

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AALCA9869M		
Name	ANTRIX INFRASTRUCTURE PRIVATE LIMITED		
Address	P-19/1, C.I.T ROAD, Kolkata, KOLKATA, 32-West Bengal, 91-India, 700054		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	146918720090222
	Current Year business loss, if any	1	3,47,735
	Total Income		0
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Div	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SANDIP KUMAR in the capacity of Managing Director having PAN ADMPA3225G from IP address 10.1.82.121 on 09-02-2022 13:33:13
DSC SI. No. & Issuer 4779069 & 19888791CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

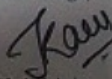
M/S ANTRIX INFRASTRUCTURE PRIVATE LIMITED

CIN: U45400WB2012PTC181338

Balance Sheet as at 31st March 2021			
Particulars	Notes	As at 31st March 2021	As at 31st March 2020
I. EQUITY & LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	2.1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus		(1,38,177.36)	2,03,100.64
2. Current Liabilities			
(a) Short Term Borrowings	2.2	52,66,206.00	50,75,000.00
(b) Other current Liabilities	2.3	4,39,695.00	4,11,521.00
Total		56,67,723.64	57,89,621.64
II. ASSETS			
1. Non Current Assets			
(a) Fixed Assets			
i) Tangible Assets	2.4	10,202.00	11,128.00
ii) Capital Work in Progress	2.5	55,75,632.66	55,75,632.66
iii) Other non current Assets - Preliminary Expenses		51,141.00	51,141.00
2. Current Assets			
(c) Cash and Cash Equivalents	2.6	13,797.98	1,34,769.98
(d) Short Term Loans and Advances	2.7	16,950.00	16,950.00
Total		56,67,723.64	57,89,621.64
Singificant Accounting Policies alongwith notes thereon	1 & 2		

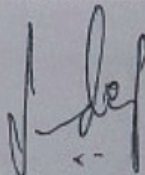
As per our annexed report of even date

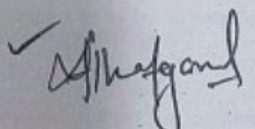
For and on behalf of
J Kumar Jain & Associates
 Chartered Accountants
 Firm Regd: No. 330168E


 CA J K Jain
 Partner
 M.N. 061034



For and on behalf of Board of Directors of
Antrix Infrastructure Private Limited


 Director
 DIN


 Director
 DIN

UDIN: 21061034AAAACI9464

3, Jajodia Tower, Bentinck Street, Kolkata - 700001

Dated: The 29th day of August, 2021

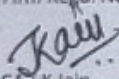


M/S ANTRIX INFRASTRUCTURE PRIVATE LIMITED
CIN: U45400WB2012PTC181338

Statement of Profit & Loss for the year ended 31st March 2021			
Particulars	Notes	As at 31st March 2021	As at 31st March 2020
REVENUE			
I. Revenue from Operations (Net)	2.7	-	-
I. Other Income		-	-
III. Total Revenue (I + II)		-	-
EXPENSES			
Employee Benefits Expense	2.8	926.00	3,32,360.00
Depreciation	2.10	3,40,352.00	1,021.00
Other expenses		3,41,278.00	1,47,588.81
IV. Total Expenses		(3,41,278.00)	4,80,969.81
V. Profit before Exceptional & Extra Ordinary Items & Tax (III-IV)		(3,41,278.00)	(4,80,969.81)
VI. Transferred to Capital Work in Progress		(3,41,278.00)	(4,78,469.81)
VII. Profit before Tax (v-vi)		-	(2,500.00)
VIII. Income Tax For Earlier Years		-	10,535.00
IX. Profit after Tax (vii-viii)		(3,41,278.00)	(13,035.00)
Significant Accounting Policies alongwith notes thereon	1 & 2		

As per our annexed report of even date

For and on behalf of
J Kumar Jain & Associates
Chartered Accountants
Firm Regd: No. 330168E


CA J K Jain
Partner
M.N. 061034



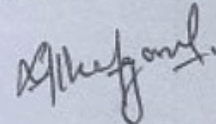
UDIN: 21061034 AAAA CI 9454

3, Jajodia Tower, Bentinck Street, Kolkata - 700001

Dated: The 27th day of April 2021

For and on behalf of Board of Directors of
Antrix Infrastructure Private Limited


Director
DIN:


Director
DIN: AA



M/S ANTRIX INFRASTRUCTURE PRIVATE LIMITED

CIN: U45400WB2012PTC18133B

NOTE-1 SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

(Forming integral part of Balance Sheet as at 31st March 2021 and Statement of Profit & Loss for the year ended as on that date)

1. SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES :

1.1 Basis of Preparation of Financial Statements:

The Company is a Small and Medium Sized Company (SME) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the company has complied with the Accounting Standards as applicable to a Small and Medium Sized company, for the year under review.

The financial statements are prepared on going concern assumption and under the historical cost convention, in accordance with generally accepted principles (GAAP) in India and the provisions of the Companies Act, 2013.

All the assets and liabilities have been considered and classified by the company as current or non-current as per Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. The company has ascertained its operating cycle as 12 months for the purpose of current and non-current classification of assets and liabilities.

1.2 Use of Estimates:

The preparation of financial statements requires estimations and assumptions to be made that effect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between actual results and estimates are recognised in the period in which results are known/materialised.

1.3 Fixed Assets (Tangible)

Fixed assets are stated at cost less depreciation.

Construction work in Progress is valued on actual cost incurred during the year. The management has decided to treat all the expenditure as Construction work in Progress till the commercial activity started.

1.4 Depreciation on Tangible Fixed Assets

Depreciation is provided pro rata to the period of use on Straight Line Method as per part "C" of schedule II of the Companies Act, 2013.

1.8 Revenue Recognition

(a) Expenses and income are generally accounted for on accrual and prudent basis.

1.9 Employee benefits

The management has confirmed that there is no liability for retirements benefits / leave encashment benefits and therefore AS-15 (revised) is not applicable to the company, for the year, and relied by the auditors accordingly.

1.10 Taxation / Deferred Tax

Tax expense comprises of current tax and deferred tax. Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred income tax reflect the current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier years/period. Deferred tax assets are recognised only to the extent that there is a reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation or losses, are recognised if there is virtual certainty that sufficient future taxable income will be available to realise the same.

Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the Balance Sheet date.

1.11 Provisions, Contingent Liabilities and Contingent Assets

(a) Provisions are recognised in respect of obligations where based on evidence available and their existence at the Balance Sheet are considered probable.

(b) (i) Contingent Liabilities, if any, are shown by way of Notes on Accounts in respect of obligations where based on evidences available their existence at the Balance Sheet date are considered not probable.

(ii) Contingent liabilities are not provided for in respect of liabilities on account of any statutory, government dues (income tax, sales tax, VAT, professional tax, P. F., ESI, entry tax, excise duty, service tax, custom duty and others) either on assessments or otherwise. The amounts are not presently ascertainable and hence not stated. The management has confirmed that there are no other contingent liability that need to be disclosed.

(c) Contingent assets are neither recognised nor disclosed in accounts.

1.12 Impairment of Assets

As required by AS-28 issued by the ICAI the company has confirmed that provision for impairment loss of assets (including inventories) is not required to be made as the estimated realisable value of such assets will be more or equal to the carrying amount stated in the Balance sheet. The auditors have relied accordingly.



	As at 31st March, 2021		As at 31st March, 2020	
	Rs.	P.	Rs.	P.
2.1. Share Capital				
Authorised Share Capital				
100000 Equity Shares of Rs 10/- each		10,00,000.00		10,00,000.00
Issued, Subscribed and Paid-up Share Capital				
10000 Equity Shares of Rs 10/- each		1,00,000.00		1,00,000.00
fully paid up in cash		1,00,000.00		1,00,000.00

(a) 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. The dividend proposed by the board of directors is subject to approval of the shareholders.

(b) Details of shareholders holding more than 5% shares

Name of Shareholder	Number of Shares held	Percentage of Shares held	Number of Shares held	Percentage of Shares held
1. Sandip Kumar Agarwal	7,500	75%	7,500	75%
2. Alka Agarwal	2,500	25%	2,500	25%
	10,000	100%	10,000	100%

(c) Reconciliation of number of equity shares outstanding at the beginning and at the end of the year

	Number of Shares	Amount	Number of Shares	Amount
Number of shares as at the beginning of the year	10,000	1,00,000.00	10,000	1,00,000.00
Number of shares as at the end of the year	10,000	1,00,000.00	10,000	1,00,000.00

2.2 Short Term Borrowings

Loans & Advances-Unsecured, repayable on demand (refer note 2.22)

From Body Corporates

	52,66,206.00	50,75,000.00
	52,66,206.00	50,75,000.00

2.3. Other Current Liabilities

Other Payables:

Other Liabilities

	4,39,695.00	4,11,521.00
	4,39,695.00	4,11,521.00

2.5. Capital Work in Progress

Opening balance

Add: Transferred from Profit & Loss Account

	55,75,632.66	50,95,817.85
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Add: Further additions during the year

	55,75,632.66	4,78,469.81
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Conveyance exp

		1,345.00
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2.6. Cash & Cash Equivalents

A. Balance with Banks on Current Accounts(d)

B. Cash in Hand, as per cash book

(as certified by the management)

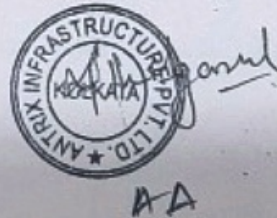
	55,75,632.66	55,75,632.66
	10,973.98	1,31,945.98
	2,824.00	2,824.00
	13,797.98	1,34,769.98



2.4. FIXED ASSETS

Amount in Rs. P.

DESCRIPTION	GROSS BLOCK			DEPRECIATION (a)			NET BLOCK	
	As at 01.04.2020	Additions During the year	Total as at 31.03.2021	Upto 01-04- 2020	For the year	Upto 31.03.2021	As at 31.03.2021	As at 31.03.2020
(1)	(2)	(3)	(5=2+3-4)	(6)	(7)	(10=6+7-8+9)	(11=5-10)	(10)
CCTV	16,818.00		16,818.00	7,310.00	903.00	8,213.00	8,605.00	9,508.00
Computer	32,400.00	-	32,400.00	30,780.00	23.00	30,803.00	1,597.00	1,620.00
Grand Total	49,218.00	-	49,218.00	38,090.00	926.00	39,016.00	10,202.00	11,128.00
Previous Year	49,218.00	-	49,218.00	37,069.00	1,021.00	38,090.00	11,128.00	-



2.7. Short Term Loans, Advances & Deposits

Unsecured but considered good by the management
(recoverable in cash or in kind value for which is to be adjusted)
GST- Receivable

	16,950.00	16,950.00
	<u>16,950.00</u>	<u>16,950.00</u>

2.9. Employee Benefits Expense

Salary & allowances
Bonus

		2,96,140.00
		36,220.00
		<u>3,32,360.00</u>

2.10. Other Expenses

Filing Fee
Auditor's remuneration
Miscellaneous Expenses
Rates and Taxes
Interest on unsecured loan

	17,400.00	1,700.00
	15,000.00	15,000.00
	6,851.00	18,538.81
	2,500.00	2,500.00
	2,98,601.00	1,09,850.00
	<u>3,40,352.00</u>	<u>1,47,588.81</u>

(A) Includes for: (excluding taxes)

Statutory Audit Fee
Company Law Matters
Income Tax Matters

	6,250.00	6,250.00
	6,250.00	6,250.00
	2,500.00	2,500.00
	<u>15,000.00</u>	<u>15,000.00</u>

2.11. (a) The management has stated that the company has not received any intimation from suppliers regarding their status under the Micro, Small and Medium Enterprise Development Act, 2006 and hence disclosure could not be compiled and disclosed.
(b) The management has stated that all statutory records under Companies Act, 2013 and other Acts have been maintained and all applicable provisions have been complied with.

2.12. In the opinion of the Board of Directors, the Assets, Loans, Advances and Deposits are approximately of the value stated if realised in the ordinary course of Business, unless otherwise stated, the provision for all known Liabilities is adequate and not in excess of the amount reasonably necessary. Accounts in respect of loans, liabilities, bank balances, debtors, loans, advances and deposits are subject to confirmations of respective parties.

2.13. Earnings Per Shares

As the company has not yet started any commercial activity, compliance with regard to disclosure of Earning per share does not applicable on the company.

2.14. Deferred tax Assets

As the company has not yet started any commercial activity, compliance with regard to disclosure of Deferred Tax Liability / Assets does not applicable on the company.

2.14. Capital Work In Progress

Since the company has not yet got approved project for construction, the expenses till 31/03/2020 were accounted for as Capital Work in Progress.



2.15. Disclosure of Related parties and related party transactions:

Related party disclosures as required by Accounting Standard 18 issued by the Institute of Chartered Accountants of India, are given below. The details are as prepared by the company and relied by the Auditors accordingly.

A. Related Parties:

- (i) Mr. Sandip Agarwal
- (ii) Mrs. Alka Agarwal
- (iii) M/s Supreme Borochem Private Limited

Director
Director
Associate Concern

B. Transactions with Related Parties

	Rs.	P 31/03/2021	Rs.	P
Sandip Agarwal- Unsecured Loan Taken		25,000.00	<u>31/03/2020</u>	
Sandip Agarwal- Remuneration Payable		2,50,000.00		2,50,000.00
Suprme Borochem pvt ltd -Unsecured Loan Taken		52,41,206.00		50,75,000.00
Suprme Borochem pvt ltd -S/D against Rent Refunded				15,00,000.00

C. No amounts were written off/back in respect of Related Party Transactions

2.16. The previous years figures have been regrouped, rearranged and recasted wherever found/considered necessary.

Signature to Notes 1 and 2

As per our annexed report of even date

For and on behalf of
J Kumar Jain & Associates
Chartered Accountants
Firm Regd: No. 330168E



CA J.K. Jain
Partner
M.N. 061034

UDIN: 21061039AAAACT9464

Jajodia Tower, 3, Bentick Street, Kolkata - 700001

Dated: The 2nd day of August, 2021

For and on behalf of Board of Directors of
Antrix Infrastructure Private Limited

[Signature]
Director
DIN:

[Signature]
Director
DIN: AA



M/S ANTRIX INFRASTRUCTURE PRIVATE LIMITED
Accounts for the year ended 31st March 2021

Unsecured Loans	
From Others	25,000.00
Sandeep Kumar agarwal	<u>52,41,206.00</u>
Supreme Dorochem Private Limited	<u>52,66,206.00</u>
Other Liabilities	
J. Kumar & Associates	43,000.00
Interest on Unsecured Loan Payable	1,24,300.00
Director's Remuneration Payable	2,50,000.00
TDS Payable	22,395.00
	<u>4,39,695.00</u>
Cash at Bank	
HDFC bank A/C	10,973.98
	<u>10,973.98</u>
Miscellaneous Expenses	
General Expenses	6.00
Trade Licence Fees	6,550.00
Bank Charges	295.00
	<u>6,851.00</u>
Rates and Taxes	
Professional Tax	2,500.00
	<u>2,500.00</u>

