

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	AAQCS1283A		
Name	SRIKRISHNA INFRASTRUCTURE AND HOUSING DGP PRIVATE LIMITED		
Address	1 , SALBAGAN ROAD , BENACHITY , DURGAPUR , 32-West Bengal , 91-India , 713213		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	967132960240122

		Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	4,48,556
	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	20,951
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 20,950	
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 & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by DEBASISH RAY in the capacity of Director having PAN AGRPR8799L from IP address 10.1.82.121 on 24-01-2022 16:03:17

DSC Sl. No. & Issuer 4979649 & 51611455CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAQCS1283A06967132960240122484AEB6B4A11C540F25880F455355F60415EC87C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INDEPENDENT AUDITORS' REPORT

To

The Members of Srikrishna Infrastructure and Housing (DGP) Private Limited

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of Srikrishna Infrastructure and Housing (DGP) Private Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2021, and the Statement of Profit and Loss and a cash flow Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, its profit (or Loss)* and Cash Flow for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements



Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of



the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) 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, the statement of profit and loss, and the cash flow 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, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- (g) 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;
 - a. The Company does not have any pending litigations which would impact its financial position;
 - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - c. There were no amounts which were required to be transferred, to the Investor Education and Protection Fund by the Company



For Hajra Singh & Dhar
Chartered Accountants
Firm Registration No.317028E

Partner 
Membership No. 062702
UDIN : 22062702AAAAAT8367
Place: Durgapur
Date: 30.11.2021



“Annexure A” to the Independent Auditors’ Report

Referred to in paragraph 1 under the heading ‘Report on Other Legal & Regulatory Requirement’ of our report of even date to the financial statements of the Company for the year ended March 31, 2021:

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) The title deeds of immovable properties are held in the name of the company.
- 2) (a) The management has conducted the physical verification of inventory at reasonable intervals.
- b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.



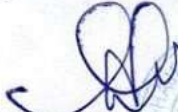

A handwritten signature in blue ink is written over a circular blue stamp. The stamp contains the text 'SINGH & PARTNERS', 'CHARTERED ACCOUNTANTS', and 'SINGAPORE 713213'.

- 7) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing 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, Good and Service Tax and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2021 for a period of more than six months from the date on when they become payable.
- (b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.
- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks and Financial Institutions. The Company has not taken any loan from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) The company is a private limited company and hence provision of section 197 read with schedule V of the companies Act are not applicable. Accordingly, paragraph 3(xi) of the order is not applicable.
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3 (xii) of the Order are not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.



- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
- 16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For and on behalf of
HAJRA SINGH AND DHAR
Chartered Accountants
Firm's registration number: 317028E

[CA. SANTOSH KUMAR GUPTA]

Partner

Membership number: 062702

Place: DURGAPUR

Date: 30.11.2021

SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Balance Sheet as at 31/03/2021

	Notes	31-03-2021 (in Rs.)	31-03-2020 (in Rs.)
<u>EQUITY AND LIABILITIES</u>			
Shareholders Fund			
Share Capital	1	17,10,000.00	17,10,000.00
Reserves & Surplus	2	85,92,668.64	90,49,566.47
Money Received against Warrants		0.00	0.00
		1,03,02,668.64	1,07,59,566.47
Share Application Money pending allotment			
		0.00	0.00
Non-current Liabilities			
Long Term Borrowings		0.00	0.00
Deferred Tax Liabilities (Net)	3	9,410.00	7,689.00
Other Long Term Liabilities		0.00	0.00
Long Term Provisions		0.00	0.00
		9,410.00	7,689.00
Current Liabilities			
Short Term Borrowings	4	10,00,000.00	13,50,000.00
Trade Payables		94,62,642.08	97,40,848.08
Other Current Liabilities	5	1,45,27,052.00	38,97,000.00
Short Term Provisions	6	2,74,699.00	2,74,699.00
		2,52,64,393.08	1,52,62,547.08
Total		3,55,76,471.72	2,60,29,802.55
ASSETS			
Non-current Assets			
Fixed Assets			
Tangible Assets	7	45,717.20	23,717.20
Intangible Assets		-	-
Capital Work-in-Progress		-	-
Intangible Assets under development		-	-
Non-current Investments	8	60,92,635.00	1,15,63,714.00
Deferred Tax Assets (Net)	3	-	-
Long Term Loans & Advances		-	-
Other Non-current Assets		-	-
		61,38,352.20	1,15,87,431.20
Current Assets			
Current Investments			
Inventories	9	2,09,79,188.66	1,10,41,030.19
Trade Receivables		-	-
Cash and Cash Equivalents	10	50,89,566.86	6,06,928.16
Short Term Loans & Advances	11	28,75,300.00	23,21,300.00
Other Current Assets	12	4,94,064.00	4,73,113.00
		2,94,38,119.52	1,44,42,371.35
Total		3,55,76,471.72	2,60,29,802.55

Significant Accounting Policies

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The accompanying notes are an integral part of the financial statements

HAJRA SINGH & DHAR
Chartered AccountantsSANTOSH KUMAR GUPTA
PARTNER
M.No.062702

For and on behalf of the Board
SRI KRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT. LTD.
Debasish Ray
DEBASISH RAY
Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Subhasis Ray
SUBHASIS RAY
Director

Director

Place :DURGAPUR-713213
Date : 30.11.2021

SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Profit /Loss for the period ending 31/03/2021

	Notes	31-03-2021 (in Rs.)	31-03-2020 (in Rs.)
Continuing Operations			
REVENUE			
Revenue from Operations	13	-	22,00,000.00
Less : Excise Duty		0.00	0.00
Revenue from Operations (Net)		-	22,00,000.00
Increase in Inventories of FG/WIP/Stock-in-trade	14	-	5659516.84
Other Income	15	2,95,121.00	8,03,623.00
Total Revenue		2,95,121.00	86,63,139.84
EXPENSES			
Construction Cost	10	-	67,57,216.84
Purchases of Stock-in-Trade		0.00	0.00
Decrease in Inventories of FG/WIP/Stock-in-trade		0.00	-
Employee Benefit Expenses	16	1,50,822.00	1,40,200.00
Finance Cost	17	10,803.30	2,299.60
Depreciation & Amortisation Expenses	18	23,900.00	15,226.00
Other Expenses	19	5,64,772.53	6,92,846.24
Total Expenses		7,50,297.83	76,07,788.68
Profit Before Exceptional and Extraordinary Items & Tax		(4,55,176.83)	10,55,351.16
Exceptional Income / Expenses		-	-
Profit Before Extraordinary Items & Tax		(4,55,176.83)	10,55,351.16
Prior Period Items		-	-
Extraordinary Items		-	-
Profit Before Tax		(4,55,176.83)	10,55,351.16
Provision for Taxation	20	1,721.00	2,75,007.00
Profit/(Loss) for the period from continuing operations		(4,56,897.83)	7,80,344.16
Discontinuing Operations			
Profit/(Loss) from Discontinuing operations		-	-
Tax expense of Discontinuing operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		(4,56,897.83)	7,80,344.16
Profit/(Loss) for the period		(4,56,897.83)	7,80,344.16
Earnings per Share			
Basic EPS (in Rs.)	21	-	-
Diluted EPS (in Rs.)		-	-
Face value per Equity Share		-	-
Average No. of Shares for Basic EPS		-	-
Adjustment to Average No. of Shares		-	-
Average No. of Shares for Diluted EPS		-	-

HAJRA SINGH & DHAR
Chartered Accountants

SANTOSH KUMAR GUPTA
PARTNER
M.No.062702



For and on behalf of the Board
Debasish Ray
DEBASISH RAY
Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Subhasis Ray
SUBHASIS RAY
Director

Place :DURGAPUR-713213
Date : 30.11.2021

SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

1. SHARE CAPITAL	31-03-2021	31-03-2020
Authorised Share Capital :		
Equity Shares 200000 of Rs.10 each	2000000.00	2000000.00
	2000000.00	2000000.00
Issued Subscribed and Paid Up Capital :		
Equity Shares 171000 of Rs.10 each	1710000.00	1710000.00
	1710000.00	1710000.00
	1710000.00	1710000.00

a. Reconciliation of Shares Outstanding Equity Shares

At the beginning of the period	171000	171000
Addition during the period	0	0
Deduction during the period	0	0
Outstanding at the end of the period	171000	171000

b. Rights, Preference & Restrictions attached to each class of Share Capital

The company has one class of Equity share having a par value of Rs.10/- per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amount in proportion of their shareholding.

c. Details of shareholders holding more than 5% shares in the company

Details of Shareholder	As at 31st March'2020	As at 31st March'2019
1. DEBASISH RAY	700000 41.00%	700000 41.00%
2. SUBHASIS RAY	1010000 59.00%	1010000 59.00%



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

2. RESERVES & SURPLUS	31-03-2021	31-03-2020
Capital Surplus		
As per last Balance Sheet	-	-
Add : Additions during the year	-	-
Less : Transfer / Adjustment during the year	-	-
	-	-
Profit & Loss Account		
As per last Balance Sheet	90,49,566.47	82,69,222.31
Add : Transfer from General Reserves	-	-
Add : Transfer from Capital Reserves	-	-
Add : Transfer from Special Sources	-	-
Add : Transfer from Other Reserves	-	-
Add : Other Additions	-	-
Less : Transfer to General Reserves	-	-
Less : Transfer to Statutory Reserves	-	-
Less : Transfer to Capital Reserves	-	-
Less : Transfer to Capital Redemption Reserves	-	-
Less : Transfer to Debenture Redemption Reserves	-	-
Less : Transfer to Other Reserves	-	-
Less : Appropriation for Interim Dividend	-	-
Less : Appropriation for Final Dividend	-	-
Less : Appropriation for Preference Dividend	-	-
Less : Appropriation for Special Dividend	-	-
Less : Appropriation for Dividend Distribution Tax on Equity Dividend	-	-
Less : Appropriation for Dividend Distribution Tax on Preference Divid	-	-
Less : Other Deductions(Misc/Preliminary Expd not w/off)	-	-
	90,49,566.47	82,69,222.31
Surplus / (Deficit) during the year	(4,56,897.83)	7,80,344.16
	85,92,668.64	90,49,566.47
	85,92,668.64	90,49,566.47



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

3. DEFERRED TAX ASSET / LIABILITIES	31-03-2021	31-03-2020
Deferred Tax Liabilities		
Fixed Assets	0.00	0.00
Others	9410.00	7689.00
	9410.00	7689.00
Deferred Tax Assets		
Fixed Assets	0.00	0.00
Others	0.00	0.00
	0.00	0
	-9410.00	-7689.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

4. LONG TERM BORROWINGS	31-03-2021	31-03-2020
Loans Repayable on Demand - Secured		
Banks	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Loans Repayable on Demand - Unsecured		
Related Parties	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Amount Due from Related Parties - Secured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Amount Due from Related Parties - Unsecured		
Debasish Ray	1000000.00	1000000.00
Mitali ray	0.00	350000.00
	<u>1000000.00</u>	<u>1350000.00</u>
Deposits - Secured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Deposits - Unsecured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Other Short Term Borrowings - Secured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Other Short Term Borrowings - Unsecured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>1000000.00</u>	<u>1350000.00</u>



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

5. OTHER CURRENT LIABILITIES

	31-03-2021	31-03-2020
Advance For Flat Booking	14337132.00	3740000.00
Other Advance	0.00	0.00
Other Payables	189920.00	1,57,000.00
	14527052.00	3897000.00

Other Payables

GST Payable	11000.00	3000.00
Accounting Charges	30000.00	25000.00
Tax Audit Fees	67620.00	66500.00
Salary payable	34700.00	30200.00
Statutory Fees	23600.00	20000.00
ROC Charges	9000.00	2800.00
ROC Filling Charges	14000.00	9500.00
	1,89,920.00	1,57,000.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED
 Notes to financial statements for the year ended, 31/03/2021

6. SHORT TERM PROVISIONS	31-03-2021	31-03-2020
Provision for Employee Related Liabilities		
Provision for Employees	0	0
	<u>0</u>	<u>0</u>
Provision for Dividend		
	0	0
	<u>0</u>	<u>0</u>
Provision for Dividend Distribution Tax		
	0	0
	<u>0</u>	<u>0</u>
Provision for Stautory Liabilities		
Opening		0
Current	274699.00	274699.00
	<u>274699.00</u>	<u>274699.00</u>
Other Short Term Provisions		
	0	0
	<u>0</u>	<u>0</u>
	<u>274699.00</u>	<u>274699.00</u>



Note-5

FIXED ASSETS

Particulars	Rate	ORIGINAL COST				DEPRICIATION				Net Block
		Opening Balance As at 01/04/2019	Additions	Deductions/A djustments	As at 31/3/2020	Upto 31/3/2020	Additions	Deductions/A djustments	As at 31/3/2021	W.D.V. As On 31/03/2021
Computer	63.16%	21,000.00	0.00	0.00	21,000.00	20,638.53	228.00	0.00	20,866.53	133.47
Printer	63.16%	24,350.00	0.00	0.00	24,350.00	16,142.37	5,184.00	0.00	21,326.37	3,023.63
Computer Software	63.16%	29,195.00	0.00	0.00	29,195.00	25,086.00	2,595.00	0.00	27,681.00	1,514.00
Router	63.16%	16278.10	0.00	0.00	16,278.10	5239.00	6,972.00	0.00	12,211.00	4,067.10
Air Conditioners	25.89%	0.00	45900.00	0.00	45,900.00	0.00	8,921.00	0.00	8,921.00	36,979.00
TOTAL		90,823.10	45900.00	0.00	1,36,723.10	67,105.90	23,900.00	0.00	91,005.90	45,717.20



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

8. NON-CURRENT INVESTMENTS	31-03-2021	31-03-2020
A. Quoted Investments		
1. Trade Investments		
In Government Securities of Local Authorities	0	0
In Debt Securities	0	0
In Equity Securities	0	0
In Preference Securities	0	0
Other Investments	0	0
	<u>0</u>	<u>0</u>
2. Non-Trade Investments		
In Government Securities of Local Authorities	0	0
In Debt Securities	0	0
In Equity Securities	0	0
In Preference Securities	0	0
Other Investments	0	0
	<u>0</u>	<u>0</u>
3. Other Investments		
Investments in Associates	0	0
Investments in Joint Venture	0	0
Investments in Subsidiaries	0	0
Investments in Controlled Special Purpose Entities	0	0
	<u>0</u>	<u>0</u>
B. Unquoted Investments		
1. Trade Investments		
In Government Securities of Local Authorities	0	0
In Debt Securities	0	0
In Equity Securities	0	0
In Preference Securities	0	0
In Mutual Funds	0	0
In Property	0	0
Other Investments	0	0
	<u>0</u>	<u>0</u>
2. Non-Trade Investments		
In Government Securities of Local Authorities	0	0
In Debt Securities	0	0
In Equity Securities	0	0
In Preference Securities	0	0
In Mutual Funds	0	0
In Property	0	0
Other Investments	6092635	11563714
Gold Coin	0	0
	<u>6092635</u>	<u>11563714</u>
3. Other Investments		
Investments in Associates	0	0
Investments in Joint Venture	0	0
Investments in Subsidiaries	0	0
Investments in Controlled Special Purpose Entities	0	0
Investment in Capital of Partnership Firm	0	0
	<u>0</u>	<u>0</u>
Less : Provision for Diminution in Non-current Investments	0	0
	<u>6092635</u>	<u>11563714</u>



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

9. INVENTORIES	31-03-2021	31-03-2020
Opening Work-in progress	11041030.19	5381513.35
Building Materials	5146962.47	4609991.06
Departmental Fees	14603.00	0.00
Labour Charges	1656880.00	625100.00
Deposit For Water Connection	472500.00	136499.78
Expense for fire Safty	0.00	78047.00
Expenses for Water Supply	0.00	932810.00
Poperty Tax	0.00	2500.00
Holding Tax	0.00	10883.00
Artrecture Fees	120000.00	0.00
NOC	522971.00	63233.00
Conversion fees	101207.00	150000.00
Site Expenses	105630.00	0.00
Plan Fees	1477405.00	148153.00
Lift	320000.00	0.00
Total	20979188.66	12138730.19
Less: Cost of Flat Sold	0.00	1097700.00
Total	20979188.66	11041030.19



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

10. CASH & CASH EQUIVALENTS	31-03-2021	31-03-2020
Cash Balance on Hand		
Cash in Hand	255435.91	15429.91
	255435.91	15429.91
Bank Balance with Scheduled Bank		
In Current Accounts	4834130.95	591498.25
In Deposit Accounts	0.00	0.00
	4834130.95	591498.25
Bank Balance with Other Banks	0.00	0.00
	0.00	0.00
Cheques, Drafts on Hand	0.00	0.00
Other Cash & Cash Equivalents	0.00	0.00
	5089566.86	606928.16



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

11. SHORT TERM LOANS & ADVANCES

31-03-2021

31-03-2020

Other Short Term Loans & Advances

Secured, Considered Good	0.00	0.00
Unsecured, Considered Good	2875300.00	2321300.00
Unsecured, Considered Doubtful	0.00	0.00
Less : Provision for Doubtful Loans & Advances	0.00	0.00
	2875300.00	2321300.00
	2875300.00	2321300.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

12. OTHER CURRENT ASSETS	31-03-2021	31-03-2020
Advance Tax	300000.00	300000.00
Deposit (EMD OBC)	5000.00	5000.00
Service tax receivable	87750.00	87750.00
TDS	101314.00	80363.00
	494064.00	473113.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

13. REVENUE FROM OPERATIONS	31-03-2021	31-03-2020
Revenue from Sale of Products		
Export Sales	0	0
Domestic Sales (Softwares)	0	0
	<u>0</u>	<u>0</u>
Revenue from Sale of Services		
Maintenance Charges	0	0
	<u>0</u>	<u>0</u>
Revenue from Contract		
Works Contract	0	0
	<u>0</u>	<u>0</u>
Revenue from Intangible Assets		
Patents Charges	0	0
	<u>0</u>	<u>0</u>
Revenue from Other Operations		
Flat Sale	0.00	2200000.00
	<u>0.00</u>	<u>2200000.00</u>
Less : Service Tax Collected	0.00	0.00
Less : Other Duties & Taxes Collected	0.00	0.00
Less : Inter Division Tranfers	0.00	0.00
Less : Brokerage Discounts & Rebates	0.00	0.00
Less : Sales Return	0.00	0.00
Less : Other Allowances & Deductions against Sa	0.00	0.00
	<u>0.00</u>	<u>2200000.00</u>



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

15. OTHER INCOME	31-03-2021	31-03-2020
Rent Receipt	0.00	0.00
Commission	0.00	0.00
Dividend Income	0.00	0.00
Interest Income	295121.00	803623.00
Profit on sale of fixed assets	0.00	0.00
Profit on sale of investment being securities chargeable to Securities	0.00	0.00
Profit on sale of other investment	0.00	0.00
Profit on account of currency fluctuation	0.00	0.00
Agriculture income	0.00	0.00
Net gain / (loss) on sale of investment	0.00	0.00
Other non operating income	0.00	0.00
Other Income	0.00	0.00
	295121.00	803623.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

10. Construction Cost	31-03-2021	31-03-2020
Building Materials	5146962.47	4609991.06
Conversion Fees	101207.00	150000.00
Labour Charges	1656880.00	625100.00
Deposit for Water Connection	472500.00	136499.78
Expense for fire Safty	0.00	78047.00
Expenses for Water Supply	0.00	932810.00
NOC	522971.00	63233.00
Site expenses	105630.00	0.00
Holding Tax	0.00	10883.00
Property Tax	0.00	2500.00
Departmental charges	14603.00	0.00
Consultancy Fees	120000.00	0.00
Plan Fees	1477405.00	148153.00
Lift	320000.00	0.00
	9938158.47	6757216.84
	9938158.47	6757216.84



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

14. CHANGES IN INVENTORIES	31-03-2021	31-03-2020
Traded Goods		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Finished Goods		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Work in Progress		
Opening Stock	11041030.19	5381513.35
Less : Closing Stock	20979188.66	11041030.19
	<u>-9938158.47</u>	<u>-5659516.84</u>
Other Inventories		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>-9938158.47</u>	<u>-5659516.84</u>
Increase in Inventories of FG/WIP/Stock-in-trade	9938158.47	5659516.84
Decrease in Inventories of FG/WIP/Stock-in-trade	0.00	0.00

a. Details of Inventory

	31-03-2021	31-03-2020
Traded Goods		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Finished Goods		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Work in Progress		
Contract job done but not certified	20979188.66	11041030.19
	<u>20979188.66</u>	<u>11041030.19</u>



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

16. EMPLOYEE BENEFIT EXPENSES	31-03-2021	31-03-2020
Salaries & Wages	1,50,822.00	1,40,200.00
Overtime Wages	-	-
Bonus	-	-
Directors' Remuneration	-	-
Managerial Remuneration	-	-
Reimbursement of Medical Exp	-	-
Leave Encashment	-	-
Leave Travel Benefits	-	-
Free or concessional ticket provided by the employer for private journeys of his employees or their family members	-	-
Contribution to approved Superannuation fund	-	-
Contribution to recognised Provident fund	-	-
Contribution to recognised Gratuity fund	-	-
Contribution to any other fund/ESI	-	-
Any other benefit to employees in respect of which an expenditure has been incurred.	-	-
Gratuity	-	-
Performance Pay	-	-
Profit Share	-	-
	1,50,822.00	1,40,200.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

17. FINANCE COSTS	31-03-2021	31-03-2020
Interest Expenses	0.00	0.00
Bank charges/Bank Guarantee Charges	10,803.30	2,299.60
	10,803.30	2,299.60



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

18. DEPRECIATION & AMORTISATION EXPENSES	31-03-2021	31-03-2020
Depreciation Expense	23900.00	15,226.00
Amortisation Expense	0.00	0.00
	23900.00	15226.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2021

19. OTHER EXPENSES	31-03-2021	31-03-2020
Manufacturing & Service Cost		
Transportation charges/Freight	-	-
Sub Contract Expenses	-	-
Departmental Deduction	-	-
Site Expenses & Supervision Charges	-	-
Drawing & Designing Expenses	-	-
Software Expenses	-	-
Consumption of stores and spare parts.:		
Oil	-	-
Packing Materials	-	-
Stores	-	-
Other consumables	-	-
Tools, jigs & fixtures	-	-
Power and fuel. (Electricity/Generator Exp)	54,368.00	-
Repairs to buildings.	-	-
Repairs to machinery	-	-
	54,368.00	-
Research & Development Expenditure		
Installation S/W	-	-
	-	-
Payment to Auditors		
As auditors - statutory audit	23,600.00	20,000.00
	23,600.00	20,000.00
Selling/Marketing Expenses		
Sales promotion including publicity (other than advertisement)	-	-
Advertisement	-	-
	-	-
Other Expenses		
Duties and taxes in respect of goods and services purchased		
Rents	-	-
Insurance		
Medical Insurance	-	-
Life Insurance	-	-
Keyman Insurance	-	-
Other Insurance including factory, office, car, goods, etc	-	-
Travelling expenses including foreign travelling	-	-
Conveyance Expenses	-	-
Telephone Exps.	5,076.00	11,389.00
Donation	-	92,000.00
Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
VAT/Sales Tax	-	-
Any other rate, tax, duty or cess	-	-
Other Expenses*	4,81,728.53	5,69,457.24
	4,86,804.53	6,72,846.24
	5,64,772.53	6,92,846.24
Other Expenses *		
Repair & Maintenance	-	3,580.01
Printing & Stationery	1,140.00	991.00
JCB Hire Charges	56,635.00	53,985.00
Professional Tax	-	2,500.00
General Expenses	50,200.00	50,000.00
Office Expenses	31,390.53	27,277.23
Security Charges	2,25,000.00	198,240.00
Computer Software Expenses	1,067.80	-
Legal Charges	0.00	29,000.00
Accounting Charges	30,000.00	25,000.00
Interest on TDS	-	450.00
Interest paid on Income Tax	-	23,349.00
Travelling Charges	21,400.00	19,795.00
GST Late Fine paid	-	50.00
GIBD Tax paid	11,060.00	-
Service tax paid	-	93,440.00
Hira Registration Charges	4,025.00	-
Tax Audit Fees	29,500.00	29,500.00
ROC Charges	6,200.00	2,800.00
ROC Filling Fees	4,500.00	9,500.00
	4,81,728.53	5,69,457.24



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED
Notes to financial statements for the year ended, 31/03/2021

20. PROVISION FOR TAXATION

	31-03-2021	31-03-2020
Tax Expenses	-	2,74,699.00
Deferred Tax Expenses	1,721.00	308.00
Short provision of Tax of earlier year		
	1,721.00	2,75,007.00



Name & Address of the Assessee :	SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) P SHALBAGAN ROAD BENACHITY DURGAPUR, BURDWAN
Date of Formation/Incorporation	16-12-2010
Permanent Account No.	-
Previous year ended on :	31-03-2021
Assessment year :	2021-2022

STATEMENT OF ASSESSABLE INCOME

Amount (Rs.)

I. PROFIT & GAINS FROM BUSINESS AND PROFESSION

Net Profit as per Profit and Loss Account		-4,55,176.83
Add: Depreciation as per Books of Accounts	23,900.00	
Penalty/Interest not allowable	-	
	-	
	-	
	-	23,900.00
		-4,31,276.83
Add: Expenses considered under separate head	-	
	-	
	-	
Less: Depreciation allowable As per Income Tax Rules		17,280.00
Less: Income not taxable		
Share of Profit from JV	-	
Profit on sale of Fixed Assets(Adjusted against block)	-	
		-4,48,556.83
	-	
	-	
Profit & Gains from Business or Profession		-4,48,556.83

GROSS TOTAL INCOME

		-4,48,556.83
Less : Deduction Under Chapter VI A		-
TOTAL INCOME		-4,48,556.83
Total Income Rounded off U/s.288A	-4,48,556.83	
Tax on Taxable Income	-	
Add : Surcharge @5%	0.00	
Add : Health & Education Tax @4%	-	
Balance Tax Payable	-	
Less :Tax Deducted at Source	20,951.00	
Balance Tax Payable	-	20,951.00
Less : Advance Tax	-	
Balance Tax Payable		-20951.00
Add : Interest u/s 234A	0.00	
Add : Interest u/s 234B	0.00	
Add : Interest u/s 234C	0.00	0.00
Balance Tax and Interest Payable		-20951.00
Less: Self Assessment Tax Paid		0.00
Balance Tax Payable/Refundable		-20951.00
Less: Self Assessment Tax Paid		0.00
		-20951.00

Depreciation as per Income Tax Act

PARTICULARS	RATE OF DEP	W.D.V. AS ON 31-03-2020	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	DELETION UPTO	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31-03-2021
Land & Building							
Plant and Machinery (Rate 15%)							
Air Conditioners	15%	-	45,900.00	-	-	6,885.00	39,015.00
TOTAL		-	45,900.00	-	-	6,885.00	39,015.00
Plant and Machinery (Rate 40%)							
COMPUTER	40%	25,987.10	-	-	-	10,395.00	15,592.10
TOTAL		25,987.10	-	-	-	10,395.00	15,592.10
Plant and Machinery (Rate 30%)							
TOTAL	30%	-	-	-	-	-	-
Furniture & fittings							
FURNITURE & FIXTURE	10%	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
GROSS TOTAL		25,987.10	45,900.00	-	-	17,280.00	54,607.10
PREVIOUS YEAR		-	-	-	-	-	-



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

SHALBAGAN ROAD BENACITY DURGAPUR, BURDWAN 713213

Cash Flow Statement for the year ended 31/3/2021

(Amount in Rs.)

Particulars	Figures as at end of the current reporting period		Figures as at end of the previous reporting period	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(4,55,176.83)		10,55,351.16
<u>Adjustments for:</u>				
Depreciation and amortisation	23,900.00	(2,71,221.00)	15,226.00	(7,88,397.00)
Amortisation	-		-	
(Profit) / loss on sale / write off of assets	-		-	
Finance costs (Interest on Term Loan)	-		-	
Interest income	(2,95,121.00)		(8,03,623.00)	
Dividend income	-		-	
Net (gain) / loss on sale of investments	-		-	
Operating profit / (loss) before working capital changes		(7,26,397.83)		2,66,954.16
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Trade receivables	-	(1,05,13,109.47)	-	(44,59,276.84)
Inventories	(99,38,158.47)		(56,59,516.84)	
Short-term loans and advances	(5,54,000.00)		11,06,800.00	
Other current assets	(20,951.00)		93,440.00	
Other non-current assets	-		-	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	(2,78,206.00)	1,03,51,846.00	(3,17,925.92)	(10,16,425.92)
Other current liabilities	1,06,30,052.00		(6,98,500.00)	
Short-term provisions	-		-	
Long-term provisions	-		-	
Cash flow from extraordinary items		(8,87,661.30)		(52,08,748.60)
Cash generated from operations		-		-
Net income tax (paid) / refunds		(8,87,661.30)		(52,08,748.60)
Net cash flow from / (used in) operating activities (A)		-		(5,13,284.00)
		(8,87,661.30)		(57,22,032.60)
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital	(45,900.00)	2,49,221.00	(26,128.10)	7,77,494.90
Proceeds from sale of fixed assets	-		-	
Investments in Gold Coin	-		-	
Loans & advances given to Subsidiaries	-		-	
Interest received	2,95,121.00		8,03,623.00	
Net (gain) / loss on sale of investments	-		-	
Dividend received	-		-	
Cash flow from extraordinary items		-		-
Net cash flow from / (used in) investing activities (B)		2,49,221.00		7,77,494.90
C. Cash flow from financing activities				
Proceeds from issue of equity shares	-	(3,50,000.00)	-	3,50,000.00
Share Application Money of equity shares	-		-	
Proceeds from issue of preference shares	-		-	
Proceeds from long-term borrowings net of repayment	-		-	
Net increase / (decrease) in working capital borrowings	(3,50,000.00)		3,50,000.00	
Repayment of other short-term borrowings	-		-	
Preliminary Expenses	-		-	
Finance cost	-		-	
Cash flow from extraordinary items		-		-
Net cash flow from / (used in) financing activities (C)		(3,50,000.00)		3,50,000.00

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Debasis Roy
Director

Debasis Roy
Director

Particulars	Figures as at end of the current reporting period	Figures as at end of the previous reporting period
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(9,88,440.30)	(45,94,537.70)
Cash and cash equivalents at the beginning of the year	1,21,70,642.16	1,67,65,179.86
Cash and cash equivalents at the end of the year	1,11,82,201.86	1,21,70,642.16
Reconciliation of Cash and cash equivalents with the		
Cash and cash equivalents as per Balance Sheet	1,11,82,201.86	1,21,70,642.16
(a) Cash on hand	2,55,435.91	15,429.91
(b) Balances with banks		
(i) In current accounts	48,34,130.95	5,91,498.25
(ii) Cheque/DD in Hand	-	-
(iii) In Fixed deposit accounts	60,92,635.00	1,15,63,714.00
(c) Interest accrued on deposits	-	-
(d) Current investments considered as part of cash & cash	-	-

See accompanying notes forming part of the financial statements

HAJRA SINGH & DHAR
Chartered Accountants

For and on behalf of the Board

SANTOSH KUMAR GUPTA
PARTNER
M.No.062702



DEBASISH RAY

Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Debasish Ray
Director

SUBHASIS RAY

Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Subhasis Ray
Director

Place :DURGAPUR-713213

Date : 30.11.2021

BOARD'S REPORT TO THE MEMBERS

Dear Members

Srikrishna Infrastructure & Housing (Dgp) Pvt. Ltd.

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2021.

FINANCIAL HIGHLIGHTS

Particulars	Year ended 31 st March 2021
Revenue	0
Profit/(Loss) before taxation	-455176.83
Less: Tax Expense	1721.00
Profit/(Loss) after tax	-456897.83
Earnings per share	0

DIVIDEND

In view of the planned business growth, your Directors do not propose any dividend for the Financial Year ended March 31, 2021.

TRANSFER TO RESERVES

No amount was transferred to the reserves during the financial year ended 31st March, 2021.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

There was no amount required to be transferred to Investor Education and Protection Fund pursuant to Section 125 of the Companies Act, 2013.

Debasis Roy
Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.
Debasis Roy
Director

MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31st March, 2021, 5 (Five) Meetings of the Board of Directors of the Company were held on 13.06.2020, 10.09.2020, 26.11.2020, 29.12.2020 and 26.03.2021.

*The number of meetings attended by the Directors during the FY 2020-2021 is as follows:

Name of the Director	Number of meetings attended/total meetings held during F.Y.2020-2021
Debasish Ray	5/5
Subhasis Ray	5/5

STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The Company is engaged in the business of Real Estate. There has been no change in the business of the Company during the financial year ended 31st March, 2021. Outlook for the future is stable with expectation of reasonable growth.

MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

LOANS, GUARANTEES AND INVESTMENTS

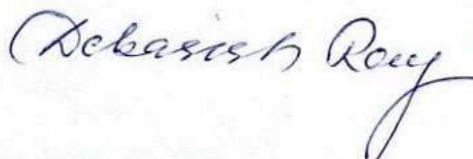
No new Investment Made by the company. The Company has not granted any loans or given guarantees in connection with a loan to any person during the year under review.

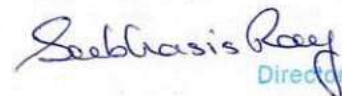
EXTRACT OF ANNUAL RETURN

The extract of Annual Return in form no.MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2021 is annexed hereto and forms part of this report.

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.


Director


Director

RELATED PARTY TRANSACTIONS

There were no contracts or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

A. Conservation of Energy, Technology Absorption

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

B. Foreign Exchange Earnings and Outgo

Earnings : Nil

Outgo : Nil

RISK MANAGEMENT

Generally, risk is the possibility for danger, negatively unexpected circumstance to occur. In most of economic publications, risk refers to the negative deviation from the plan. In terms of corporate and business, risk is the possibility that an event, either expect or unexpected, may create an unfavorable effect on the organizations.

Your Company has a risk management policy the salient features of which are explained below-

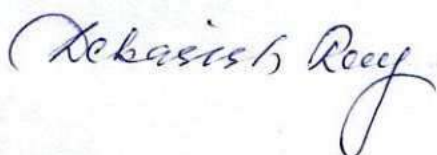
Corporate risks are classified by the impact they might create on different business operational activities. The risks faced by your Company are as follows:

1. Hazard Risk : Hazard risks are risk related to working environment, property, and natural catastrophe. Hazards refer to potential harms that can affect health and safety of personnel of property.

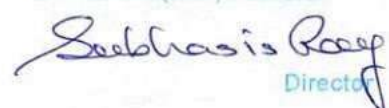
Mitigation : Taking adequate steps aimed at preventing hazards such as maintenance of plant and machinery at regular intervals, fire-fighting equipment at work premises etc. ensures personnel to work under no pressure of being harmed.

2. Financial Risk : Financial risk is a broad term covering many negative risks related to financing, for instance, liquidity risk, funding risk, interest rate risk, investment risk, pricing risk, credit risk, and so on.

Mitigation : The Company manages financial risk by having proper allocation of resources, cutting costs wherever possible and having a balanced working capital policy.



Director



Director

3. Operational Risk : operational risks include all risks that incur from organizations' internal activities involving people, products or services offered, operational systems, and external factors. Examples of such risk are internal fraud, external fraud, employment practices and workplace safety, client, products and business practice, damage to physical assets, business disruption and system failure, and finally, execution, delivery and process management.

Mitigation : Your Company has a framework for monitoring, reviewing and updating current management data and structure which is a crucial step in managing operational risks. This includes taking feedback from customers and clients regarding quality of products.

4. Strategic risks imply the probabilities of a loss arising from a poor strategic business plan, decision, or from the inconsistent and inappropriate implementation according to the plan. Strategic risks pose threat to earnings, capital availability and company's viability.

Mitigation : Your Company follows an integrated approach to manage strategic risk through Enterprise Risk Management. The risk response strategy usually involves Avoidance – executing activities that lead to risks; Reduction – reduce the activities that lead to risks, or taking action to reduce the impact arise from risk; Alternative Actions – other steps to minimize risks; Share/Insure – finance risk or percentage of its through services; and Accept – no actions are taken against the risk.

The Board of Directors of the Company are responsible for overall risk management and take suitable steps for existing risks faced by the Company and any new risks which may arise in future.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

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SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Debasish Roy

Director

Subhasis Roy

Director

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

DEPOSITS

The Company has not accepted any deposits during the year under review.

SHARES

a. BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

b. SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under review.

c. BONUS SHARES

No Bonus Shares were issued during the year under review.

d. EMPLOYEES STOCK OPTION PLAN

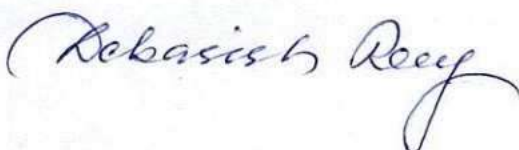
The Company has not provided any Stock Option Scheme to the employees.

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

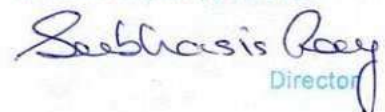
The Company does not have any Subsidiary, Joint Venture or an Associate Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals



Director



Director

impacting the going concern status and Company's operations in future.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

The Company is committed to provide a safe and conducive work environment to its employees. The Company has in place a Policy for Prevention, Prohibition and Redressal of Sexual Harassment at work place which is in line with the requirements of Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 and Rules made thereunder. All employees (permanent, contractual, temporary and trainees) are covered under this policy.

CORPORATE SOCIAL RESPONSIBILITY

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

STATUTORY AUDITORS

M/s Hajra Singh & Dhar, Chartered Accountants, reappointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held on 30th September, 2019, to hold office from the conclusion of this meeting till the conclusion of 6th Annual General Meeting. The Company had received a certificate from the above Auditors to the effect that their appointment, if ratified, would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

BOARD'S COMMENT ON THE AUDITORS' REPORT

There were no observations or adverse comments made by the Statutory Auditors.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

(a) in the preparation of the annual accounts for the year ended 31st March, 2021, the Company has followed the applicable accounting standards and there are no material departures from the same.

(b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2021 and of the profit

Subhasis Roy

Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Subhasis Roy

Director

of the Company for that period;

(c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the Directors have prepared the annual accounts on a 'going concern' basis;

(e) the internal financial controls of the Company are adequate and operating effectively;

(f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

Place : Durgapur
Date :30.11.2021

For and on behalf of the Board of Directors

Debasish Roy
Director

Debasish Roy
Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

NOTICE

Notice is hereby given that the Annual General Meeting of the Company will be held on 30th November 2021 at 3.00 P.M. at the registered office of the Company at Shal Bagan Road, Benachity, Durgapur, Dist-Burdwan, Pin- 713213 to transact the following business:

Ordinary Business

1. To adopt the Audited Financial Statements for the year ended 31st March, 2021 and the report of the Auditors and Directors thereon.
2. To ratify the appointment of Statutory Auditors and fix their remuneration and in this regard to consider and if thought fit, to pass with or without modification(s), the following resolution as an **Ordinary Resolution**:

“RESOLVED THAT pursuant to the provisions of Section 139 of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, (including any statutory modification(s) or re-enactment thereof), M/s. Hajra Singh & Dhar, Chartered Accountants (ICAI Registration No.- 317028E), has been appointed as the Statutory Auditors of the Company on 30.09.2019 be and is hereby ratified to hold office from conclusion of that meeting till the conclusion of the 6th Annual General Meeting on a remuneration to be fixed by the Board of Directors of the Company, in addition to reimbursement of service tax and actual out of pocket expenses incurred in connection with the audit of the accounts of the Company for the financial year ending March 31, 2021.”

Place: Kolkata

By Order of the Board

Dated: 30.11.2021

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Debasis Roy
Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Debasis Roy
Director

Notes:

1. All documents referred to in the accompanying Notice are open for inspection at the Registered Office of the Company on all working days between 11.00 a.m. and 1.00 p.m upto the date of the Annual General Meeting.

2. A member entitled to attend and vote at the Annual General Meeting (the "Meeting") is entitled to appoint a proxy to attend and vote on a poll instead of himself and the proxy need not be a member of the Company. The instrument appointing the proxy should, however, be deposited at the registered office of the Company not less than forty-eight hours before the commencement of the Meeting.

A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.

3. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Debasis Ray
Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Debasis Ray
Director

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2021

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U45400WB2010PTC155860
2	Registration Date	16/12/2010
3	Name of the Company	SRIKRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT. LTD.
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARE NON- GOVERNMENT COMPANY
5	Address of the Registered office & contact details	SHALBAGAN ROAD, P.O- BENACHITY, DURGAPUR-713213, DIST- BURDWAN
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	WEST BENGAL, ROC- KOLKATA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
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(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Real Estate Business	68100	100%
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
-----------------------------------------------------------------	--	--	--	--	--

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NOT APPLICABLE				
3					

IV. SHARE HOLDING PATTERN									
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(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		1,71,000	1,71,000	100.00%		1,71,000	1,71,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)		1,71,000	1,71,000	100.00%	-	1,71,000	1,71,000	100.00%	0.00%

Debasis Roy
Director

Debasis Roy
Director

(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	1,71,000	1,71,000	100.00%	-	1,71,000	1,71,000	100.00%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian		-	-	0.00%		0	-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-			-	0.00%			-	0.00%	0.00%
Total Public (B)			-	0.00%			-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%			-	0.00%	0.00%

Debasis Ray

Debasis Ray
Director

Grand Total (A+B+C)	-	1,71,000	1,71,000	100.00%	-	1,71,000	1,71,000	100.00%	0.00%
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(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total	
1	DEBASHIS RAY	70,000	40.94%		70,000	40.94%		0.00%
2	SUBHASIS RAY	1,01,000	59.06%		1,01,000	59.06%		0.00%
3			0.00%			0.00%		0.00%
4			0.00%			0.00%		0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	01.04.2020		1,71,000	100.00%	1,71,000	100.00%
	Changes during the year				0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year	31.03.2021		1,71,000	100.00%	1,71,000	100.00%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	DEBASHIS RAY						
	At the beginning of the year	01.04.2020		70,000	40.94%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year	31.03.2021		70,000	40.94%		0.00%
2	SUBHASIS RAY						
	At the beginning of the year	01.04.2020		1,01,000	59.06%		0.00%
	Changes during the year				0.00%		0.00%

Debashis Ray

Subhasis Ray
Director

At the end of the year	31.03.2021		1,01,000	59.06%		0.00%
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V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount		13,50,000.00		13,50,000.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	-	13,50,000.00	-	13,50,000.00
Change in Indebtedness during the financial year				
* Addition		2,00,000.00		2,00,000.00
* Reduction		5,50,000.00		5,50,000.00
Net Change	-	7,50,000.00	-	7,50,000.00
Indebtedness at the end of the financial year				
i) Principal Amount	-	10,00,000.00	-	10,00,000.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	-	10,00,000.00	-	10,00,000.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs/Lac)
		Name		
		Designation		
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			-
2	Stock Option			-
3	Sweat Equity			-
4	Commission			-
	- as % of profit			-
	- others, specify			-
5	Others, please specify			-
	Total (A)			-
	Ceiling as per the Act			-

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount (Rs/Lac)
1	Independent Directors			
	Fee for attending board committee			-
	Commission			-
	Others, please specify			-

Debasish Roy

Subhasis Roy
Director

	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				-
	Overall Ceiling as per the Act				-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name	CEO	CFO	
	Designation				
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				-
	(b) Value of perquisites u/s 17(2) Income-				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				
	- as % of profit - others, specify				-
5	Others, please specify				-
	Total				-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

Director
Debasis Roy

SRI KRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT. LTD.
Debasis Roy
Director

List of Shareholders as on 31st March, 2021

Folio No.	Name & Address of Shareholder	Father's/Husband's name	No. of shares held
01	Debasish Ray 1 No. Salbagan Road, Benachity Durgapur-713213, Dist- Burdwan (W.B.)	Ramgopal Ray	70000
02	Subhasis Ray Salbagan, Benachity Durgapur-713213, Dist- Burdwan (W.B.)	Ram Gopal Ray	101000
TOTAL			171000

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Debasish Ray
Director

SRI KRISHNA INFRASTRUCTURE
& HOUSING (DGP) PVT. LTD.

Subhasis Ray
Director