	mpany	No. of Receive		Amount considerationald	of Fair value share	Mark e of t
	Nil	1171				111111111111111111111111111111111111111	100.011111			
29	Whether during the pr									
	fair market value of th	e shares as ref	erred to in section	n 56(2)(viib). If yes,	please f	urnish th	e details of	the same	
oA taam	shares		whom PAN of the sue of available	ne person,	f No. of	Shares	Amoun conside receive	ration	of Fair value share	Mark e of thes
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A(a)					ider the	nead m	come ne	on onici so	ources as	140
1.0	referred to in clause (1 30?	W	Month of	10	DITTRY LA	W1.6	
A(b)	If yes, please furnish	2 0 0 2	details:		. 140	(' D)		1102193		
	S.No. Nature of inco				Amount		. ad (i) ba	moon almo	MIA III	1
B(a)	Whether any amount				nder the	head 'in	come fro	om other so	ources' as	No
	referred to in clause (56	UII				IIM	
B(b)	If yes, please furnish		details:		144	ldsty in	4	to muchas	Auv CT	
alijandiao	S.No. Nature of inco		COA MONDON		Amount			o street o	S.No	
30	Details of any amou	nt borrowed	on hundi or any	amount du	e therec	n (inclu	ding inte	erest on the	e amount	No
for which	borrowed) repaid, other	erwise than th	rough an account	payee chec	que,(Sec	tion 69D)			
ing gnu	S.No.Name of PAN							Amount	Amount	Date
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der secui		en losmi to n	meshing the cen	and wits date for fo	1807 EL	previous sectors	red in ar Paid on ction)(u)	20[[[][[
A(a)	or repaid on hundi	istment to tran	asfer price, as refe	erred to in s	ub-section	on (1) of	section 9	2CE, has b	een made	No
A(a)	or repaid on hundi Nil Whether primary adju		sfer price, as refe	erred to in s	ub-section	on (1) of	section 9	2CE, has b	een made	No
	or repaid on hundi Nil Whether primary adjuduring the previous y	ear.	ole	erred to in s	ub-section	on (1) of	section 9	2CE, has b	een made	No
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	during	g the previous y	year.(This Clau	ise is k	ept in abeya				TOTOTTOO	to in seen	511 70,	
C(b)		please furnish Nature of the i				mant	Amount	(in Da) of	tou bo	nafit in the		
do in a pain	S.NO.	Nature of the f	imperimissible	avolua	nce arrange						previous ye the arrangeme	
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31 b	Partic	ulars of each sp	pecified sum in	n an an	ount excee	ding the l	imit speci	fied in secti	ion 2698	SS taken or	accepted duri	ng
		evious year:- Name of the p					<u> </u>	Amount \	Whether	the In	case 1	the
pecification and a second and a	Nil	received	ied sum is fr	um is re	whom «spececeived	Nu ava wit ass the fro spe sur	mber (if ailable th the essee) of person m whom ecified	specified v sum a taken or c accepted c	cheque of draft of of elections	ken or tak l by by or bank dra or use san ectronic or system a bank ch	ceified sum we sen or accept cheque or baft, whether to me was take accepted account payeque or count paynk draft.	ted ink the ten by yee an
(Partice		a) and (b) need	not be given in	n the ca	se of a Gov	ernment c	ompany	a banking co	ompany	or a corpora	ation establish	ned
		tate or Provinci			.50 01 4 00 1		ompany,	a building of	ompany	or a corpor	ation establish	ica
31 b(a)	a day during syster	ulars of each roor in respect og the previous on through a bar	of a single trans year, where su nk account :-	saction ich rec	or in respe	ct of trans rwise than	sactions re by a che	elating to or que or bank	ne event k draft o	or occasion or use of ele	n from a perse ectronic clear	on, ing
e To in a so in so	Arcolu lof lia any s accirc	Name of the Payer	A contract of the line of the	Pem avai naya	Number available assessee) Payer	with the of the	transacti	on and addition	Name o	nt of Recei	receipt	of
31 b(b)	a day receiv previo	or in respect of each red by a cheque ous year:	of a single trans ne or bank dra	saction ft, not	or in respe being an a	ct of trans	sactions re	elating to or	ne event	or occasio	n from a pers	on,
specifical sy a Cent	S.No.	Name of the I	Payer	Addre	ess of the pa	yer		ent A (if availab ssee) of the	le with	Amount of	f Receipt	
31 b(c)	in a d	culars of each partial ay or in respectively wise than by a co-	et of a single tr	ansacti	ion or in res	spect of tr	limit spec	ified in sect s relating to	ion 269 one ev	ent or occa	sion to a pers	on,



900	eution	e m of	Name of the Payee	payee		Permanent Number available assessee) Payee	(if with the of the	transaction	of Amo Payn	nent	f Date of Payment
31	b(d)							specified in sec			
990	ii 10 i							tions relating to r an account pay			
			Name of the			ss of the pa		Permanent	Accoun		unt of Paymer
		120 10	noi in	nome med er	radic	ss of the pa	inuosi A.	Number (if as the assessee)	vailable wit	h	ant of Faymer
								ceipt by or paym			
								of transactions r	eferred to ir	section 269S	SS or in the cas
31			red to in Noti					fied advance in	an amount	exceeding the	limit specifie
<i>J</i> 1			tion 269T mad				my speci	ned advance in	an amount	cacceding the	mint specific
	0		Name of the				nt Amour	tMaximum	Whether	the In case	the repayme
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		100 0 8-0	ried			available with th		the account			s repaid by a payee cheque
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						the payer		previous year	of electro		int payee our
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31	d	Nil	ulars of renavi	ment of loan o	r denosi	t or any sne	rified adv	ance in an amou	int exceedin	g the limit sne	cified in section
31	lmb	269T		rwise than by				se of electronic			
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10	amib		Assessment					Amount as a	assessed (g	ive Remarks	
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32	b		er a change										No		
		section		d prior to	the pre	evious	year can	not be allo	owed to be o	carried for	rward in t	erms of			
32	С			see has in	ncurred	anv si	neculation	loss refer	red to in sec	tion 73 de	iring the	nrevious	vear		No
32			please furnis			any s	peculation	1 1033 10101	icu to in sec	tion 75 di	aring the	previous	year.		-
		details													
32	d				incurred	any	loss refer	red to in s	section 73A	in respec	t of any	specified	busine	ess	No
			the previou		ndodla	aun	udi.	_#/Y///	NADE .						
		If yes, of the	please furni	sh details	land										
32	е			ny nleas	e state th	hat wi	nether the	company	is deemed to	he carryin	ag on a cn	eculation	huein	200	No
32	C		rred in expl				iether the	company	is decined to	be carryii	ig on a sp	ecuiatioi	i ousiii	. 860	110
			please furni				tion loss if	fany		,		11/2			
			ed during th								. Judani	ong 701	slac		
33				deduction			ssible und	ler Chapte	r VIA or Cha	pter III (S	Section 10	A, Section	on 10A	A)	No
		. Secti	on	previous	Amo	unt	the	gainst	Stock						
34	Nil	337141-	41		agingle	1.1		previou		:-:C	C14 3	WILD -	Cl	4 [B.T.
34	a		BB, if yes p			o aeat	act or con	ect tax as	per the prov	isions of	Chapter 2	VII-B 0	r Cnap	ter	NO
		S.No.		Section		of T	otal	Total	Total	Amount	Total	Δm	ount	An	nount of
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34	b	Wheth	ner the asses	see is rec	quired to	furni	sh the stat	ement of t	ax deducted	or tax col	lected. If	yes, Plea	se furn	ish	No
		the de				95		100	1/4/10	TILD NEW I	140	thermity	Whe		
		S.No.		uction T	ype of F	orm		late for			the state			ot,	please
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34	С	Wheth	ner the asses	ssee is lia	ble to pa	ay int	erest unde	er section ?	201(1A) or s	ection 20	6C(7).If y	es, pleas	se furni	ish	Not
					Name of Street			Statistics.			cest led un	n author	VIII.		Applicab
		S.No.				ction			rest Amount		t of colu	mn (2)	along	with	date of
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			reak six:			10.1	201(1A)/ payable	2000(1)	is Amount	POTE 1941	Dates o	f payme	nt		
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35	a		case of a tr	ading cor	ncern, gi	ive qu	antitative	details of	prinicipal it	ems of go	ods trade	d	gto		
			Item Name			Jnit			Opening	Purchas-		Closing	stock	7	Shortage
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35	100	In the and by Raw r	y-products : naterials :	-	Jnit C	Openi		the		Sales during the			age	ent-	Shortage, excess, if any
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1 100	nau (nau	S.No	. Item N	Name	Unit		Purchases during the previous year	ed during the previous	Sales during the previous year	Closing s	stock	Shortag excess, if any
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35	5 b(roducts					180 ()	normal and Serion	Borragat		1
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tuo	(a)	clau	se (22) o	f section 2	1/4	100		ure of divide	nd as referred to	in sub-cla	use (e)	of No
A	(b)			furnish the			s:	1/1/				
			. Amou	nt received	(in Rs.)	1		Date of	receipt	IIV		
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38	m	natter/iter	n/value/	quantity as	may be	reported/	ion or disagreem identified by the c entral Excise Act,	cost auditor	inno	A A	17	Not
38	m 8 W If m	hatter/iter Whether a f yes, given hatter/iter Whether a	n/value/ ny audit re the de n/value/ ny audi	quantity as was condu- etails, if an quantity as	may be ucted un y, of dis may be	reported/der the Co qualificat reported/ ider secti	identified by the central Excise Act, ion or disagreem identified by the on 72A of the Fi	1944 Lent on any auditor	94 in relation to	valuation (of taxab	Applie
oda 10	m 8 W If m 9 W se	yhether a yes, given atter/iter yhether a yes, given atter/iter yhether a ervices a f yes, given	n/value/ ny audit re the de n/value/ ny audi s may be re the de	quantity as was condu- etails, if an quantity as t was cond e reported/ietails, if an	may be ucted under the control of distance the control of distance the control of	reported/der the Co qualificat reported/ nder sectional the authority of t	identified by the central Excise Act, ion or disagreem identified by the on 72A of the Fi	nent on any auditor nance Act, 19	94 in relation to	valuation o	of taxab	Application Application
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Place Date

AURANGABAD

27/09/2019

Name

Membership Number FRN (Firm Registration Number) Address

Sachin Subhash Sancheti

120222 126840W

B 101/102, COSTA MAPLE, NEAR SSC B OARD,, Aurangabad, MAHARASHTRA, 431001,

126840W AURANG BA

Form Filing Details

Revision/Original

Original

			Additio	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date of	Date put to	Amount	Adjustme	nt on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	1	31/01/2019	31/01/2019	81510				81510
Total of Furniture	s & Fit	tings @ 10%		v				81510
Plant &		31/01/2019	31/01/2019	3149361				3149361
Machinery @ 15%	2	19/09/2018	19/09/2018	449909				449909
Total of Plant & N	Aachine	ery @ 15%	•			·		3599270
Plant &	1	31/01/2019	31/01/2019	126698240				126698240
Machinery @ 30%						-		
Total of Plant & N	Aachine	ery @ 30%						126698240
Plant &	1	31/01/2019	31/01/2019	131401				131401
Machinery @ 40%						'		
Total of Plant & N	Aachine	ery @ 40%						131401



Deduction Details(From Point No. 18)		el no prompter de	
Description of Block of Assets	Sl.No. Date of Sale etc.	Amount	
Furnitures & Fittings @ 10%	linwing details:	ing familia the fo	
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Plant & Machinery @ 15%	N & JO	vd bodemut	
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Total of Plant & Machinery @ 40%	and anti-confluence from the control of	0	





ANNEXURE TO FORM 3CD FOR

M/S AURANGABAD SMART CITY DEVELOPMENT CORPORATION. LTD.

Note to Clause 10 (a) - During the previous year, the company was engaged in providing Social and Community Work.

Note to Clause 10 (b) -There is no change in the nature of business carried on by the company as compared to the immediately preceding year.

Note to Clause 11 (a) - No specific books of account are prescribed under Section 44AA in case of the business of the company as the said section is not applicable to the company.

Note to Clause 13 (b) - A change in accounting policy is not a change in the method of accounting as mentioned in Para 22.7 of the Guidance Note.

Note to Clause 13 (d) - There is no change in profits of the company due to ICDS. Net Effect on profit is Nil.

<u>Note to Clause 13 (f) -</u> Subject to the below mentioned Disclosures relating to ICDS, All other disclosures as they are applicable are made thoroughly in form 3CD.

Note to Clause 14: There is no change in the method of valuation of closing stock by the company. Stock is valued at the end of the year on cost Basis.

Note to Clause 18 (d) - In giving the dates under "date put to use" in respect of additions during the year, wherever necessary, we have relied on the date certified / provided by the company.

Note to Clause 21 (d) - We have to state that it is not possible for us to verify whether the payments in excess of ₹ 10,000 / 35,000 have been made otherwise than by account payee cheque / bank draft since the necessary evidence is not in the possession of the company. However the company has certified that all such payments covered u/s. 40A(3) / (3A) of the Act read with Rule 6DD, were made either by account payee cheques drawn on a bank or by account payee bank drafts.

Note to Clause 23 - The identification of the specified persons covered u/s. 40A(2)(b) is made by the company on which we have relied.

Note to Clause 26 - The details of payments made after 31st March of the Financial Year, but before the due date for filing the return of income include only those

ANDROCUSE TO FORSESON FOR

M/S ACRAREAGEAD SMART CITY DEVELORMENT CORPORATION, LTD.

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payments made up to the date of signing of the report and does not include any payment which the company may make subsequently before the due date of filing the Return u/s. 139(1) or for which the evidence is not produced.

Note to Clause 26 - We have disclosed only those amounts which are covered u/s. 43B and have remained unpaid as at the year end. It is the primary responsibility of the management to get all the inward supplies reconciled with the GST Returns for the concerned period under audit. The Liability of GST is calculated as per the documents furnished before us for verification.

<u>Note to Clause 31</u> - In respect of the amounts borrowed from bank such as cash credit, overdraft, term loan etc., the particulars under clause 31(a) are not furnished in the above statement as provisions of Sec. 269SS do not apply to such borrowings by way of loan or deposit.

Note to Clause 31 - It is not possible for us to verify whether the loans/deposits accepted or repaid exceeding ₹ 20,000 otherwise than by an account payee cheque or bank draft as the necessary information is not in the possession of the company.

Note to Clause 31 - Particulars are not furnished in respect of (a) amounts received from customers whether as advance or similar receipts as they are not treated as loans or deposits and (b) amounts refunded in full or part to the customers either on cancellation of orders or of excess amounts received.

Note to Clause 31 - Particulars are not furnished in respect of parties from whom loans are borrowed in earlier financial years and are carried forward to the next financial year with no transactions during the year except provision/payment for interest thereon.

For M/s SABS & Associates

Firm Reg. No. 126840W

Chartered Accountants

CA Sachin S. Sancheti

Partner

Membership Number: 120222

126840W

payments upde up to the date or signing of the report and does not include any payment which the company may make subsequently before the due date of filling the Return 17 × 139(1) or for which the evidence is not produced.

Note to Clause 25 - We have disclosed only those amounts which are covered u/s 436 and have remained unpeid as at the year end. It is the primary responsibility of the management to get all the inward supplies reconciled with the GST Returns for the concerned period under audit. The Liability of GST is calculated as per the documents furnished before us for verification.

Note to Clause 31 - In respect of the amounts berrowed from bank such as cash credit, overdraft, term foan etc., the particulars under clause 31(a) are not furnished in the above statement as provisions of Sec. 269SS do not apply to such borrowings by way of loan or deposit.

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For Mys SABS & Associates Firm Reg. No. 126840W

Chartered Accountages

CA Suchfin S. Sancheff

Partner

Wembriship Number 120222

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF

M/s Aurangabad Smart City Dev. Corp. Ltd.

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of M/s Aurangabad Smart City Development Corporation Limited which comprise of the Balance Sheet as on March 31, 2019, the Profit and Loss Statement, for the year then ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS.

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for prevention and detection of frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act.

Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.

The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.

An audit also includes evaluating the appropriateness of accounting policies used and

INDEPENDENT AUDITOR'S REPORT

TO PREVERSE OF

M/s Aurangabad Faxe City Dev. Corp. Ltd.

REPORT ON THE STRANGERY STATES OF SECOND

We have audited the accompanying linement statements of hijs Astrangahad Smart Uity Development Corporation Limited which comprise of the Salance Sheet as on blanch Siy 2015, the Profit and Loss gustament, for the year then caded and a summary or significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE EINANCIAL STATEMBALS

The Company's listed at Education (1915) of the for the mathers stated in socition (1915) of the Companies Act 2013 ("the Art") with respect to the preparation of these standalone formatial foreign as the standard value and the very of the financial position, therefore and the very of the flows of the Company in accordance with the accounting principles governily accepted in India, including the Accounting Standards specified under section [33] of the Act read with Rule 7 of the Companies (Accounts) Rules 2014.

This responsibility also metades maintenance of adequate accounting records to accordance with the previsions of the Art for safegurating the assets of the Company and the prevention and detection of finide and other lengularities detection and application of appropriate accounting policies making judgments and estimates that are policies making judgments and estimates that are implementation and practices and internal financial controls that were operating affectively for anaring the accuracy and completeness of the accuracy and the proparation and processing necessary in the proparation and processing of the constant the proparation and processing at the constant and fixed from in their constant and the several and statements that several and statements that several and statements that control massacoment, whether that to

AUDITORS RESPONSIBILITY

Our responsibility is by express an opinion on itself translatistic and our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included to the annu report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in normalance with the Standards on Auditing specified under Soction (2000) and the Act.

Those should require that we comply with obtains adjusted in approximate and perform the audit to obtain grasonables assurance about whether the financial statements are free from restorial a less transmiss.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the linaucial statements.

The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the informatical statements whether due to fraud or true.

In making those risk assessments, the auditor considers unternal timancial control relevant to the Company's proparation of the financial statements that give a true and fair view in cycles to design audit procedures that are appropriate in the circumstances, but not for the fair rose of expressing an opinion on whether the Company has in place an adequate internal ficencial controls system over timancial reporting and the operating effectiveness of reporting and the operating effectiveness of such controls.

An multi also includes evaluating the peropriateness of accounting policies used and

INDEPENDENT AUDITOR'S REPORT

the reasonableness of the accounting estimates made by the Company's directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

OPINION

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,

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as on March 31, 2019;
- (b) In the case of the Statement of Profit and Loss, of the profit of the Company for the Period beginning from 01/04/2018 to ending on 31/03/2019;

OTHER MATTERS / EMPHASIS MATTER:

We draw attention to the following matters in the Notes to the financial statements:

a) <u>Contingency</u>: To the best of our knowledge and information provided to us there is no such contingency in the financial statements which, describes the uncertainty related to the outcome of the lawsuit filed against the Company.

b) Going Concern:

The Company has incurred a net profits / net cash profits during the current and previous year(s) and, the Company's current assets exceeded its current liability as at the balance sheet date. These conditions, along with other matters, indicate the existence of a material certainty that may cast significant existence and growth about the Company's ability to continue as a going concern.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by Section <u>143(3)</u> 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 Profit and Loss Statement, dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid 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, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms of Section 164 (2) of the Act.
- f) Based on the audit procedures and relying on the management representation we report that the disclosures are in accordance with books of accounts maintained by the assesse and as produced to us by the management.

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 no 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, and as required on long-term contracts.

INDEPENDENT AUDITOR'S REPORT

the reasonableness of the sevanting estimates made by the Company's directors, as well as evaluating the overall presconstion of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our solds opinion on the linconal statements.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforcestid financial statements give the information required by the Act in the manner so required and give a true and fair view in contour ity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Short, of the state of artans of the Company as on March 31, 2019;
- (b) In the case of the Statement of Front and Loss, of the profit of the Company for the Feriod beginning from 01/01/2018 to ending on 31/03/2019.

OTHER MAJTERS / UMPHASTS MATTER:

We draw attention to the following matters in the Notes to the financial statements:

a) Contingency: To the less of our browledge and information provided to us there is no such contingency in the threncial statements which describes the uncertainty related to the outcome of the lawsuit filed against the Company

b) Going Concern:

The Company has incurred a net profits / not cash profits during the current and previous year(s) and, the Company's current assets exceeded its current liability as at the balance sheet date. These conditions, along with other moteors indicate the resistence of a material certainty that pray cast significant existence and growth about the significant existence and growth about the Company's suffit, be centimae as a point constant.

REPORT ON OTHER PEGAL AND

equired by Section [49(3) at the Art, we report that

(a) Vie have sought and obtained all the intermation and explanations which to the best of our knowledge and belief were necessary for the guessess of our audit.

b) In our opinion, proper books of account as nequired by law have been kept by the Company so far as it appears from our examination of those books?

The Balance Sheet and the Profit and Loss Statement, dealt with by this Report are in agreement with the books of account.

d) In our opinion the aforestid financial statements comply with the Accounting Standards specified under Section 133 of the Act, mad with Puriod of the Companies (Accounts) Rules, 2016.

e) On the basis of the written representations received from the directors as on March 31, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, fixon being appointed as a director in terms of Section 1(4) of the Act.

f) Based on the audit proxedures and relying on the management representation we report that the disclosures are un econtaine with brooks of accounts maintained by the assesse and as produced to us by the management.

With respect to the other matters to be included in the Anditor's Report in accordance with Rule 11 of the Companies (Audit and Anditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

(i) The Company has no pending liftgations on its incorrial position in its financial statements.

(ii) The Company has made provision, as required united the applicable sars or accounting standards, for endertal consecutive lossus, it any, and as required on long-term contracts.

INDEPENDENT AUDITOR'S REPORT

(iii) There has been no amount to be transferred to the Investor Education and Protection Fund by the Company and hence no such delay in transferring amounts.

For M/s SABS & Associates Firm Reg. No.: 126840W Chartered Accountants

CA Sachin S. Sancheti

Partner

Membership No. 120222

Date:

TROPER CONTROL AND TORKS REPORT

(iii) There has been no amount to be transferred to the Investor Education and Protection Fund by the Company and hence no such delay in transferring amounts.

> For M/s SABS & Associates Firm Reg. No.: 126840W

> > and the

CA Sachin S. Sauchegi

Parkner

Membership No. 12022

1996

ANNEXURE TO THE AUDITOR'S REPORT

(Referred to in Paragraph (3) of our report of even date to the Members of Aurangabad Smart City Development Corporation Limited)

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, and to the best of our knowledge and belief, we report that:

Fixed Assets - [Clause 3(i)]

- a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- b) The Company has a regular program of physical verification of its fixed assets under which fixed assets are verified in a phased manner over a period of one year, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. In accordance with this program, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification.

Loans and Advances U/s 189 - [Clause 3(iii)]

According to the information and explanations given to us and based on the audit procedures conducted by us, we are of the opinion that the Company has not granted loan and advances to partnership firm and individuals or other parties covered in the register maintained under Section 189 of the Act.

Advances are granted to parties which are sundry creditors for work to be done in near future. Accordingly, the provisions of clauses 3(iii)(a), 3(iii)(b) and 3(iii)(c) of the Order are not applicable.

Loans, Investment, Guarantees and Securities

<u>U/s 185 and 186</u> - [Clause 3(iv)]

In our opinion, the Company has not entered into any transaction covered under Sections 185 and 186 of the Act. Accordingly, the provisions of clause 3(iv) of the Order are not applicable.

Acceptance of Deposits U/s 73 to 76 - [Clause

3(v)

In our opinion, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.

Cost Records - [Clause 3(vi)]

The Central Government has not specified maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of Company's products/ services. Accordingly, the provisions of clause 3(vi) of the Order are not applicable.

Statutory Dues - [Clause 3(vii)]

According to information and explanation given to us Undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax cess and other material statutory dues, as applicable, have generally been regularly deposited to the appropriate authorities, though there has been a slight delay in a few cases, such amount is deposited with interest. Further, no undisputed amounts payable in respect thereof were outstanding at the year-ended 31st March, 2019 for a period of more

THOSE ASSOCIATION OF THE AUTOMOS REPORT

(Referred to in Pavagraph (3) of our coper of even date to the Monbers of Aurangabad Smart City Development Corporation Limited:

Saxed on the audit procedures performed for the purpose of reporting a time and fair view on the financial statements of the Company and taking into consideration the substantion and explanations given to us and the boots of account and other records examined by us in the normal course of audit, and to the best of our knowledge and belief, we report that

Fixed Assets - [Clause 3(i)]

- The Company has maintained proper neords showing full perticulars, including quantitative data is and structure of fixed assets.
- The Company has a regular program of physical verification of its fixed assets endor which fixed assets are verified in a phased manner over a period of one year, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. In accordance with this program, certain fixed assets were verified during the year and no material discrepancies were

Loans and Advances U/s 189 - [Classe 3(iii)]

According to the information and explanations given to us and based on the audit procedures conducted by us we are of the opinion that the Company has not granted loan and advances to partnership firm and individuals or other parties covered in the register maintained under Section 189 of the Act.

Advances are granted to parties which are sandry creditors for work to be dene in near future. Accordingly, the provisions of clauses C(till(a), B(till(b)) and B(till(c)) of the Order are not applicable.

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U/s 185 and 186 - [Clause Stiv])

In our opinion, the Company has not entered into any transaction covered under Sections 185 and 186 of the Act. Accordingly, the previsions of clause 3(iv) of the Order are not applicable.

Acceptance of Deposits U/s 73 to 76 - [Clause

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In our opinion, the Company has not accepted any deposits within the meaning of Sections 73 to 75 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of thuse 7(v) of the Order are not applicable.

Cost Records - [Clause 3(vi)]

The Central Government has not specified maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of Company's products/ services. Accordingly, the provisions of Janse 3(vi) of the Order are act cools able.

Stabiliory Dues - [Clause 3(vii)]

Noceding to information and explanation given to us Undisputed statutory dues uncluding provident fund, employees' state methoding provident fund, employees' state frequence, income tax, sales-tax, service tax, duty of customs, duty of excise, value added to exist of excise, value added tax cess and other material statutory dues, as applicable, have generally been regularly deposited to the appropriate authorities, though there has been a slight delay in a few cases, such amount is deposited with interest, for undisputed amounts payable in Euripe, no undisputed amounts payable in energies of the constanding at the year-

than six months from the date they became payable.

There are no dues in respect of income-tax, sales-tax, service tax, duty of customs, duty of excise and value added tax that have not been deposited with the appropriate authorities on account of any dispute.

Repayment of loans or borrowings - [Clause 3(viii)]

The Company has not defaulted in repayment of loans or borrowings to any financial institution or a bank or government.

<u>Application of IPO, FPO and Term Loans - [Clause 3(ix)]</u>

The Company did not raise moneys by way of initial public offer or further public offer (including debt instruments).

Frauds Reporting - [Clause 3(x)]

Due to inherent limitation of audit, ultimate responsibility of prevention and detection of fraud rests with management and as per explanation provided to us no fraud by the Company or on the company by its officers or employees has been noticed or reported during the period covered by our audit.

Managerial Remuneration - [Clause 3(xi)]

The provisions of Section 197 of the Act read with Schedule V to the Act are not applicable to the company since the company is not a public company as defined under Section 2(71) of the Act. Accordingly, provisions of clause 3(xi) of the Order are not applicable.

Nidhi Company compliance - [Clause 3(xii)]

In our opinion, the Company is not a Nidhi Company. Accordingly, provisions of clause 3(xii) of the Order are not applicable.

Related Party transaction U/s 177 and 188 - [Clause 3(xiii)]

In our opinion, the company has not entered into any transactions / contracts of Clause (a) to (g) of sub clause (1) of Section 188 of the

Companies Act, 2013 without consent of Board of Directors of the Company with the related parties.

Related party	Nature	Amount
Anju Uppal	Salary	8,14,000
Moreshw ar Thatte	Salary	5,53,333
Khillare Manaji	Salary	2,40,000
Ostwal	Salary	64,000

Preferential allotment / private placement of shares or debentures - [Clause 3(xiv)]

During the year, the company did not make preferential allotment/ private placement of shares/fully/partly convertible debentures. Thus, compliance with the requirement of Section 42 of the Act and the Rules framed there under are not applicable.

Non Cash Transaction U/s 192 - [Clause 3(xv)]

In our opinion, the company has not entered into any non-cash transactions with the directors or persons connected with them covered under Section 192 of the Act.

BFC Compliances - [Clause 3(xvi)]

The company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

126840W.

For SABS & Associates

Chartered Accountants

Sachin Sancheti

Partner

Membership No.: 120222

Place: Aurangabad

Date: 27/09/2019

Non Cash Transaction U/s 122 - [Clause 3(xv)]



M/s Aurangabad Smart City Development Corporation Ltd.

Note '1': SIGNIFICANT ACCOUNTING POLICIES

SIGNIFICANT ACCOUNTING POLICIES:

1. CORPORATE INFORMATION

M/s Aurangabad Smart City Development Corporation Ltd. is a company incorporated on 20th September, 2016 under Companies act 2013.

The Company has its registered office at Aurangabad. The company is engaged in providing security agency services.

2. BASIS OF PREPARATION

These financial statements are prepared in accordance with the historical cost convention on the accrual basis.

The accounting standards as prescribed under <u>Section 133</u> of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 are also accorded.

The accounting policies have been consistently applied by the Company, are consistent with those used in the previous year.

3. USE OF ESTIMATES

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the period.

Examples of such estimates include computation of percentage of completion which requires the Company to estimate the efforts or costs expended to date as a proportion of the total efforts or costs to be expended, provisions for doubtful debts, future obligations under employee retirement benefit plans, income taxes, post-sales customer support and the useful lives of fixed tangible assets and intangible assets.

Accounting estimates could change from period to period. Actual results could differ from those estimates. Appropriate changes in estimates are made as the Management becomes aware of changes in circumstances surrounding the estimates. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

4. DEFERRED REVENUE EXPENDITURE

Miscellaneous Expenditure includes preliminary and pre-operative expenses to be amortized over a period of five years from the year in which commercial activity commences.

5. TAXES ON INCOME

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Tax expenses comprises of current tax.

Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates.

M/s Aurangabad Smart City Oevelopment Corporation Etd.

NAME OF STREAMSTONESSON WITH CONCLUSING

SICHIECKST ACCOUNTING FOLICIES

E. CORPORATEINOURINATION

N/s, Aurangaland Shart City Development Corporation Ltd. is a company incorporated on 20th September, 2016 under Companies act 2013.

The Company has its registered office at Aurangobal. The company is energed in providing security agency services.

BASIS OF PUBLICATION

Those financial statements too prepared in accordance with the historical cost convention on the accordance basis.

The accounting standards as precibed under Section 123 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 are also accorded.

The accounting policies have been consistently applied by the Company, are consistent with those used in the previous

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Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tes rates.

M/s Aurangabad Smart City Development Corporation Ltd.

Note '1': SIGNIFICANT ACCOUNTING POLICIES

6. FIXED ASSETS AND DEPRECIATION

- i. Tangible Assets if any, are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of Tangible Assets comprises of its purchase price, borrowing cost and any cost directly attributable to bringing the asset to its working condition for its intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets.
- ii. Subsequent expenditures if any, related to an item of Tangible Asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.
- iii. Projects if any under which assets are not ready for their intended use are disclosed under Capital Work-in-Progress.

7. INVENTORIES

Items of inventories if any, are measured at lower of cost and net realizable value after providing for obsolescence.

Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing them to their respective present location and condition.

& ASSO

8. DEPRECIATION

Depreciation if any, is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013

9. VALUATION OF INVESTMENTS

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments.

Current investments are carried at lower of cost and quoted / fair value, computed category-wise.

Non-Current investments are stated at cost. Provision for diminution in the value of Non-Current investments is made only if such a decline is other than temporary.

10. REVENUE RECOGNITION

- i. Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection.
 - Revenue from operations includes sale of goods, services, service tax, excise duty and sales during trial run period, adjusted for discounts (net).
- ii. Interest income is recognized on a time proportion basis taking into account the amount outstanding and the interest rate applicable.
- **iii.** Dividend income is recognized when the right to receive payment is established.

M/s Aurangabad Smart City Development C<mark>orporation Ltd</mark>

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S. LOGED ASSERTA AND DEPRECACION

- langible Assets II any, are stated at cost net of recoverable taxes, made discounts and reliance and include amounts added on revaluation, less accumulated dopreciating and impairment loss, if any. The cost of Tangible impairment loss, if any the cost of Tangible Assets comprises of its purchase price. Contowing cost and any cost duestly borrowing cost and any cost duestly attributable to bringing the asset to its working condition for its unemded uses net charges on foreign exchange contracts and adjustments arrange from accinance rate variations attributable to the secure
- Subsequent expenditures if any, related to an item of langible Asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.
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- Dividend income is recognized when the right to receive payment is established.



M/s Aurangabad Smart City Development Corporation Ltd

Note '1': SIGNIFICANT ACCOUNTING POLICIES

11. SEGMENT REPORTING

Disclosures under <u>Accounting Standard - 17</u> are not applicable to the company as; it does not have business functionality classification based on geographical or revenue segmentation.

12. PROVISIONS/CONTINGENCIES

Provisions if any involving substantial degrees of estimation in measurement are recognized when there is a present obligation as a result of past event and it is probable that there will be outflow of resources required to settle the obligation, in respect of which a reliable estimate can be made.

Contingent Liabilities are not recognized but disclosed in the notes (if any).

Contingent Assets are neither recognized nor disclosed.

13. BORROWING COSTS

Borrowing costs if any, (less any income on the temporarily investments of those borrowings) that are directly attributable to qualifying assets / project work in progress are charged over such qualifying assets / project work in progress.

A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use.

All other borrowing costs are charged to the Profit and Loss Statement in the period in which they are incurred.

14. Accounting policies not specifically referred above are consistent with generally accepted accounting practices.



M/s Aurangabad Smart City Development Corporation Ltd

U. SLOMENT KEPOKUTNO.

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All other borrowing costs are charged to the Trofft and Loss Statement in the period in which they are incurred.

19. Accounting path in and specifically interned above one consists it with generally accepted



M/s Aurangabad Smart City Development Corporation Limited

Balance Sheet as at 31st March, 2019

Particulars	Note	2019 ₹	2018 ₹
EQUITY AND LIABILITIES			
Shareholders Funds			
Share capital	2	5,00,000	5,00,000
Reserves and surplus	3	3,01,93,90,382	2,92,34,40,822
Non-current liabilities	iji.		
Long-term borrowings	10	_	-
Deferred tax liabilities (Net)		-	-
Current liabilities			
Short-term borrowings		eturis	-
Duties and Taxes		-,-,-	-
Trade payables	4	2,36,84,102	47,16,830
Other current liabilities	5	18,08,221	5,48,77,990
Short-term provisions		~	*, -
Total Liabilities		3,04,53,82,705	2,98,35,35,642
ASSETS		,	
Non-current assets			
Fixed assets	6	11,81,26,338	_
Non Current Investments		-	
Long-term loans and advances		- *	-

M/S Hurangabad Smart City Develops zo Corporation Limited Balance Sheet as at 31st March, 2019

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Current Assets, Loans & Advances			
Inventories			· ~
Trade receivables		-	-
Cash and Cash Equivalents	7	2,87,47,86,581	2,96,41,44,320
Short-term loans and advances		-	-
Other current assets	8	5,24,69,786	1,93,91,322
Total Assets		3,04,53,82,705	2,98,35,35,642
Significant Accounting Policies		1	

As per our report of even date

For M/s SABS & Associates

Chartered Accountants

FRN NO 126840W

M/s Aurangabad Smart City Development Corporation Limited

UDIN: 19120222AAAABA2149

CA Sachin Sancheti

Partner

Membership No.: 120222

Director
Chief Executive Officer,
ASCDCL, Aurangabad.

Director

Place: Aurangabad

Date: 27-09-2019

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As per our report of even date

For Mys SABS & Associates

Chartered Accountants

FRN NO 126840W

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CA Sachin Sanchell

Partmer

Membership Nos 120222

Development Corporation Li CD 9 : 19120222A AAABAC

Chief Executive Officer ASCDCL, Aurangabad.

Place: Aurangabad

Date: 27-09-2019

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M/s Aurangabad Smart City Development Corporation Limited

Profit and loss statement for the year ended 31st March, 2019

Particulars	Note	2019 ₹	2018 ₹
Revenue from operations	9	78,45,254	-
Other Income	10	19,12,67,330	16,83,18,728
Total Revenue		19,91,12,584	16,83,18,728
Direct Expenses	11	2,58,28,077	
Indirect Expenses	12	9,55,26,726	
Total expenses		12,13,54,803	
Profit before tax		7,77,57,781	16,83,18,728
<u>Tax expenses</u> :			a
(1) Current tax			5,48,77,990
(2) Taxes paid for earlier year			- 1
(2) Deferred Tax Liability		18,08,221	-
Profit after tax		7,59,49,560	11,34,40,738
Earnings per equity share:		1,518.99	2,268.81
Significant Accounting Policies	1		

As per our report of even date

For M/s SABS & Associates

Chartered Accountants

FRN NO 126840W

M/s Aurangabad Smart City Development Corporation Limited

UDIN: 19120222AAAABA2149

CA Sachin Sancheti

Partner

Membership No.: 120222

Chief Executive Officer,

Director

Place: Aurangabad

Date: 27-09-2019

M/s Aurangabud Smart City Developmens Corporation Limited

Profit and loss statement for the year ended 31st March, 2019

is per our report of ever date or Mr. SABS & Associates. Thattered Accommunity.

M/s Aurangabad Smart City Development Corporation Limited

UDIN: DRUBELLA AA ABALIIS

CA Sachin Sanctietic,

Tenther

Membership Nos 120223

Chief Executive Officer, Place Asopol, Aurangabada Chief Chi

Place : Aurongabad

THE RESERVE OF THE PROPERTY OF

M/s Aurangabad Smart City Development Corporation Limited

Notes forming Part of Financial Statements for the year ended 31st March, 2019

Note 2 - Share Capital

0	2019 ₹	2018 ₹
Authorised	2	
10,000 Equity Shares of Rs.10 each	5,00,000	5,00,000
<u>Issued Subscribed & Paid up</u>	,	
10,000 Equity Shares of Rs.10 each	5,00,000	5,00,000
		2
Total	5,00,000	5,00,000

Particulars	Number of Equity Shares 2019 ₹	Number of Equity Shares 2018 ₹
Shares outstanding at the beginning of the year	50,000	50,000
Shares Issued during the year	-	
Shares bought back during the year	-	-
Shares outstanding at the end of the year	50,000	50,000

Note 3 - Reserves & Surplus - Corpus Fund

Particulars	2019 ₹	2018 ₹
Surplus (Profit & Loss A/c)		
Opening balance	2,81,00,00,000	1,37,00,00,000
(+) Addition to Corpus Fund	2,00,00,000	1,44,00,00,000
(-) Transferred to General Reserve	4 , -	-
(-) Corpus Utilised during the year		-
Closing Balance of Corpus Fund	2,83,00,00,000	2,81,00,00,000



94/s Aurangabad Smart City Geralopment Corporation Limited

Notes forming Cart of Financial Statements for the year ended 31st Starch, 2019.

simplus (Profit & Loss A/c)	

Unier Executive Officer ASCDCL, Aurangabad

M/s Aurangabad Smart City Development Corporation Limited

Notes forming Part of Financial Statements for the year ended 31st March, 2019

Note 3 - Reserves & Surplus

Particulars	2019 ₹	2018 ₹
Surplus (Profit & Loss A/c)		
Opening balance	11,34,40,822	84
(+) Net Profit/(Net Loss) For the current year	7,59,49,560	16,83,18,728
(-) Transferred to General Reserve		-
(-) Self Assessment Tax	-	5,48,77,990
Closing Balance	18,93,90,382	11,34,40,822



Chief Executive Officer, ASCDCL, Aurangabad.

M/s Aurangabad Smart City Developmen. Corporation Limited

States forming East of Vinancial Statements for the year ended 31st March, 2019.

Note 3 - Reserves de Surplus

Chief Executiva Officer ASCOCL Aurangabad.

M/s Aurangabad Smart City Development Corporation Limited

Notes forming Part of Financial Statements for the year ended 31st March, 2019

Note 4	- Trade	Payables
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Particulars	2019 ₹	2018 ₹
- Creditors - TDS payable on Professional Fees	2,36,84,102	47,16,830
Total	2,36,84,102	47,16,830

Note 5 - Other Current Liablities

Particulars	2019 ₹	2018 ₹
- Provision for Tax		5,48,77,990
- Deferred Tax Liabilities	18,08,221	_
Total	18,08,221	5,48,77,990

Note 7 - Cash & Cash Equivalent

Particulars	2019 ₹	2018 ₹
a. Cash on hand	74	74
b. Balances with Bank		
- YES Bank A/c - 000393	79,09,761	2,48,54,970
- ICICI Bank A/c - 1123	6,68,76,746	1,81,15,141
- Maharashtra Gramin Bank A/c - FD	80,00,00,000	2,92,11,74,136
- SBI A/c - FD	2,00,00,00,000	-
Total	2,87,47,86,581	2,96,41,44,320



M/s Aurangabad Smart City Development Corporation Limited

Notes forming Part of Financial Statements for the year ended*
31st March, 2019

Creditions C. Section C.		
47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830 47.16,830		ems .
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Compare Content Cont		
Note 7 - Cash & Cash Equivalent September Cash Cash		
Periodics Peri		
Provision for Text 18,877,990 18,08,221 18,08,221 18,08,221 18,08,221 18,08,221 18,08,221 18,08,221 18,08,221 18,08,77,990 18,08,77,990 18,08,77,990 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701 19,09,701		
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Note 7 - Cash & Cash Equivalent a. Cash on hand b. Balances with Bank - YES fank AA: - 000393 - ICICI Bank AA: - 1123 - Maharashto Gramin Bank AA: - ED - SBI AA: - ED		
Note 7 - Cash & Cash Equivalent 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 201		
	Note 7 - Cash & Cash Equivalent	

Chief Executive Officer, ASCDOL, Aurangabad.

Note 8 - Other Current Assets				
Particulars	2019	2018		
	₹	₹		
Input CGST 9%	_	14,40,863		
Input SGST 9%	_	14,40,863		
mput 3031 7/0	_	11,10,000		
Advance Consultancy Fees	_	1,60,09,596		
Tata Motors	3,16,74,560			
Miscellaneous Assets (Not to be Written off)	2,07,95,226	5,00,000		
Total	5,24,69,786	1,93,91,322		
Note 9 - Revenue from Operations Particulars	2019	2018 ₹		
		•		
Receipt from City Buses	78,45,254	-		
Total	78,45,254			
Note 10 - Other Income				
Particulars	2019 ₹	2018 ₹		
	,-	-		
Scrap Sale	- 20,41,020	- 14,71,44,592		
Scrap Sale Interest on Savings A/c	- 20,41,020 18,92,26,310	- 14,71,44,592 2,11,74,136		
Scrap Sale Interest on Savings A/c Interest on Fixed Deposits	1007			



	realizable.
14,40,863	
	*
	Line and the second second

Chief Executive Officer, ASCDCL, Aurangabad,

te 11 - Direct Expenses		
Particulars	2019	2018 ₹
Bus Expenses	2,22,57,841	-
GST Claimed as expense	35,70,236	
Total	2,58,28,077	
Note 12 - Indirect Expenses		
Particulars	2019	2018 ₹
Consultancy Expenses	3,68,74,411	
Advertising Expenses	1,01,81,151	
Depreciation	1,23,84,083	
Honorarium Expense	90,000	
Income tax Disallow - 40aii	3,12,04,774	
Inspection charges	7,59,920	
Salary	16,07,333	
Travelling Expense	10,76,906	
Other expenses	13,48,148	
	0.55.00.500	
Total	9,55,26,726	

M/s Aurangabad Smart City Development Corporation Limited Notes Forming Integral Part of the Balance Sheet as on 31st March, 2019

Note 6:

Depreciation And Fixed Assets For The Year FY 2018-19

RATE April, 2018 As on 01st April, 2018 Acquired During the Period Deletion / 2019 Total As on On Opening Sist March, Balances For the year In 18,69,912 39.30% - 12,66,98,240 - 12,66,98,240 - 1,18,69,912 31.23% - 35,99,270 - 35,99,270 - 4,92,541 erals 63.17% - 1,31,401 - 1,31,401 - 1,556 25.89% - 81,510 - 81,510 - 5,074			DEP	GROSS	ADDIT	ADDITION/ DELETION	ION	D	DEPRECIATION	Z	NET BLOCK	OCK.
RATE SLM As on 01st April, 2018 Acquired During the Period Transfered 2019 Transfered 2019 Jist March, Balances 2019 On Opening Balances Por the year Not the Period 2019 For the year Not the Period 2019 Transfered 2019 April, 2018 For the year Not the Year N							Total Acom					
SLM 2019 39.30% - 12,66,98,240 - 12,66,98,240 - 1,18,69,912 31.23% - 35,99,270 - 4,92,541 63.17% - 1,31,401 - 16,556 25.89% - 81,510 - 5,074 13.05,10,471 - 13.05,10,470 - 5,074	Sr. No		RATE	As on 01st	Acquired During	Deletion/ Transfered	31st March,	On Opening Balances	For the year	As on 31st March, 2019	As On	As On
39.30% - 12,66,98,240 - 12,66,98,240 - 1,18,69,912 31.23% - 35,99,270 - 4,92,541 63.17% - 1,31,401 - 16,556 25.89% - 81,510 - 5,074			SLM	aprili, more			2019				31.03.2019	31.03.2018
31.23% - 35,99,270 - 4,92,541 63.17% - 1,31,401 - 16,556 25.89% - 81,510 - 5,074	1	Motor Vehicles	39.30%		12,66,98,240	1	12,66,98,240		1,18,69,912	1,18,69,912	11,48,28,328	1
63.17% - 1,31,401 - 1,31,401 - 16,556 25.89% - 81,510 - 81,510 - 5,074		Plant and machinery	31.23%	1	35,99,270	1	35,99,270	1	4,92,541	4,92,541	31,06,729	
25.89% - 81,510 - 81,510 - 5,074		Computer and Peripherals	63.17%	1	1,31,401	,	1,31,401	1	16,556	16,556	1,14,845	ı
12 NE 10 401 13 NE 10 420 1 1 23 84 087	4	Furniture & Fixtures	25.89%	i	81,510	,	81,510	ı	5,074	5,074	76,436	
700,507,01,00,01		TOTAL			13,05,10,421		13,05,10,420		1,23,84,082	1,23,84,083	11,81,26,338	1

Note: Depreciation is charged on the basis of Straight Line Method



Notes Forming Integral Part of the patence pace to on 31st Hunde 5019

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M/s Aurangabad Smart City Development Corporation Limited Notes Forming Integral Part of the Balance Sheet as on 31st March, 2019

Depreciation And Fixed Assets For The Year FY 2018-19

On Opening Balances For the year Balances As on 31st As On 31.03.2019 As on 31st As On 31.03.2019 240 - 1,90,04,736 1,90,04,736 10,76,93,504 270 - 3,03,688 3,03,688 32,95,582 401 - 26,280 1,05,121 510 - 4,076 4,076 77,434 421 - 1,93,38,780 11,11,71,641			DEP	GROSS	ADDI	ADDITION/ DELETION	NO	E	1	DEPRECIATION		NET BLOCK	COCK
30% - 12,66,98,240 - 12,66,98,240 - 12,66,98,240 - 12,66,98,240 - 12,66,98,240 - 12,66,98,240 - 1,90,04,736 1,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,90,04,736 10,	or. No		RATE	7	Acquired before 180 days	Acquired after 180 days		l otal	On Opening Balances	For the year	As on 31st March, 2019	As On 31.03.2019	As On 31.03.2018
15% - 4,49,909 31,49,361 - 35,99,270 - 3,03,688 3,03,688 3,03,688 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280 26,280	1	Motor Vehicles	30%	i.		12,66,98,240	ī	12,66,98,240	ï	1,90,04,736	1,90,04,736	10,76,93,504	
40% - 1,31,401 - 1,31,401 - 26,280 26,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,280 1,05,38,780 1,05,38,780 1,05,38,780 11,111	2	Plant and machinery	15%	1	4,49,909		ï	35,99,270	1	3,03,688	3,03,688	32,95,582	ı
Furniture & Fixtures 10% - 81,510 - 81,510 - 4,076 4,076 4,076 4,076 TOTAL - 4,49,909 13,00,60,512 - 13,05,10,421 - 1,93,38,780 1,93,38,780 11,11	8	Computer and Peripherals	40%	1	1	1,31,401	t	1,31,401	10	26,280	26,280	1,05,121	ı
- 4,49,909 13,00,60,512 - 13,05,10,421 - 1,93,38,780 1,93,38,780	4	Furniture & Fixtures	10%	I.	Ü	81,510	t	81,510	ı	4,076	4,076	77,434	,
		TOTAL		-	4,49,909		-	13,05,10,421		1,93,38,780	1,93,38,780	11,11,71,641	



Notes formary Integral Part Of the Believe Sheet as an 37st March, 2019.

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NOTES TO THE ACCOUNTS

- The provision for all known liabilities has been made by the company.
- Current assets, loans and advances stated in the balance sheet, are measured at the realizable value in the ordinary course of business.
- Balance of sundry creditors, loans and Advances and Deposit are subject to confirmations and reconciliations.
- **4.** Contingent liabilities during the current year are 'NIL' and hence not provided in accounts. (Previous year Nil).
- During the year foreign currency expenditure is Nil. (Previous year - Nil).
- 6. The statement of affairs are prepared as per guidance note provided to maintain the financial statement for the year ending March 31, 2019 under Schedule III as notified under the Companies Act, 2013. The adoption of the Schedule III requirements has significantly modified the presentation and disclosures which has been complied with in these financial statements.

- 7. Previous year's figures are regrouped wherever necessary in order to comply with current year's classification.
- 8. Related party Disclosure as required by accounting Standard AS 18 are as follows,
 During the previous year there are no related party transactions
- 9. The Note referred to in the Balance Sheet and Statement of Profit & Loss form an integral part of accounts
- 10. The Company has not received any intimation from 'suppliers' regarding the status under the Micro, Small and Medium Enterprises

 Development Act, 2006 and hence disclosures, if any relating to amounts unpaid as at the year end together with interest paid\payable as required under the said Act have not been given.

11. Events Occurring after Balance Sheet Date

No Significant events which could affect the financial position as on 31st March, 2019, to a material extent have been reported by assesse after the Balance Sheet date till the signing of report.

WOTES TO THE ACCOUNTS

- The provision for all known liabilities lens been made by the company
- Current assets, loans and advances scaled in the balance sheet, are measured as the realizable value in the ordinary council of basiness.
- 3. Balance of somley creditors, forms and Advances and Deposit and antisticutions confirmations and reconciliations.
- Conlingent liabilities during the current vear are 'NIL' and hence not provided in accounts. (Previous year Nd).
- During the year foreign currency expenditure is Nit. (Previous year Nil).
- The statement of affairs are prepared as per guidance note provided to maintain the timancial statement for the year ending March 31, 2018 under Schedule III as notified under the Companies Act, 2013. The adoption of the Schedule III requirements has againfaintly modified the presentation and decheates which has been complied with the these complied with the these complied with the these timancial

- Previous year's figures are regrouped wherever necessary in order to comply with current year school-calum.
- Related party Disclosure as required by accounting Standard AS is are as fullows,
- Unring the previous year there are no related native transactions.
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- The Company has not received any intimation from 'suppliers' regarding the status under the Micros. Small and Medium Enterprises Development Act, 2006 and hence disclosures, if any relating to amounts unpaid as at the year and together with smerest paid/payable as required under the said Act have not been above.
- II. Events Occurring after Balance Sheet Date

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NOTES TO THE ACCOUNTS

12. Prior Period and Extraordinary Items

There are no material changes or credit which arises in current period, on account of errors or omission in the preparation of financial statements for one or more periods.

13. Basic Earning Per Share calculated in accordance with the provisions of Accounting Standard - 20 "Earnings Per Share" issued by the institute of Chartered Accountants of India in terms of para 24 of AS-20.

For M/s SABS & Associates

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For Aurangabad Smart City

Development Corporation Limited.

CA Sachin S. Sancheti

Partner

Membership Number: 120222

Chief Executive Officer, ASCDCL, Aurangabad.

Director

MOTES TO THE ACCOUNTS

12. Prior Period and Extraoudinary Hears

There are no material changes or credit which arises in carred period, on account of errors or coniesion in the preparation of financial statements for one or coore periods.

13. Basic Earring Per Share calculated in accordance with the provisions of Accounting Standard - 20 "Earnings Per Share" issued by the matched of Tharacast Accordings of India in terms of para 24 of

For M/s SABS & Associates

CA Sachin S. Sancheti

Partner

Membership Number: 12022

For Aurangabad Smart Cit Development Corporation Umited.

Thirachan

Chief Executive Officer, ASCDCL, Aurangabad.

Management Representation Letter

To,

Date: 1St April, 2019

SABS & Associates

Chartered Accountants

Aurangabad.

Sir,

This representation letter is provided in connection with your audit of Balance Sheet and Profit &Loss Account of M/s Aurangabad Smart City Development Corporation Limited as of 31st March, 2019 and for the period then ended, for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the financial position, results of operations, in conformity with accounting standards generally accepted in the India. We acknowledge our responsibility for the fair presentation in the financial statements of financial positions, results of operations, and cash flows in conformity with generally accepted accounting standards in accordance with the recognized accounting standards.

Certain representations in this letter are described as being limited to matters that material.

Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by his omission or misstatement.

We confirm to the best of our knowledge and belief, the following representations made to you during your audit(s):

- 1. That in preparation of the annual accounts, the applicable accounting standards have been followed and no material departures have been made from the same;
- 2. We had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of applicable laws, for safeguarding the assets of the firm and for preventing and detecting fraud and other irregularities;
- 3. The company has prepared the annual accounts on a going concern basis;
- 4. We have made available to you all:
 - Financial records and related documents, Information and other relevant Data.

Management Representation Letter

oT

Date: IF A -- I. 2019

SABS & Association

Chartered Accountants

Aurange bad.

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This representation letter is provided in connection with your as dit of Balance Sheet and Profit & Loss Account of M/s Aurangabad Smart City Psychoparation Limited as of 31st March, 2019 and for the period then-ended for the purpose of expressing an opinion as to whether the financial statements present Jairly, in all material respects, the unancial position, results of operations, in conformity with accounting standards generally accepted in the India We acknowledge our responsibility for the fair presentation in the financial statements of increase positions, results of operations, and cash from the fair presentation in the financial statement accounting standards to accounting standards to accounting standards.

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Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by his omission or misstatement.

We confirm to the best of our linewledge and hearf, the fellowing representations made to you dimmy year audit(s).

- That in preparation of the annual accounts, the applicable accounting standards have been followed and no material departures have been made from the same:
- We had taken proper and softicions one for the maintenance of adequate accounting pecords
 in accordance with the provisions of applicable leave, for safeguarding the assets of the firm
 and for preventing and detecting liquid and other irregularities;
 - The count and has prepared the annual accounts on a going concern basis
 - We have made available to con oth-
 - Einancial records and related documents, information and other relevant Data;

- 5. There have been no communications from regulatory agencies concerning non-compliance with or deficiencies in financial reporting practices.
- 6. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- 7. We believe that the effects of the uncorrected financial statement, misstatements summarized in the accompanying schedule are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

8. There has been no:

- Fraud involving management or employees who have significant rolesin internal control.
- Fraud involving others that could have a material effect on the financial statements.
- 9. The Entity has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- 10. The following have been properly recorded or disclosed in the financial statements:
 - Related-party transactions, including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - Guarantees, whether written or oral, under which the company/firm* is contingently liable.
 - Significant estimates and material concentrations known to management are disclosed properly.

11. There are no:

- Violations or possible violations of laws or regulations the effect of which should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
- Un asserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with AS - 29, Accounting for Contingencies.
- 12. The Entity has satisfactory title to all owned assets and are duly utilized for the business purpose only. None of the fixed assets have been revalued during the year.

- There have been no communications from regulatory agencies concerning non-compliance with or delictancies in functial reporting practices.
- so There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- 7. We believe that the effects of the uncorrected linancial statement mustatements summarized in the accompanying schedule are minaterial, both individually and in the aggregate, to the financial statements taken as a whiche.

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- Violations or possible variations of laws or regulations the effect of which should be considered for disclosure in the limancial statements or as a basis for recording a less continuence.
- Un asserted claims of assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with AS 29. Accounting for Contingenesis.
- 12. The lintiv has satisfic a gradules all layares assets and are duly unlived for the business purpose called the five assets have been revalued during the year

13. The Entity has complied with all aspect of contractual agreements that would have a material

effect on the financial statement in the event of non-compliance.

14. That the Entity has not entered into any "International Transactions", as defined by Section

92B of the Act. In case there is any "International Transaction" has took place during the

year it was at "Arm's Length Price" only, i.e. the transactions had been taken place at

prevailing market rate and there is no element of under/over invoicing in these

transactions.

15. Related party transaction (if any) have been taken place at the market competitive prices.

16. The cash in hand was physically verified and agreeing as shown in the financial statements.

17. That there is no Personal / Capital expenditure debited to the Profit & Loss Account;

18. That the company has not violated any provisions regarding Deduction of Tax at Source as

prescribed by Income Tax Act, 1961;

19. There are no expenses paid in cash paid in cash above ₹ 10,000/- or otherwise through an

account payee cheque.

20. There are no liabilities debited to Profit & Loss A/c which are contingent in nature.

21. Particulars of Loans accepted and repaid during the year above ₹ 20,000/- except for through

account payee cheques/drafts unless otherwise stated.

22. To the best of our knowledge and belief, no events have occurred subsequent to the balance

sheet date and through the date of this letter that would require adjustment to or disclosure in

the aforesaid financial statements.

For M/s Aurangabad Smart City Development Corporation Limited

Director
Chief Executive Officer,
ASCDCL, Aurangabad.

Director

- 15. The Entity has complied with all aspect of contractual agreements that would have a material effect on the forangial statement or the reason of non-councillations.
- The the firstly termed entered into any "telemonant fransactions", as defined by Section 92.0 of the Acc in case there is any "Intercentant fransaction" has took place during the year it was at "Arm's Laught Piece" only, i.e. the transactions had been taken place at prevailing market rate and there as no element of under lover invoicing in these beneartions.
 - Related party narranging (if any) have been taken place at the market competitive process.
 - The cash in hand was physically visited and amoving as shown in the financial statements.
 - 17. That there is no Personal A Capitul expondatore dishibute the Irista & Loss Accounts
- 18. That the company has not violated any previsions regarding Deduction of Tax at Source as prescribed by Income Tex Act, 1951;
- 19. There are no expenses paid in cash paid in cash above 7 10,000/- or otherwise through an account payer chaque.
 - 20. There are no liabilities debited to Profit & Loss A/c which are contingent in nature.
- Particulars of Loans accepted and repaid during the year above 7 20,000/- except for through account pages theates/duits taskes otherwise stated.
- 22. To the best of our imposingly and helpel, no events have occurred subsequent to the balance shoot date and through the date of this letter that would require adjustment to or disclosure in the aforesaid transfel statements.

For M/s Aurangabad Smart City Development Corporation Limited

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