

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year**  
**2020-21**

<b>PAN</b>	AAGCR7619P		
<b>Name</b>	RAMAKRISHNA HOUSING PRIVATE LIMITED		
<b>Address</b>	54-15-20, , Srinagar Colony, Ring Road, Vijayawada, ANDHRA PRADESH, 520008		
<b>Status</b>	Pvt Company	<b>Form Number</b>	ITR-6
<b>Filed u/s</b>	139(4)-Belated	<b>e-Filing Acknowledgement Number</b>	332599261310321
<b>Taxable Income and Tax details</b>	<b>Current Year business loss, if any</b>	<b>1</b>	2247687
	<b>Total Income</b>		0
	<b>Book Profit under MAT, where applicable</b>	<b>2</b>	0
	<b>Adjusted Total Income under AMT, where applicable</b>	<b>3</b>	0
	<b>Net tax payable</b>	<b>4</b>	0
	<b>Interest and Fee Payable</b>	<b>5</b>	1000
	<b>Total tax, interest and Fee payable</b>	<b>6</b>	1000
	<b>Taxes Paid</b>	<b>7</b>	1838256
	<b>(+)Tax Payable /(-)Refundable (6-7)</b>	<b>8</b>	-1837260
<b>Dividend Distribution Tax details</b>	<b>Dividend Tax Payable</b>	<b>9</b>	0
	<b>Interest Payable</b>	<b>10</b>	0
	<b>Total Dividend tax and interest payable</b>	<b>11</b>	0
	<b>Taxes Paid</b>	<b>12</b>	0
	<b>(+)Tax Payable /(-)Refundable (11-12)</b>	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	<b>Accreted Income as per section 115TD</b>	<b>14</b>	0
	<b>Additional Tax payable u/s 115TD</b>	<b>15</b>	0
	<b>Interest payable u/s 115TE</b>	<b>16</b>	0
	<b>Additional Tax and interest payable</b>	<b>17</b>	0
	<b>Tax and interest paid</b>	<b>18</b>	0
	<b>(+)Tax Payable /(-)Refundable (17-18)</b>	<b>19</b>	0


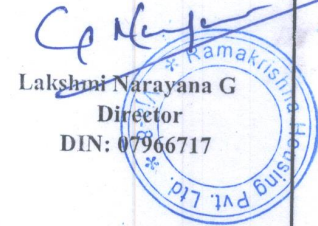
Income Tax Return submitted electronically on 31-03-2021 21:32:27 from IP address 175.101.67.33 and verified by  
KOKKU VENKATA ANJANI KUMAR

having PAN ADNPK6299D on 31-03-2021 21:32:27 from IP address 175.101.67.33 using

**Digital Signature Certificate (DSC).**

DSC details: 50510353CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

<b>RAMAKRISHNA HOUSING PRIVATE LIMITED</b>			
<b>D.No.: 54-15-20, Srinagar Colony, Ring Road, Vijayawada - 520008</b>			
<b>BALANCE SHEET AS AT 31st MARCH, 2020</b>			
PARTICULARS	Note No.	As at 31st Mar 2020 Rupees	As at 31st Mar 2019 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
(a) Share capital	3	31,44,77,391	31,44,77,391
(b) Reserves and surplus	4	23,33,35,878	21,64,76,427
<b>Non-Current Liabilities</b>			
(a) Long-term borrowings	5	3,58,64,94,024	3,49,09,56,067
(b) Other long term liabilities	6	17,87,99,943	18,27,99,943
<b>Current Liabilities</b>			
(a) Short-term borrowings	7	5,90,89,200	5,51,46,200
(b) Trade payables	8	33,55,23,973	46,62,25,343
(c) Other current liabilities	9	2,48,06,66,953	2,40,47,90,299
(d) Short-term provisions	10	3,40,42,979	3,36,01,389
<b>TOTAL</b>		<b>7,22,24,30,341</b>	<b>7,16,44,73,058</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Fixed assets			
(i) Tangible assets (Gross-accumulated dep)	11	7,74,28,723	10,40,70,090
(b) Non-current investments	12	43,68,57,776	43,68,57,776
(c) Deffered tax asset (net)	13	61,69,587	84,47,588
(d) Long-term loans and advances	14	67,18,693	83,51,636
<b>Current Assets</b>			
(a) Inventories	15	3,76,99,14,630	3,88,66,74,233
(b) Trade receivables	16	57,98,47,656	57,72,57,806
(c) Cash and cash equivalents	17	2,91,27,080	7,56,22,628
(d) Short-term loans and advances	18	2,15,00,00,148	1,89,79,39,263
(e) Other current assets	19	16,63,66,048	16,92,52,039
<b>TOTAL</b>		<b>7,22,24,30,341</b>	<b>7,16,44,73,058</b>
Significant Accounting Policies	2		
The Accompanying Notes are an Integral Part of these Financial Statements.			
As per our Report of even date attached			
For ASK & Co.		For and on behalf of the Board of Directors	
Chartered Accountants		Ramakrishna Housing Private Limited	
FRN No: 013735S			
(Nekkanti Satya Krishna)	P V Anjani Kumar	Lakshmi Narayana G	
Partner	Managing Director	Director	
M No. 233858	DIN: 00504130	DIN: 07966717	
Place : Vijayawada			
Date :			

**RAMAKRISHNA HOUSING PRIVATE LIMITED**  
**D.No.: 54-15-20, Srinagar Colony, Ring Road, Vijayawada - 520008**  
**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020**

PARTICULARS	Note No.	As at 31st Mar 2020 Rupees	As at 31st Mar 2019 Rupees
<b>Revenue</b>			
a) Revenue from operations	20	65,62,09,598	1,14,98,97,562
b) Other income	21	27,52,625	25,38,301
<b>Total Revenue</b>		<b>65,89,62,223</b>	<b>1,15,24,35,863</b>
<b>Expenses</b>			
(a) Construction, development and contract expenses	22	57,20,84,002	1,05,07,15,290
(b) Changes in inventories of work-in-progress	23	23,40,576	30,37,500
(c) Employee benefits expense	24	47,69,461	89,32,749
(d) Finance cost	25	49,29,604	61,12,626
(e) Depreciation & amortisation expenses	11	17,69,986	25,44,442
(f) Other expenses	26	5,71,52,413	6,13,27,283
<b>Total Expenses</b>		<b>64,30,46,042</b>	<b>1,13,26,69,890</b>
<b>Profit/(Loss) Before Tax</b>		<b>1,59,16,182</b>	<b>1,97,65,973</b>
<b>Tax expense</b>			
(a) Current tax expense for current year		4,41,588	40,69,181
(b) Current tax expense relating to prior years		-	15,07,289
(c) Net current tax expense		4,41,588	55,76,470
(d) Deferred tax		22,78,001	(45,33,765)
(e) MAT Credit			
		27,19,589	10,42,705
<b>Profit/(Loss) for the year</b>		<b>1,31,96,594</b>	<b>1,87,23,269</b>
Earnings per Equity Share of the Face Value of Rs. 10/-each			
- Basic		0.42	0.60
- Dilluted		0.42	0.60
Significant Accounting Policies	2		

The Accompanying Notes are an Integral Part of these Financial Statements.

As per our Report of even date attached

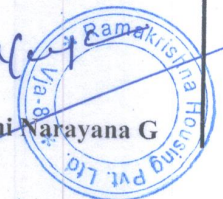
For ASK & Co.  
Chartered Accountants  
FRN No: 013735S

(Nekkanti Satya Krishna)

For and on behalf of the Board of Directors  
Ramakrishna Housing Private Limited

K P Anjani Kumar

Lakshmi Narayana G



**Partner**  
M No. 233858

**Managing Director**  
DIN: 00504130

**Director**  
DIN: 07966717

**Station : Vijayawada**

**Date :**

**RAMAKRISHNA HOUSING PRIVATE LIMITED**  
**D.No.: 54-15-20, Srinagar Colony, Ring Road, Vijayawada - 520008**  
**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020**

**3. Share Capital**

Particulars	As at31st Mar 2020	As at31st Mar 2019
<b>Authorised</b> 4,00,00,000 (PY 2018 : 4,00,00,000) Equity Shares of Rs.10/- each	40,00,00,000	40,00,00,000
<b>Issued, Subscribed &amp; Paid-up</b> 3,14,47,739 (PY 2018 : 3,14,47,739) Equity Shares of Rs.10/- each	31,44,77,391	31,44,77,391

**Reconciliation of the Number of Equity Shares and Amount Outstanding at beginning and at end of the**

**a. year**

Particulars	As at31st Mar 2020		As at31st Mar 2019	
	Number	Rupees	Number	Rupees
Shares outstanding at the beginning of the year	3,14,47,739	3,14,47,739	3,14,47,739	3,14,47,739
Shares Issued during the year	-	-	-	-
Shares Bought back during the year	-	-	-	-
<b>Shares outstanding at the end of the year</b>	<b>3,14,47,739</b>	<b>3,14,47,739</b>	<b>3,14,47,739</b>	<b>3,14,47,739</b>

**b. Details of Shares Held by Each Shareholder Holding more than 5% Shares**

Name of the Share Holder	As at31st Mar 2020		As at31st Mar 2019	
	Number of shares held	% of holding	Number of shares held	% of holding
K P V Anjani Kumar	3,14,42,739	99.98%	3,14,42,739	99.98%

**c. Terms/Rights attached to Equity Shares**

The Equity Shares of the company having par value of Rs.10/- per share, rank pari passu in all respects including voting rights and entitlement to dividend. Repayment of the capital in the event of winding up of the Company will inter alia be subject to the provisions of Companies Act 2013, the Articles of Association of the Company and as may be determined by the Company in General Meeting prior to such winding up.

**d. Increase of Authorized Share Capital**

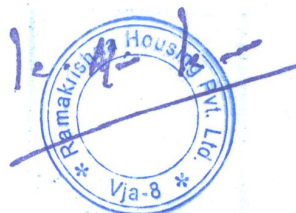
Current Year  
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Previous Year  
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**e. Allotment of Equity Shares**

Current Year  
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Previous Year  
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**RAMAKRISHNA HOUSING PRIVATE LIMITED**  
D.No.: 54-15-20, Srinagar Colony, Ring Road, Vijayawada - 520008  
**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020**

**4. Reserves and Surplus**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
<b>Securities Premium Account</b>		
Opening Balance	8,45,22,609	8,45,22,609
For the Year	-	-
<b>Closing Balance</b>	<b>8,45,22,609</b>	<b>8,45,22,609</b>
<b>Surplus/(Deficit) in the Statement of Profit and Loss</b>		
Opening Balance	13,19,53,817	11,32,30,548
Add/(Less): Net Profit/(Loss) for the Year	1,68,59,452	1,87,23,269
Add/(Less): Adjustment for the Earlier Years	-	-
<b>Net Surplus/(Deficit) in the Profit and Loss Statement</b>	<b>14,88,13,269</b>	<b>13,19,53,817</b>
<b>Total</b>	<b>23,33,35,878</b>	<b>21,64,76,427</b>

**5. Long Term Borrowings**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
<b>Secured Loan</b>		
(a) From Banks		
Vehicle & Equipment Loans	1,45,30,015	3,14,07,617
(b) From NBFC's/ Others		
Vehicle & Equipment Loans	1,06,30,560	1,57,32,680
(c) Working Capital Loan From NBFC	10,79,76,660	11,64,46,250
(d) Project Loans From NBFC & Bank	2,51,60,25,268	2,36,64,68,313
<b>Unsecured Loans</b>	93,73,31,521	96,09,01,207
<b>Total</b>	<b>3,58,64,94,024</b>	<b>3,49,09,56,067</b>

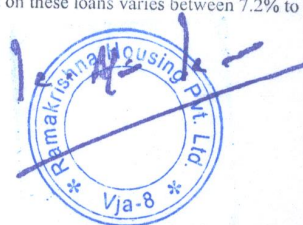
**A. Secured Loans Repayment Schedules**

Financer	Current Portion	Non Current Portion
BMW Financial Services	5,96,117	1,46,842
HDFC Bank Ltd	1,73,81,350	88,92,081
Toyota Car Finance	11,50,320	10,45,047
Sheba Properties Ltd	-	-
ICICI Bank Ltd	61,54,644	48,27,666
Yes Bank(Vehicle loans)	4,75,328	8,10,268
Yes Bank(Project loans)	1,33,27,011	57,14,68,313
Shriram City Union Finance	3,60,15,430	10,79,76,660
Shriram Equipment Finance (SREI)	(2,77,570)	-
Tata Motors Finance	49,04,355	94,38,671
LIC Housing Finance Ltd	-	1,94,45,56,955
<b>Total</b>	<b>7,97,26,984</b>	<b>2,64,91,62,503</b>

**B. Terms of Loan:**

**Equipment Loans from Banks or Others:**

The equipment loans are secured by hypothecation of specific equipments acquired out of the said loans and all these loans are guaranteed by promoter directors. The rate of interest on these loans varies between 7.2% to 15%.



**Vehicle Loans from Banks or Others:**

The vehicle loans availed are secured by hypothecation of specific vehicles purchased out of the said loans. The vehicle loans carry interest rate between 7.2% to 12.10%

**Project Loans from LIC Housing Finance Ltd:**

Term loan of Rs.100 Crores under project finance from LIC Housing Finance Ltd is sanctioned for construction of Tower No's.3,4 & 5 of Phase-I, Ramakrishna Venuzia. The said term loan is repayable in 24 monthly instalments (23 monthly instalments of Rs.4.25 Crores each and last instalment of Rs.2.25 Crores) (with a moratorium of 36 months from first disbursement i.e. 30th March 2017 along with interest of 12.50% p.a. Interest is to be serviced on monthly basis.

Term loan of Rs.105 Crores under project finance from LIC Housing Finance Ltd is sanctioned for construction of Tower No's.2,6 & 8 and Club House of Phase-I, Ramakrishna Venuzia. The said term loan is repayable in 24 monthly instalments (23 monthly instalments of Rs.4.38 Crores each and last instalment of Rs.4.26 Crores) (with a moratorium of 30 months from first disbursement i.e. 26th September 2017 along with interest of 12.25% p.a. Interest is to be serviced on monthly basis.

Term loan of Rs.75 Crores under project finance from LIC Housing Finance Ltd is sanctioned for construction of Tower No's.1 & 7 of Phase-I, Ramakrishna Venuzia with a door to door tenor of 48 Months. The said term loan is repayable in 18 monthly instalments (17 monthly instalments of Rs.4.167 Crores each and last instalment of Rs.4.161 Crores) from first the date of first disbursement i.e. 14th August, 2018 along with interest of 12.35% p.a. Interest is to be serviced on monthly basis.

**Project Term Loan from YES Bank Limited**

Term loan of Rs.101 Crores under project finance from Yes Bank Ltd is sanctioned for construction of Techno Towerz. The said term loan is repayable in 16 Quarterly instalments (1st Year "0" Repayment, 2nd Year is 5% of the loan, 3rd Year is 20% Repayment, 4th Year is 35% Repayment and 5th year is 40% of the Loan repayment) (with a moratorium of 12 months from the date of sanction i.e. 25th June, 2018 along with interest of 13.2% p.a. Interest is to be serviced on monthly basis.

Further more, the personal guarantee of Directors have been offered to YES Bank Ltd.

**Terms of Security:**

For Term loan of Rs.100 Crores from LIC Housing Finance Ltd for Tower No's.3,4 & 5 of Phase-I, Ramakrishna Venuzia is secured by primary security covering an extent of 3.8075 Acres of project site situated in Kaza Village, Mangalagiri including buildings constructed there on and collateral security of project site covering an extent of 2.08 Acres situated in Kaza Village, Mangalagiri.

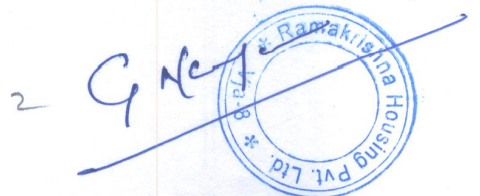
In addition to this 209 flats out of the total no.of flats proposed to be constructed in Tower No:3,4 & 5 admeasuring an extent of 3,60,645 sq.ft have been offered under negative lien by the company to LIC HFL.

For Term loan of Rs.105 Crores from LIC Housing Finance Ltd for Tower No's.2,6 & 8 of Phase-I, Ramakrishna Venuzia is secured by primary security covering an extent of 6.1225 Acres of project site situated in Kaza Village, Mangalagiri including buildings constructed there on and collateral security of project site covering an extent of 2.19 Acres situated in Kaza Village, Mangalagiri.

In addition to this 181 flats out of the total no.of flats proposed to be constructed in Tower No:2,6 & 8 admeasuring an extent of 3,43,005 sq.ft have been offered under negative lien by the company to LIC HFL.

For Term loan of Rs.75 Crores from LIC Housing Finance Ltd for Tower No's.1 & 7 of Phase-I, Ramakrishna Venuzia is secured by primary security covering an extent of 3.45 Acres of project site situated in Kaza Village, Mangalagiri including buildings constructed there on.

In addition to this 118 flats out of the total no.of flats proposed to be constructed in Tower No:1 & 7 admeasuring an extent of 2,50,160 sq.ft have been offered under negative lien by the company to LIC HFL.



Added to this, the corporate guarantee has been offered by M/s.Adithya Townships & Projects Pvt Ltd

Further more, the personal guarantee of Directors have been offered to LIC Housing Finance Ltd.

For Term loan of Rs.101 Crores from Yes Bank Ltd for Techno Towerz, Ramakrishna Techno Towerz is secured by primary security covering an extent of 3.89 Acres of project site situated in Kaza Village, Mangalagiri including the proposed construction thereon, excluding the units already sold and collateral security covering an extent of 5.16 Acres situated in Kaza Village, Mangalagiri.

**Working Capital Term Loans from Shriram City Union Finance:**

Working Capital Term loan of Rs.20 Crores is sanctioned by Shriram City Union Finance Ltd for Short Term Working Capital Requirements. The said term loan is repayable in 60 monthly instalments starting from October 2017. First disbursement i.e. 24th August 2017 along with interest of 15.00% p.a. Interest is to be serviced on monthly along with EMI

For Working Capital Term loan of Rs.20 Crores from Shriram City Union Finance Ltd is secured by collateral security of project site covering an extent of 2.11 Acres situated in Kaza Village, Mangalagiri. This Collateral Security Details belongs Ramakrishna Housing Pvt Ltd and Subsidiaries Aditya Townships & Projects Pvt Ltd and Prithvi Villas Pvt Ltd.

Added to this, the corporate guarantee has been offered by M/s.Adithya Townships & Projects Pvt Ltd & Prithvi Villas Pvt Ltd

**Related Party Disclosure - Unsecured loans**

Name of the Related Party	KPV Anjani Kumar
Description of Relationship	Director of company
Nature of Transaction	Unsecured Loan
Volume of Transaction	Opening balance : Rs.66,81,65,323/- Credit balance Total Debit : Rs. 55,45,48,800/- Total Credit : Rs. 48,29,47,101/- Closing balance : Rs.59,65,63,624/- Credit balance
Name of the Related Party	Ramakrishna Townships & Projects Private Limited
Description of Relationship	Common Directors
Nature of Transaction	Group concern
Volume of Transaction	Opening balance : Rs.0/- Total Debit : Rs. 2,49,34,748 /- Total Credit : Rs.5,91,05,519/- Closing balance : Rs.3,41,70,771/-Credit balance

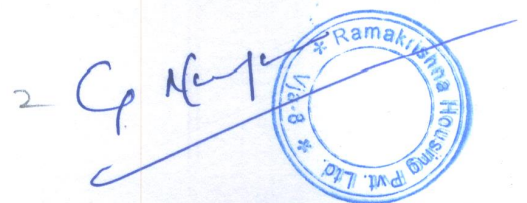
**6. Other Long-Term Liabilities**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Security Deposit from Customers	17,87,99,943	18,27,99,943
<b>Total</b>	<b>17,87,99,943</b>	<b>18,27,99,943</b>

**7. Short Term Borrowings**

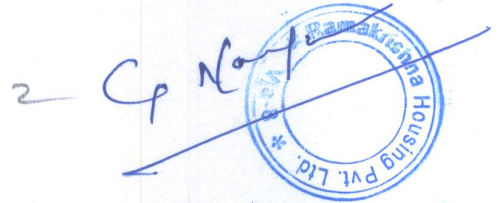
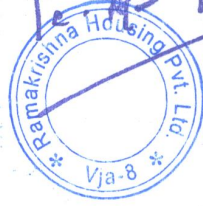
Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Unsecured Loans From Others	5,90,89,200	5,51,46,200
<b>Total</b>	<b>5,90,89,200</b>	<b>5,51,46,200</b>

**8. Trade Payables**





Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Sundry Creditors for Supplies	33,55,23,973	46,62,25,343
Total	33,55,23,973	46,62,25,343



9. Other Current Liabilities

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Sundry Creditors for : Expenses	83,89,61,452	30,65,92,488
Current Maturities of Long-Term Borrowings	7,97,26,984	8,30,04,184
Advance from Customers	1,46,35,12,427	1,89,60,58,009
Retention Money Payable	8,88,97,853	8,77,16,900
Dues to Statutory/Government Authorities	95,68,237	3,14,18,718
<b>Total</b>	<b>2,48,06,66,953</b>	<b>2,40,47,90,299</b>

**Related Party Disclosures - in Sundry Creditors for expenses**

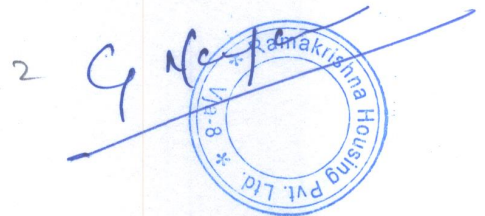
Name of the Related Party	KPV Anjani Kumar
Description of Relationship	Director of company
Nature of Transaction	Remuneration Payable
Volume of Transaction	Opening balance : Rs. 9,52,340/- Credit balance Total Debit : Rs.0 /- Total Credit : Rs. 0 /- Closing balance : Rs.9,52,340/- Credit balance
Name of the Related Party	Laxmi Narayana Gajula
Description of Relationship	Director of company
Nature of Transaction	Remuneration Payable
Volume of Transaction	Opening balance : Rs.49,43,210/-Credit balance Total Debit : Rs. 32,650,000/- Total Credit : Rs. 0 /- Closing balance : Rs.16,93,210/- Credit balance
Name of the Related Party	Adithya Townships Private Limited
Description of Relationship	Common Directors
Nature of Transaction	Group Concern
Volume of Transaction	Opening balance : Rs.96,08,050/- Credit balance Total Debit : Rs. 0 /- Total Credit : Rs. 0 /- Closing balance : Rs.96,08,050/- Credit balance

**Related party disclosure - Advance from customers**

Name of the Related Party	Agrim Towers Pvt Ltd
Description of Relationship	Subsidiary company
Nature of Transaction	Group concern
Volume of Transaction	Opening balance : Rs.49,20,19,833 /- Credit balance Total Debit : Rs. 62,42,787 /- Total Credit : Rs. 17,61,86,134/- Closing balance : Rs.66,19,63,180/- Credit balance

10. Short Term Provisions

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Provision for Income Tax	3,40,42,979	3,36,01,389
<b>Total</b>	<b>3,40,42,979</b>	<b>3,36,01,389</b>



Depreciation Schedule as per Companies Act'2013

NOTE No: 11

TANGIBLE ASSETS

Amount in Rs.

GROSS BLOCK AT COST

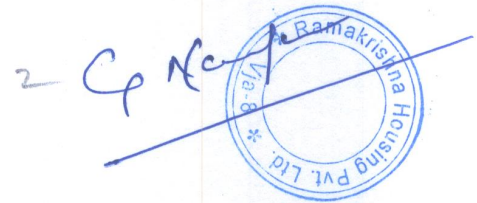
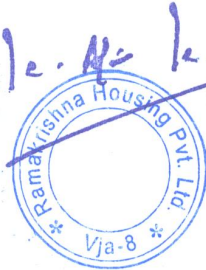
Particulars	Cost as at March'19	Additions during the Year	Deductions/Adjustments during the Year	Upto 31st March 2020
Computers & Printers	41,72,570	-	-	41,72,570
Electrical Items ,Furnitures & Fixtures	1,91,97,617	20,54,732	-	2,12,52,349
Vehicles	9,64,52,427	-	-	9,64,52,427
Buildings	99,96,645	-	-	99,96,645
Security Assets	3,08,568	-	-	3,08,568
Survey Instruments & Equipments	82,62,785	-	-	82,62,785
Plant & Machinery	5,70,68,718	-	-	5,70,68,718
<b>CURRENT YEAR</b>	<b>19,54,59,342</b>	<b>20,54,732</b>	<b>-</b>	<b>19,75,14,086</b>
<b>CAPITAL WORK IN PROGRESS</b>	<b>6,02,02,500</b>	<b>-</b>	<b>6,02,02,500</b>	<b>-</b>
<b>PREVIOUS YEAR</b>	<b>19,27,40,346</b>	<b>27,18,996</b>	<b>-</b>	<b>19,54,59,342</b>

DEPRECIATION BLOCK

Particulars	Up to March'19	For the Year	Deductions /Adjustments -- Capitalized for the Year	Net Depreciation Charged to P&L	Upto 31st March 2020
Computers & Printers	36,52,778	3,15,368	2,83,831	31,537	39,68,146
Electrical Items,Furnitures & Fixtures	99,37,720	24,79,189	22,31,271	2,47,919	1,24,16,910
Vehicles	5,02,47,462	1,44,71,382	1,30,24,243	14,47,138	6,47,18,844
Buildings	18,02,337	4,00,180	3,60,162	40,018	22,02,517
Security Assets	2,33,898	33,746	30,372	3,375	2,67,645
Survey Instruments & Equipments	33,27,812	10,93,230	10,93,230	-	44,21,042
Plant & Machinery	2,21,87,245	99,03,005	99,03,005	-	3,20,90,250
<b>CURRENT YEAR</b>	<b>9,13,89,253</b>	<b>2,86,96,100</b>	<b>2,69,26,114</b>	<b>17,69,986</b>	<b>12,00,85,353</b>
<b>CAPITAL WORK IN PROGRESS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PREVIOUS YEAR</b>	<b>5,07,73,931</b>	<b>4,06,15,322</b>	<b>3,80,70,881</b>	<b>25,44,442</b>	<b>9,13,89,253</b>

NET BLOCK

Particulars	As at March'19	As at March'20
Computers & Printers	5,19,795	2,04,425
Electrical Items	92,59,897	88,35,439
Vehicles	4,62,04,971	3,17,33,584
Buildings	81,94,308	77,94,128
Security Assets	74,670	40,923
Survey Instruments & Equipments	49,34,973	38,41,743
Excavator	3,48,81,473	2,49,78,467
<b>CURRENT YEAR</b>	<b>10,40,70,086</b>	<b>7,74,28,723</b>
<b>CAPITAL WORK IN PROGRESS</b>	<b>-</b>	<b>-</b>
<b>PREVIOUS YEAR</b>	<b>14,19,66,415</b>	<b>10,40,70,090</b>



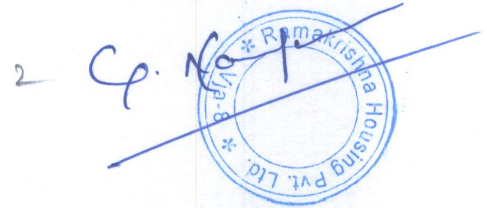
**RAMAKRISHNA HOUSING PRIVATE LIMITED**  
**D.No.: 54-15-20, Srinagar Colony, Ring Road, Vijayawada - 520008**  
**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020**

**12. Non-Current Investments**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Investment	43,68,57,776	43,68,57,776
<b>Total</b>	<b>43,68,57,776</b>	<b>43,68,57,776</b>

**Related Party Disclosures**

Name of the Related Party	Adithya Townships Private Limited
Description of Relationship	Common Directors
Nature of Transaction	Investment in capital by the company
Volume of Transaction	Opening balance : Rs.17,55,810/- Debit balance Total Debit : Rs. 0/- Total Credit : Rs. 0/- Closing balance : Rs.17,55,810/- Debit balance
Name of the Related Party	Ramakrishna Housingg
Description of Relationship	Company and Director of company are partners in firm
Nature of Transaction	Investment in capital by the company
Volume of Transaction	Opening balance : Rs.42,81,966/- Debit balance Total Debit : Rs. 0/- Total Credit : Rs.0 /- Closing balance : Rs.42,81,966/- Debit balance
Name of the Related Party	Prakriya Apartments
Description of Relationship	Company is a partner in firm
Nature of Transaction	Investment in capital by the company
Volume of Transaction	Opening balance : Rs.53,20,000/- Debit balance Total Debit : Rs. 0/- Total Credit : Rs. 0/- Closing balance : Rs.53,20,000/- Debit balance
Name of the Related Party	Venzia Cyber Parks Pvt Ltd (Formally known as Venzia Techparks Pvt Ltd)
Description of Relationship	Common Directors
Nature of Transaction	Investment in capital by the company
Volume of Transaction	Opening balance : Rs.5,00,000/- Debit balance Total Debit : Rs. 0/- Total Credit : Rs. 0/- Closing balance : Rs.5,00,000/- Debit balance
Name of the Related Party	Agrim Towers Pvt Ltd
Description of Relationship	Subsidiary company
Nature of Transaction	Investment in capital by the company
Volume of Transaction	Opening balance : Rs.42,50,00,000/- Debit balance Total Debit : Rs. 0 /- Total Credit : Rs. 0 /- Closing balance : Rs.42,50,00,000/- Debit balance



**13. Deffered Tax Asset (Net)**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Deffered Tax Asset on Account of Depreciation	61,69,587	84,47,588
<b>Total</b>	<b>61,69,587</b>	<b>84,47,588</b>

**14. Long-Term Loans and Advances**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Unsecured, Considered Good Rent Advance	44,89,100	62,27,900
Security Deposits with Govt Agencies	22,29,593	21,23,736
<b>Total</b>	<b>67,18,693</b>	<b>83,51,636</b>

**15. Inventories**

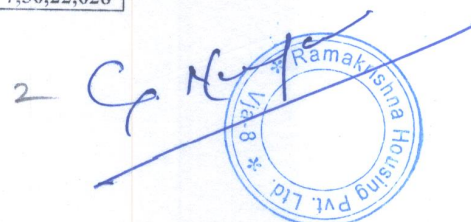
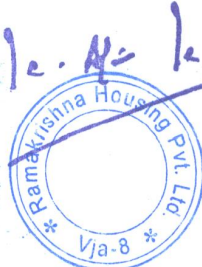
Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Stock of Land - Cost or Under	15,84,07,921	14,46,36,771
Work in Progress - Cost or Under	3,51,10,23,476	3,63,92,13,653
Work in Progress Plots & Villas - Cost or Under	10,04,83,233	10,28,23,809
<b>Total</b>	<b>3,76,99,14,630</b>	<b>3,88,66,74,233</b>

**16. Trade Receivables**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Unsecured, Considered Good - Other Trader Receivable	57,98,47,656	57,72,57,806
<b>Total</b>	<b>57,98,47,656</b>	<b>57,72,57,806</b>

**17. Cash and Cash Equivalents**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Balances with Banks	50,99,584	2,81,55,494
Cash on Hand	16,60,501	2,31,985
Other Bank Balances - In Margin Money Deposits	2,23,66,995	4,72,35,149
<b>Total</b>	<b>2,91,27,080</b>	<b>7,56,22,628</b>

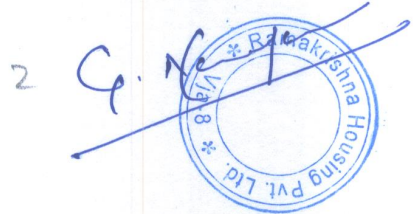


18. Short Term Loans & Advances

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Unsecured , Considered Good		
Advance to vendors	2,10,28,90,176	1,85,63,30,405
Advance Taxes and Tax Deducted at Source	4,34,47,114	4,16,08,858
MAT Credit Entitlement	36,62,858	-
<b>Total</b>	<b>2,15,00,00,148</b>	<b>1,89,79,39,263</b>

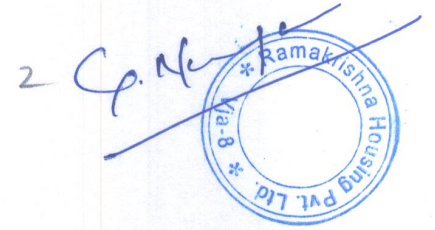
**Related Party Disclosures**

Name of the Related Party	Ramakrishna Housingg
Description of Relationship	Company and Director of company are partners in firm
Nature of Transaction	Supply of materials
Volume of Transaction	Opening balance : Rs.44,86,86,106/- Debit balance Total Debit : Rs. 1,31,50,888/- Total Credit : Rs. 1,00,00,000/- Closing balance : Rs.45,18,36,944/- Debit balance
Name of the Related Party	Prakriya Apartments
Description of Relationship	Company is partner in firm
Nature of Transaction	Group concern
Volume of Transaction	Opening balance : Rs.8,45,60,000/- Debit balance Total Debit : Rs. 0/- Total Credit : Rs.0/- Closing balance : Rs.8,45,60,000/- Debit balance
Name of the Related Party	Venzuia Trade Centres Pvt Ltd
(Formerly known as Ramakrishna Energy Solutions Pvt Ltd)	
Description of Relationship	Common Directors
Nature of Transaction	Group concern
Volume of Transaction	Opening balance : Rs.0/- Debit balance Total Debit : Rs. 39,900/- Total Credit : Rs. 39,900/- Closing balance : Rs.0 /- Debit balance
Name of the Related Party	Prithvi Villas Private Limited
Description of Relationship	Common Directors
Nature of Transaction	Group Concern
Volume of Transaction	Opening balance : Rs.0/- Debit balance Total Debit : Rs. 1,87,562/- Total Credit : Rs. 1,600/- Closing balance : Rs.1,85,962/- Debit balance



19 Other Current Assets

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Balances with Govt Departments	16,21,49,098	16,41,59,766
Prepaid Expenses	42,16,950	50,92,273
<b>Total</b>	<b>16,63,66,048</b>	<b>16,92,52,039</b>



**24 Employee Benefits Expense**

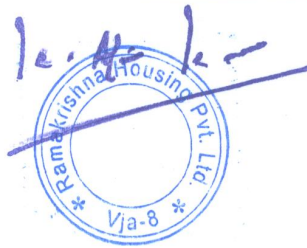
Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Salaries & Wages	30,86,079	57,85,283
Contribution to Provident Fund	9,64,826	18,74,672
Contribution to ESI	6,34,553	11,40,045
Staff Welfare Expense	84,003	1,32,749
<b>Total</b>	<b>47,69,461</b>	<b>89,32,749</b>

**25 Finance Cost**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Interest	47,78,886	57,93,569
Bank Charges	1,50,718	3,19,057
<b>Total</b>	<b>49,29,604</b>	<b>61,12,626</b>

**26 Other Expenses**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Advertisement & Business Promotion	4,09,40,171	3,35,81,187
Communication Expenses	3,91,339	4,70,364
Electricity Charges	8,38,675	14,67,002
Rent, Rates and Taxes	62,76,328	82,16,594
Administrative & Other Expenses	82,05,900	1,70,92,136
Audit fees	5,00,000	5,00,000
<b>Total</b>	<b>5,71,52,413</b>	<b>6,13,27,283</b>





**RAMAKRISHNA HOUSING PRIVATE LIMITED**  
**D.No.: 54-15-20, Srinagar Colony, Ring Road, Vijayawada - 520008**  
**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020**

**20 Revenue from Operations**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Revenue from property development	65,31,49,598	1,14,29,67,562
Revenue from sale of villas & Lands	30,60,000	69,30,000
<b>Total</b>	<b>65,62,09,598</b>	<b>1,14,98,97,562</b>

**21 Other Income**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Interest Income	25,75,618	25,13,301
Other income	1,77,007	25,000
<b>Total</b>	<b>27,52,625</b>	<b>25,38,301</b>

**22 Construction, Development and Contract Expenses**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Construction, Development and Contract Expenses	57,20,84,002	1,05,07,15,290
<b>Total</b>	<b>57,20,84,002</b>	<b>1,05,07,15,290</b>

**23 Changes in Inventories of WIP**

Particulars	Year Ended 31st Mar 2020	Year Ended 31st Mar 2019
Opening Balance	10,28,23,809	10,58,61,309
Closing Balance	10,04,83,233	10,28,23,809
<b>Total</b>	<b>23,40,576</b>	<b>30,37,500</b>



**Depreciation Schedule as per Companies Act 2013**  
DEPRECIATION SCHEDULE FOR THE FY 2019-20

Particulars	Gross block			Accumulated Depreciation					Amount in Rupees	
	As at April 1, 2019	Additions	Disposals/adjustment	As at Mar 31, 2020	As at April 1, 2019	For the year	Disposals/adjustment	As at Mar 31, 2020	Net block	
									As at Mar 31, 2020	As at Mar 31, 2019
<b>Tangible assets</b>										
BLOCK-A	41,72,570	-	-	41,72,570	36,52,778	3,15,368	-	39,68,146	2,04,425	5,19,793
BLOCK-B	1,91,97,617	20,54,732	-	2,12,52,349	99,37,720	24,79,189	-	1,24,16,910	88,35,439	92,59,897
BLOCK-C	9,64,52,427	-	-	9,64,52,436	5,02,47,462	1,44,71,382	-	6,47,18,844	3,17,33,593	4,62,04,965
BLOCK-D	99,96,645	-	-	99,96,645	18,02,337	4,00,180	-	22,02,517	77,94,128	81,94,308
BLOCK-E	3,08,568	-	-	3,08,568	2,33,898	33,746	-	2,67,645	40,923	74,670
BLOCK-F	82,62,785	-	-	82,62,785	33,27,812	10,93,230	-	44,21,042	38,41,743	49,34,973
BLOCK-G	5,70,68,718	-	-	5,70,68,718	2,21,87,245	99,03,005	-	3,20,90,250	2,49,78,467	3,48,81,473
<b>Total</b>	<b>19,54,59,330</b>	<b>20,54,732</b>	<b>-</b>	<b>19,75,14,071</b>	<b>9,13,89,253</b>	<b>2,86,96,100</b>	<b>-</b>	<b>12,00,85,353</b>	<b>7,74,28,719</b>	<b>10,40,70,078</b>

