

Acknowledgement Number:444635771240822

Date of filing:24-08-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2022-23

PAN AALCA9869M  
Name ANTRIX INFRASTRUCTURE PRIVATE LIMITED  
Address 3A RAMMOHAN MULLICK GARDEN LANE , RAIKVA BUILDING , ROOM NO 3A 2ND FLOOR , PO BELIAGHATA ,  
Kolkata , 33-West Bengal , 91-India , 700010  
Status Private Company Form Number ITR-6  
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 444635771240822

Taxable Income and Tax details			
Current Year business loss, if any	1	2,95,347	
Total Income		0	
Book Profit under MAT, where applicable	2	0	
Adjusted Total Income under AMT, where applicable	3	0	
Net tax payable	4	0	
Interest and Fee Payable	5	0	
Total tax, interest and Fee payable	6	0	
Taxes Paid	7	0	
(-)/Tax Payable /(-)/Refundable (6-7)	8	0	
Accrued Income as per section 115TD		9	0
Additional Tax payable u/s 115TD	10	0	
Interest payable u/s 115TE	11	0	
Additional Tax and interest payable	12	0	
Tax and interest paid	13	0	
(+)/Tax Payable /(-)/Refundable (12-13)	14	0	

This return has been digitally signed by SANDIP KUMAR AGARWAL in the capacity of Director having PAN ADMPS225G from IP address 182.156.109.149 on 24-08-2022 17:01:26  
DSC SI: No. & Issuer 4779069 & 19888791CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,D=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, 2022			
Particulars	Notes	Amount in hundred Rs.	
		As at 31st March 2022	As at 31st March 2021
<b>I. EQUITY &amp; LIABILITIES</b>			
<b>1. Shareholders' Fund</b>			
(a) Share Capital	2.1	1,000	1,000
(b) Reserve & Surplus	2.2	(4,333)	(1,382)
<b>3. Current Liabilities</b>			
(a) Short-Term Borrowings	2.3	55,592	52,662
(b) Other Current Liabilities	2.4	4,300	4,397
<b>Total</b>		<b>56,559</b>	<b>56,677</b>
<b>II. ASSETS</b>			
<b>1. Non Current Assets</b>			
(a) Property, Plant & Equipment & Intangible Assets			
i) Property, Plant & Equipment	2.5	89	102
ii) Project in Progress (See Note 3.10)	2.6	55,756	55,756
iii) Other non current Assets - Preliminary Expenses		511	511
<b>2. Current Assets</b>			
(a) Cash and Cash Equivalents	2.7	33	138
(b) Short Term Loans and Advances	2.8	170	170
<b>TOTAL</b>		<b>56,559</b>	<b>56,677</b>
Significant Accounting Policies alongwith notes thereon	1 & 3		
The notes referred to above form an integral part of the accounts			

As per our annexed report of even date

For and on behalf of  
**K. Singhal & Co.**  
 Chartered Accountants  
 Firm Regn No. 311055E

*Nishant Jain*  
**C.A. Nishant Jain**  
 Partner  
 M. No.309798

40/1, Strand Road,  
 Kolkata-700001

UDIN: 22309798 AAFAP 6260

Date: 08/08/2022



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

*Jandip*  
 DIRECTOR

*Akegansul*  
 DIRECTOR



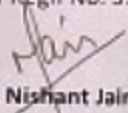
M/S. ANTRIX INFRASTRUCTURE PRIVATE LIMITED  
CIN: U45400WB2012PTC181338

Statement of Profit & Loss for the year ended 31st March, 2022

Particulars	Notes	Amount in hundred Rs.	Amount in hundred Rs.
		As at 31st March 2022	As at 31st March 2021
<b>REVENUE</b>			
Revenue from Operations		-	-
Other Income	2.9	75	-
<b>Total Income</b>		75	-
<b>EXPENSES</b>			
Finance Costs	2.10	2,632	2,98,610
Depreciation		13	926
Other Expenses	2.11	381	41,751
<b>Total Expenses</b>		3,026	3,41,287
<b>Loss before/after Exceptional and Extra Ordinary Items and Tax</b>		(2,951)	(3,41,287)
<b>Loss before Tax</b>		(2,951)	(3,41,287)
<b>Tax Expenses</b>		-	-
<b>Loss after Tax for the Period</b>		(2,951)	(3,41,287)
<b>Earnings per Equity Share of Rs.10/ each</b>			
Basic/Diluted		(29.51)	(34.13)
Significant Accounting Policies alongwith notes thereon	1 & 3		
The notes referred to above from an integral part of the accounts			

As per our annexed report of even date

For and on behalf of  
K. Singhal & Co.  
Chartered Accountants  
Firm Regn No. 311055E

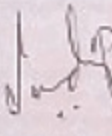
  
C.A. Nishant Jain  
Partner  
M. No.309798

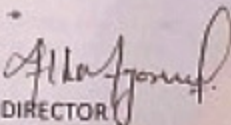


40/1, Strand Road,  
Kolkata-700001

UDIN: 22309798ARFAPX6260  
Date: 08-08-2022

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

  
DIRECTOR

  
DIRECTOR



M/S. ANTRIX INFRASTRUCTURE PRIVATE LIMITED  
CIN: U45400WB2012PTCL01338

**NOTE: 1 SIGNIFIKANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS**

(Forming integral part of Balance Sheet as at 31st March 2022 and Statement of Profit & Loss for the year ended as on that date)

**I. SIGNIFIKANT ACCOUNTING POLICIES**

**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 II 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 Presentation of financial statements requires estimates and assumption 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 the actual results and estimates are recognised in the period in which results are known / materialised.

**1.3. Property, Plant and Equipment**

- i) These are stated at cost less depreciation.
- ii) Refer Note 1.10 below

**1.4. Depreciation on Property, Plant and Equipment**

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.

**1.5. Revenue Recognition**

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

**1.6. Employee benefits**

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

**1.7. Taxation / Deferred Tax**

- i) In absence of taxable income, provision for income tax has not been made.
- ii) In view of uncertainty of sufficient future income adjustments for Deferred Tax Assets and Liabilities have not been made in Accounts. The same will be recognised in future. The amounts have not been ascertained as stated by the management.

**1.8. 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., ES, 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.



### 1.9. Impairment of Assets

As required by AS-28 issued by the ICAI the company has confirmed that provision for impairment loss of assets (including Capital Work in progress) 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.

### 1.10. Project in Progress

The Company had in an earlier year entered into a Development Agreement (on 21.08.2015) with a Director and a relative of a Director (both related parties) who are owners of certain parcels of land in the State of West Bengal, for construction of buildings etc. On the terms and conditions stated therein. As per the terms till the completion of the Development of the said land, all expenses (either in nature of Capital or revenue) shall be wholly borne by the company and accordingly the company is treating all such payments/expenses towards development of the land as "project in progress" in its Balance Sheet. In case the project fails to materialise in due course of time due to any unforeseen reasons/Circumstances, there is very little chance of recovery of amounts debited under "Project in Progress", for which presently no provision has been made by the management.

### 1.11. Preliminary Expenses

It is intended to be charged to statement of Profit and Loss as and when there are Profits.

	Amount in hundred Rs. As at 31st March, 2022	Amount in hundred Rs. As at 31st March, 2021
<b>2.1. Share Capital</b>		
<b>Authorised Share Capital</b>		
100000 Equity Shares of Rs. 10/- each	10,000	10,000
<b>Issued, Subscribed and Paid-up Share Capital</b>		
10000 Equity Shares of Rs. 10/- each fully paid up in cash	1,000	1,000
	1,000	1,000

#### (a) Terms/rights attached to Equity Shares

The equity shares of the company having per value of Rs. 10/- per share, rank pari passu in all respect including voting rights and entitlement to dividend. The dividend proposed by the board of directors in subject to approval of the share holders.

#### (b) Details of Share holders holding more than 5% shares (these are subject to confirmations of respective parties)

Name of Share holder	Percentage of Shares held		Number of Shares held	
	Number of Share held	Share held	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

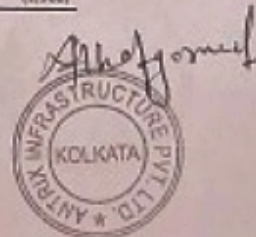
	Number of Share	Amount Rs. in hundred	Number of Shares	Amount Rs. in hundred
Number of shares as at the beginning of the year	10,000	1,000	10,000	1,000
Number of Shares as at the end of the year	10,000	1,000	10,000	1,000

#### (d) Shares of the Company held by the Promoters

(i) Promoters Name	Sandip Kumar Agarwal	Alka Agarwal
(ii) No of Shares	7,500	2,500
(iii) Percentage of total Shares	75%	25%
(iv) There has been no change in percentage during the year		

### 2.2. Reserves and Surplus:

	Amount in Rs. As at 31st March, 2022	Amount in Rs. As at 31st March, 2021
<b>Reserves</b>		
Balance in Statement of Profit and Loss		
As per last Balance Sheet	(1,382)	2,031
Add/Less: Balance in Statement of Profit and Loss	(2,951)	(3,413)
	(4,333)	(1,382)



**2.3 Short Term Borrowings****Loans and Advances Unsecured, Repayable on demand**From a Body Corporate/Related parties  
From Directors

	40,462	52,412
	15,130	250
	<u>55,592</u>	<u>52,662</u>

**2.4. Other Current Liabilities****Other Payables**Statutory Dues  
Interest accrued and due on borrowings  
Other Payable (For Expenses)  
Temporary Bank (Bank) Overdraft

	262	55
	1,243	1,243
	2,669	8,099
	126	
	<u>4,300</u>	<u>4,397</u>

**2.5. Project in Progress**

Balance as per last account

	55,756	55,75,633
	<u>55,756</u>	<u>55,75,633</u>

**(a) Aging Disclosure:**(i) 2.3 years  
(ii) More than 3 years

	4,785	4,785
	50,972	50,972
	<u>55,757</u>	<u>55,757</u>

(b) In absence of completion schedule and cost, it is not possible to state the project. Completion Schedule and/or not whether the cost has exceeded its cost to original cost.

**2.7. Cash & Cash Equivalents**

A. Balance with Bank on Current Account

B. Cash in Hand, as per Cash Book  
(as certified by the management)

	-	110
	35	28
	<u>35</u>	<u>148</u>

**2.8. Short Term Loans, Advances & Deposits****Unsecured but considered good by the management****(Recoverable in cash or in kind value for which it****is to be advanced)**

GST - Receivable

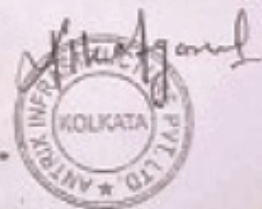
	170	170
	<u>170</u>	<u>170</u>

**2.9 Other Income**

Miscellaneous Receipts

(as certified by the management)

	75	
	<u>75</u>	



**2.10. Finance Costs****Interest Expenses**

On unsecured loans and late TDS Payments

	2,632	2,986
	<u>2,632</u>	<u>2,986</u>

**2.11. Other Expenses**

Filing Fees

Auditor's remuneration (A)

Bank Charges

Rates and Taxes

	138	174
	150	150
	3	3
	90	91
	<u>381</u>	<u>418</u>

(A) Statutory Audit Fee

Company Law Matters

Income Tax Matters

	63	63
	62	62
	25	25
	<u>150</u>	<u>150</u>

3.1 (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.

3.2. In the opinion of the Board of Directors, the Assets, Loans, Advances and Deposits are approximately of the value stated if realized 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.

3.3 Accounts in respect of loans, liabilities, bank balances, debtors, loans, advances and deposits are subject to confirmations of respective parties.

3.4 The accounts of the Company have been prepared on the basis that the Company is a going concern. In view of the losses made and the facts stated under note 2 below, the ability of the company to continue as a going concern is dependent upon the availability of continuing finance and the company's future profitability. In case such losses etc. are provided and in case continuing finance is not available the value of assets and liabilities as shown in the Balance Sheet may change materially, the impact of which is not presently ascertainable by the management and hence cannot be stated.

**3.5. 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

**A. Related Parties:**

(i) Mr. Sandip Agarwal

(ii) Mrs. Alka Agarwal

(iii) M/s. Supreme Bioschem Private Limited

Director

Director

A body corporate in which the Directors are Directors and /or members

**B. Transactions with Related Parties**

31.03.2022

31.03.2021



	Amount in hundred Rs.	Amount in hundred Rs.
<b>a) Sandip Agarwal</b>		
Unsecured Loans taken	6,300	250
Outstanding Loans	6,550	250
<b>b) Alka Agarwal</b>		
Unsecured Loans taken	8,580	-
Outstanding Loans	8,580	-
<b>c) Supreme Borochem Pvt. Ltd.</b>		
Unsecured Loans taken	-	150
Unsecured Loans refunded	14,300	1,350
Outstanding Loans	40,462	52,412
Interest on unsecured loans	2,611	2,986
<b>d) Interest accrued and due on loans</b>		
Supreme Borochem Pvt. Ltd.	2,611	2,986
<b>e) Directors Remuneration Payable</b>		
Sandip Agarwal	2,500	2,500
<b>3.6. Ratios:</b>		
(a) Current Ratio - Current Assets/Current Liabilities	(33.89)	(53.97)
(b) Debt - Equity Ratio	Not Applicable	Not Applicable
(c) Debt Service Coverage Ratio;	Not Applicable	Not Applicable
(d) Return on Equity Ratio;	(29.51)	(14.13)
(e) Inventory turnover ratio;	Not Applicable	Not Applicable
(f) Trade Receivables turnover ratio;	Not Applicable	Not Applicable
(g) Trade Payables turnover ratio;	Not Applicable	Not Applicable
(h) Net Capital Turnover ratio;	Not Applicable	Not Applicable
(i) Net Profit ratio;	Not Applicable	Not Applicable
(j) Return on Capital employed;	Not Applicable	Not Applicable
(k) Return on Investment;	Not Applicable	Not Applicable

3.7 The disclosures required on amendment in Schedule III to the Companies Act, 2013 (wef 01.04.2012) are disclosed to the extent applicable to the company during the year.

3.8. The previous years figures have been regrouped, rearranged and restated where ever found/considered necessary.

As per our annexed report of even date.

For and on behalf of  
K. Singhal & Co.  
Chartered Accountants  
Firm Regd. No. 311055E

(CA. Nishant Jain)  
Partner  
M. No. 309798

40/1, Strand Road,  
Kolkata - 700 001

UDIN:  
Date: 08-08-22

22309798ARFAPX6260



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

Director

Director

*(Signature)*





2.5. PROPERTY, PLANT AND EQUIPMENT

DESCRIPTION	GROSS BLOCK		DEPRECIATION			NET BLOCK		
	As at 01.04.2021	Additions During the year	Total as at 31.03.2022	Up to 01.04.2021	For the Year	Total Up to 31.03.2022	As at 31.03.2022	As at 31.03.2021
CCTV	168	-	168	82	8	90	78	86
Computer	324	-	324	308	5	313	11	16
TOTAL :	492	-	492	390	13	403	89	102
Previous Year	492	-	492	381	9	390	102	111

*Alloy and*

*[Signature]*



M/S ANTRIX INFRASTRUCTURE PRIVATE LIMITED

Accounts for the year ended 31st March, 2022

<u>Particulars</u>	<u>As at 31st March 2022</u>
<u>Unsecured Loans</u>	
<u>From Others</u>	
Sandeep Kumar Agarwal	6,55,000.00
Alka Agarwal	8,58,000.00
Supreme Borochem Private Limited	40,46,239.00
	<u>55,59,239.00</u>
<u>Other Liabilities</u>	
K. Singhal & Co.	16,900.00
Director's Remuneration Payable	2,50,000.00
	<u>2,66,900.00</u>
<u>Miscellaneous Expenses</u>	
General Expenses	6.00
	<u>6.00</u>

