INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAQCS1283A Name SRIKRISHNA INFRASTRUCTURE AND HOUSING DGP PRIVATE LIMITED 1, , SALBAGAN ROAD, BENACHITY, DURGAPUR, WEST BENGAL, 713213 Address Status Pvt Company Form Number ITR-6 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 997629351040121 Current Year business loss, if any 0 **Faxable Income and Tax details Total Income** 1056540 Book Profit under MAT, where applicable 2 1055043 Adjusted Total Income under AMT, where applicable 3 0 Net tax payable 4 274706 Interest and Fee Payable 5 Total tax, interest and Fee payable 6 274706 Taxes Paid 7 380363 (+)Tax Payable /(-)Refundable (6-7) 8 -105660 Dividend Tax Payable Distribution Tax 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 Lax Accreted Income as per section 115TD 14 0 80 Additional Tax payable u/s 115TD 15 0 Accreted Income 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 Income Tax Return submitted electronically on 04-01-2021 15:18:26 from IP address 103.148.182.21 and verified by DEBASISH RAY having PAN AGRPR8799L on 04-01-2021 15:18:26 from IP address 103.148.182.21 using Digital Signature Certificate (DSC). 17885292CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



### Hajra, Singh & Dhar

CHARTERED ACCOUNTANTS

#### FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of SRIKRISHNA INFRASTRUCTURE AND HOUSING DGP PRIVATE LTD SHAL BAGAN ROAD, BENACHITY, DURGAPUR, WEST BENGAL, 713213 AAQCS1283A was conducted by Us HAJRA SI NGH AND DHAR in pursuance of the provisions of the INCOME TAX ACT Act, and We annex here to a copy of Our audit report dated 29/12/2020 along with a copy each of
  - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020

(b) the audited balance sheet as at, 31/03/2020; and

- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

Sl Qualification Type Observations/Qualifications No. Place DURGAPUR Name ANTOSH KUMAR GUPTA Date 29/12/2020 Membership Number 062702 FRN (Firm Registration Number) 0317028E Address BHIRINGEE MORE, BENACHITY, DU RGAPUR, WEST BENGAL, 713213

Contact Office: 2nd Floor, Surendra Mansion, Jal Khawar Goli, Benachity, Durgapur - 13 Ph.: 0343-2588325, M.: 9434225790, 9434032452, e-mail: hsdca2013@gmail.com

Head Office: Hindusthan Park, Street No. 1, Asansol - 4, Ph.: (0341) 2254953

Branch Office: Nachan Road, Bhiringee, Durgapur - 13, Ph.: (0343) 2583305

### FORM NO. 3CD

## [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Nam	e of the assessee				SRIKRISHNA INFRASTRUCTURE AND HOUSING DG RIVATE LTD SHAL BAGAN ROAD, BENACHITY, DURGAPUR, WES						
2	Addı	ress	50.55				BAGAN ROA L, 713213	D, BENACHI	TY, DURG	APUR, WEST		
3	Perm	nanent Account Number	er (PAN)			AAQCS			TILL	TE HEAVEN		
4	Whe duty, duty,	ther the assessee is lia service tax, sales tax etc. if yes, please furni per or any other iden	able to pay in c, goods and ish the registr	services ration nun	tax,custom nber or,GS	e Yes						
	SI No.	Туре		41/3		Reg	gistration Nu	mber				
	1	Goods and Services t	ax WEST B	ENGAL		19A	AQCS1283A	1ZA				
5	Statu					Compa	ny					
6		ous year from			TO THE	01/04/20	019 to 31/03/2	020		Vita y I are		
7		ssment Year		15.0		2020-21			Value of the last			
8	Indic	ate the relevant clause	of section 44	4AB unde	r which the	audit has	s been condu	cted				
	SI No.	Relevant clause of s		453	- A	Nan.	n conducted		Wa.	Wales		
	1	Third Proviso to sec						Maria I Maria	Itel Ly			
8	a	Whether the assessee	has opted for	taxation	under secti	ion 115B/	A/115BAA/1	15BAB	- A-101	No		
3		Section under which of	option exercis	sed		1	(H)	THE PARTY				
9	a	If firm or Association	of Persons,	indicate n	ames of pa	rtners/me	mbers and th	eir profit shari	ng ratios. Ir	ı case		
	311	of AOP, whether shar	es of membe	rs are inde	eterminate	or unknov	vn?					
	S.No.	Name	///	A			M.		Profi (%)	t Sharing Ratio		
	1		111	502	22700		1771	30	- 1			
9	b	If there is any change	e in the partr	ners or m	embers or	in their p	rofit sharing	ratio since the	e last date o	of the		
	preceding year, the particulars of such change.											
	S.No.	Date of change	Name of Member		change	Old profi sharing ratio	New profit Sharing Ratio	Remarks	7			
10		Nature of business or of every business or p	profession (in rofession).	f more tha	n one busi	ness or pr	ofession is c	arried on durin	g the previo	ous year, nature		
	S.No.	Sector	-	IAX	EFFT	Sub Sect	or	11	Total Pro-	Code		
	1	REAL ESTATE AND	RENTING S	ERVICES	S			viding real esta	te into lots	07003		
10	b	If there is any change	in the nature	of busine	ss or profes	ssion the	particulars o	f such change	te into iots			
	S.No.	Business		Sector	33 or profes		bSector	such change		No		
		Whether books of acco			dan asatisa	4444	iosector			Code		
100	S.No.	Books prescri	bad	scribed un	idei sectioi	1 44AA, 11	yes, list of t	books so prescr	ribed	Yes		
	5.110.			OTIDALAT	CTOCK IC							
11	8	CASH BOOK, List of books of account are maintained in a correction accounts are not kept a maintained at each local	nt maintained mputer system t one location	d and the a n, mention n, please fi	address at v n the books urnish the a	which the	books of acc	ounts are kept.	iter system	If the books of		
		Books maintained	Address Lin		Address		City of District	r Town or	State	PinCode		
	1	CASH BOOK, LED GER, JOURNAL, S TOCK /SALE/PURC AHSE REGISTER E TC.	SHAL BAGA				DURGA		WEST BE NGAL	713213		
1	c I	ist of books of accour	nt and nature	of relevan	nt documer	its examir	ned. Same as	11(h) above				
	Books	Examined	E BIOLON		10.		a. Junio do	11(0) 110000				
-		BOOK, LEDGER, JOI	URNAL, STO	CK/SAL	E/PURCAE	ISE REGI	STER ETC					
2	Wheth	er the profit and loss a count and the relevant	account inclu	des any pr	rofits and g	ains asses	sable on pre	sumptive basis	, if yes, ind	icate No		
	First S	chedule or any other re	elevant section	on).	,	, 11	,	T TIBBB,	Chapter Al	1-0,		

Nil	o. Section				V 8	Amount				
3 a	Method of accounting employed in the previous	ous year	Mercantile s	vstem						
3 b	Whether there has been any change in the methe immediately preceding previous year.	ACCURACE CONTRACTOR	The second secon		is the method	l employed in No				
3 c	If answer to (b) above is in the affirmative, g	iva dataila of	Fauch ahans	a and the et	ffaat tharaaf a	n the profit or loss				
0.00	TOTAL OF BUILDING CONTROL OF THE CON	ive details of	such chang							
	ticulars					Decrease in profit(Rs				
3 d	Whether any adjustment is required to be m				ring with the	provisions of No				
	income computation and disclosure standards	s notified und	der section	145(2).						
3 e	If answer to (d) above is in the affirmative, g	ive details of	such adjus	tments.		1 1 5 5 V 1 1 4 C				
SN		Increase in p		Decrease in	profit(Re)	Net effect(Rs.)				
-	Total	mereuse in p	orom(res.)	Decrease in	prom(res.)	vet effect(Rs.)				
3 f										
	Disclosure as per ICDS.		A 45							
_	o. ICDS		Disclosure							
1			AS PER NO	TES TO ACC	COUNTS					
2	ICDS II - Valuation of Inventories		Inventories i	ncluding stor	es are valued a	at lower of cost and n				
100						s Cost formulae.				
3	ICDS III - Construction Contracts		The stage of contract wo due to escal robable that	completion is rk completed. ation or as mu they will resu	determined of Extra work a itually agreed, ilt in revenue a	of completion methor n physical proportion nd variation in contr , to the extent that it is and can be reliably				
4	ICDS IV - Revenue Recognition	200	ured is also	covered. Gros	s contract reco	ognizes Rs 2200000				
4	ICDS IV - Revenue Recognition		ade, propert	y in goods alo	en sale of servi ng with risk a e sale is occuri	ice occurred as in this nd rewards is transfe				
5	ICDS V - Tangible Fixed Assets		Fixed Assets	are stated at		tion and related expe				
6	ICDS VII - Governments Grants		NOT APPLI							
7	ICDS IX - Borrowing Costs	12 15 35 17	STATE OF THE STATE OF THE STATE OF	Part of the same o	la ta tha asau!	-141				
		t	Borrowing cost attributable to the acquisition of qualifying as ts is added to the cost up to the date when such assets are reacfor their intended use. Other borrowing costs are recognized expenses in the period in which these are incurred.							
8						THE STATE OF THE S				
1		nd I	NOT APPLI		à	III-I GGGEV				
	Contingent Assets	nd I	NOT APPLI		A	THE COST OF				
a		1	0 1411		A	OST				
	Method of valuation of closing stock employed In case of deviation from the method of valuation profit or loss, please furnish:	ed in the prev	vious year.	CABLE	ATC	OST ct thereof on No				
b	Method of valuation of closing stock employed In case of deviation from the method of valuation	ed in the prev	vious year.	CABLE section 145A	AT Co, and the effe	ct thereof on No				
b	Method of valuation of closing stock employed In case of deviation from the method of valuathe profit or loss, please furnish:	ed in the previation prescri	vious year. ibed under	Section 145A	AT Co, and the effe	ct thereof on No				
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17		e any land sed or asses												
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18		culars of de be, in the fo			ble as po	er the Inc	come Tax	Act,19	61 in resp	ect of eac	h asset	or block	of assets,	as the cas
		Descript-			Adiust-	Adinst-			Addition	e		Deduct	Depreciat	idhWritte
	S.1NO.		deprec- iation (In	WDV / Actual (A) (A)	ment to WDV	ment written down	Purchase	VAT (2)		Subsidy Grant (4)	Total Value of Purcha ses (B) (1+2+ 3+4)		)Allowabl (D)	e Down
	1	Plant & Machinery	40%	13900		13900	26128	0	0	0	26128	0	14041	D) 25987
	* For	Addition an	d Deduct	ion Deta	ils refer	Addition	and Dedu	ction Do	tail Table	At the E	nd of the	Page		
19	Amou	ints admiss	ble unde	er section	is:	63		C2564			ad or the	ruge	-	
	Nil			M	accoun		Rul	es,1962 alf.	or any o	other guid	lelines,	circular,	1961 or In etc., issu	ed in this
20		Any sum p	aid to an	employe	ee as bo	nus or co	mmissio	n for se	rvices ren	dered, wh	ere such	sum wa	as otherwi	se payabl
		to him as pr S.No. Desc		iividend.	Section	n 36(1)(1	1)]		1/11			1.		
20		Details of c		ons recei	ved from	n employ	rees for v	arione f	inds os ro	formed to	in annella	Amou	nt	
	1	S.No. Natu	re of fun	d	B	P. P.	ey c	Sum receiv from emplo	red p	tue date f ayment	TROP - ARREST	actual unt paid	of pay	tual dat ment t concerne s
21	8	Please furni advertiseme Capital expe	nt expen	etails of diture et	amount:	s debited	to the p	rofit an	d loss acc	ount, bei	ng in the	e nature	of capital,	personal
		S.No. Parti		The same of				1	L Comment		Amo	unt in Rs		
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	S	Advertiseme S.No. Partic	culars	iditure ir	any sot	ivenir, bi	rocnure, t	ract, pa	mphlet or	the like p	ublished	by a pount in Rs	litical part	у
		Expenditure		at clubs	being e	ntrance f	ees and s	ubscrip	tions		Amo	unt in Rs	•	
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-	9	Expenditure S.No. Partic	by way	of penalt	y or fine	for viola	ation of a	ny law	for the tin	ne being f			HDI.	
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Y	E	xpenditure	incurred	for any	purpose	which is	an offen	ce or wl	nich is pro	hibited by	v law	int in its		
	S	.No. Partic	ulars			10-10-1					_	int in Rs.		
	mour	nts inadmiss	ible und	er sectio	n 40(a):-					MILE				
b) A	:)	CONTRACTOR FOR P		ent refer	red to in	sub-clau	ise (i)							
b) A	(A) Details of payment on v													
b) A	i) as p		of payme of A	nt on wh	ich tax i	s not ded are of			N of payee,if		Add	iress	City or Town or	

(')	S.No.	payment	payme			Name he payo	ee the		Address Line 1	Address Line 2	City Town Distric	or	ode Amoun of ta deducte
(11) as pa				clause (ia) on which ta	v ie not	deduct	ad.						
		Date of payment	Amount	Nature o	f Name the pa	of P yee th		1	ress Line	Address Line 2	City or or Dist	Town Pi	ncode
	(B) D	etails of p	ayment	on which to	ax has b				not been	paid on or l	before th	e due da	te specified
		Date of payment	Amount	ACTION CONTRACTOR	the	the pay		Address Line 1	Address Line 2	City or I Town or District	Pincode	of tax	Amount of (Videposited, any
(iii) as p				clause (ib)	6.11								any
				n which le	A Toleran Waller Co.	The second second	and the same of th		E. 188				
			of payment	payment	of Name the pa	iyee	PAN the payee, avaliab	if ole		Address Line 2	City Town Distr	n or ict	Pincode
	sub- s	ection (1)	of section	n 139.	vy nas t	been de	auctea	but has	not been	paid on or l	before th	e due dat	te specified
	S.No.	Date of payment	Amount of payment	Nature of payment	the	the		Address Line 1	Address Line 2	City or F Town or District	rincode	of levy	Amount of (V) deposited, any
(iv) fring	ge bene	fit tax und nder sub-c	er sub-cl	ause (ic)	(44)	and the same			VII				44 E
(vi) rova	lty lice	nder sub-c	clause (11	a) e etc. under	mb ala	(iii	1	8 /	$\eta$				
(vii) sala	ry paya	able outsid	le India/to	o a non res	dent wi	thout T	DS etc	under	sub-claus	a (iii)	2		
	S.No.	Date payment	of Amou paym	ent of Na	me of th	the aval		f Addr	ess Line 1		City		Pincode
(viii) pay	aid by	employer	for percu	c. under sul iisites unde	r sub ol	(1V)	NO A	DEV.	3132			TESTE !	
c) Amo	unts de	bited to p	rofit and	loss accou	nt being	inter	est sala	ary hor	uis comn	nission or rea	munarati	on incdu	inaihla J.
section 4	0(0)/40	(ba) and c	computati	ion thereof		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ou, our	,	ius, comm	nssion of ter	nunciati	on madn	ussible unde
		Particular			to P	L A/C		Amoun Admiss		Amount Inadmissil	ole	Remai	·ks
(A) (	owanc	basis of the	income t	inder section	on 40A(3	5):		- 1				9	
or acc	count p	covered ur	draft. If	on 40A(3) not, please	furnish	h rule ( the det	5DD we ails:	ere mad	e by accou	locuments/ev int payee che	eque drav	wn on a ba	ank
				Payment			nt in Rs		me of the		availa	er of th	Accoun ne payee, i
payee	bank	section 40	0A(3A) r ot, please	ead with ru furnish th	le 6DD	were n	nade by	accoun	t pavee ch	ts/evidence, eque drawn profits and	on a ban	k or acco	unt
		Date Of Pa	1	Payment			t in Rs		ne of the p	payee	Nun	nanent nber of t lable	Accoun he payee, i
	sion for	payment	of gratuit	y not allow	able un	der sec	tion 40	A(7)				ero wait 35	
e) Provis						Harriale	le unde	r coatio	- 40 A (O)				
f) Any st	um paid	by the as	sessee as	an employ	er not a	nowab	ic unde	1 Section	n 40A(9)				
f) Any su g) Partic	um paid ulars of S.No.	f any liabil Nature Of	ity of a c Liability	contingent r	nature				An	ount in Rs.			

22 A 2 2 2 3 F S N 2 5 A S N 2 6 (i 2)))))))))))))))))))))))))))))))))))	mount in Amount 1006 Particula 2.No. No. No. No. No. No. No. No. No. No.	rs of any paymame of erson deemed to be ection ount of profit came of Person espect of any existed on the was:-  Paid du  Not paid o. Section  Not paid on the existed on the was:-	margeable and refer first day	PAN of and gains iption to tax amount tred to it of the	n clause (a), (b previous year l	ne Micro, S under section Relation 32AC or 33 11 and comp Section ), (c), (d), (d)	n 40A(2)( 2AD or 33 outation the Des	Nature trasaction AB or 33ABA Amereof. cription of Tra	of Pa or 33AC ount	ayment M	Made(A)	if any
22 A A S N 25 A S N 26 (i 26 (	Amount   O006   Particula   O.No.   N.   N.   N.   N.   N.   N.   N.	rs of any paymame of erson deemed to be ection ount of profit came of Person espect of any existed on the was:-  Paid du  Not paid o. Section  Not paid on the existed on the was:-	missible rent made Related     profits ar   Descri- margeable   A   sum refer   first day   ring the p	PAN of and gains iption to tax amount tred to it of the	section 23 of the sons specified to Related Person sunder section under section of income sunder section and of income sunder section such such such such such such such such	ne Micro, S under section Relation 32AC or 33 11 and comp Section ), (c), (d), (d)	n 40A(2)( 2AD or 33 outation the Des	Nature trasaction AB or 33ABA Amereof. cription of Tra	of Pa or 33AC ount	ayment M	Made(A)	if any
24 A S N 25 A S N 26 (i	in any amounts.  No.   N	ame of erson deemed to be ection for a deeme	profits an Description A Profits day	PAN of and gain iption to tax amount tred to it of the	Related Person s under section under section 4 of income   5 n clause (a), (b) previous year l	Relation  32AC or 3  11 and complete co	Desp., (f) or (g	Nature trasaction AB or 33ABA Amereof. cription of Tra	or 33AC ount	Comp	outation	if any
24 A S N 25 A S N 26 (i	Peanounts	erson deemed to be ection  aunt of profit came of Person espect of any existed on the was:  Paid du o. Section  Not paid o. Section	profits an Description A profits and profi	nd gains iption to tax amount red to it	under section  under section 4 of income   S n clause (a), (b) previous year l	32AC or 33 41 and comp Section	Des	trasaction AB or 33ABA Am ereof. cription of Tra coof section 43I	or 33AC ount	Comp	outation	if any
25 A S N 26 (i 26 (i 26 (i 26 (i 26 (i	No.   Second	ection  ount of profit c ame of Person  respect of any existed on the was:- Paid du o. Section  Not paid o. Section	Description argeable A sum refer first day	to tax amount red to i	under section 4 of income   S n clause (a), (b) previous year l	11 and comp Section	Des	Am ereof. cription of Tra	ount  nsaction  3, the lia	Comp	which:	
25 A S N 26 (i 26 (i 26 (i 26 (i 26 (i	No.   Second	ection  ount of profit c ame of Person  respect of any existed on the was:- Paid du o. Section  Not paid o. Section	Description argeable A sum refer first day	to tax amount red to i	under section 4 of income   S n clause (a), (b) previous year l	11 and comp Section	Des	Am ereof. cription of Tra	ount  nsaction  3, the lia	Comp	which:	
25 A S N 26 (i 26 (i 26 (i 26 (i	No.	espect of any exercised on the was:    Paid du   Paid du   Not paid   Not paid   incurred in the	sum refer first day ring the p	red to i	of income S n clause (a), (b) previous year l	Section ), (c), (d), (	Des	ereof. cription of Tra	nsaction B, the lia	bility for	which:	
26 (i 26 (i 26 (i 26 (i 26 (i	.No.   No.	espect of any exercised on the was:    Paid du   Paid du   Not paid   Not paid   incurred in the	sum refer first day ring the p	red to i	of income S n clause (a), (b) previous year l	Section ), (c), (d), (	Des	cription of Tra	B, the lia	bility for	which:	
26 (i 26 (i 26 (i 26 (i 26 (i	(ii) (i)* In r (i)A pre- and (i)(A)(a)  S.N (NiI) (A)(b)  S.N (B)(a)  S.N (NiI) (B)(a)	respect of any re-existed on the was:-    Paid du   Paid du   Not paid   Not paid   incurred in the	sum refer first day ring the p	red to i	n clause (a), (b previous year l	), (c), (d), (e	e), (f) or (g	of section 431	B, the lia	bility for	which:	
26 (i 26 (i 26 (i 26 (i	(i)A pre- and (i)(A)(a) S.N NiI (i)(A)(b) S.N (ii)(B)(a) S.N NiI	Paid du o. Section  Not paid o. Section	first day	of the	previous year l	), (c), (d), (d), (d), (d), (d), (d), (d), (d	e), (f) or (g allowed in	of section 431 the assessment	3, the lia	bility for	which:	
26 (i 26 (i 26 (i	(i)A pre- and (i)(A)(a) S.N NiI (i)(A)(b) S.N (ii)(B)(a) S.N NiI	Paid du o. Section  Not paid o. Section	first day	of the	previous year l	but was not	allowed in	the assessmen	nt of any			
26 (i 26 (i 26 (i	S.N   Nil   (A)(b)   S.N   (B)(a)   S.N   Nil	Not paid o. Section Section		revious	year				ne or any	precedin	g previ	ous yea
26 (i 26 (i	Nil   (A)(b)   S.N   (B)(a)   S.N   Nil	Not paid	l during t	tear II						THE TE		
26 (i 26 (i	)(A)(b) S.N )B was )(B)(a) S.N Nil	o. Section incurred in th	l during t			Na	ture of lia	bility	100		I	mount
26 (i 26 (i	S.N  )B   was  )(B)(a)   S.N   Nil	o. Section incurred in th	during t					The state of		CHIEF THE		Legit some die
26 (i	)B was )(B)(a) S.N Nil	incurred in th		he prev	rious year						- 5	
26 (i	)(B)(a) S.N Nil	incurred in th				Na	ture of lia	bility			A	mount
	S.N Nil		e previou	is year a	and was	Mary				The state of		
26 (i	Nil	Paid on	or before	the du	e date for furni	shing the re	turn of inc	ome of the pre	vious yea	ar under s	section	139(1)
26 (i		o. Section		1111	400	Na Na	ture of lia	bility				mount
26 (1	(R)(b)			177	(EKS)		TIN					
			on or be	fore the	aforesaid date	LOCAL CONTRACTOR OF THE PARTY O	NA.					
9		o. Section	116		TO THE	Na	ture of lia	oility			A	mount
10000	Nil	1	1711	100 <b>1</b> APROD	vices Tax, Ye	§	FESSION	F130E_ / III,		H B H T		
	Inpu	t Tax Credit(I	TC) in ac	Counts	oss account and	i treatment	outstanc	ing Central Va		ed Tax Creatment		fit and
	1	44	<b>V</b> A_			Name and Address of the Owner, where	- 35	14.7	4	ss/Accour		in and
		ning Balance	7	AA ~		- 45		All de	9			
		lit Availed	William .	MAC	TAYN	CHAI	L "					1
		lit Utilized		The same of	12 L 24	pur v						
	Clos	ing/Outstandi	ng	J			Santa and				10	110
27 b	Parti	iculars of inco	ne or exp	enditu	re of prior perio	od credited	or debited	to the profit an	d loss ac	count :-	all E	
	S.No	o. Type		Pa	articulars		mount		Prio itrel			which yyyy-
28	Nil	than deal of									A 19.19	
28	com	pany in which	he public	are sub	e assessee has a ostantially inter-	received any ested, with	property, ut conside	being share of ration or for in	a compa adequate	ny not be	ing a N	0
138	as re	ferred to in sec	tion 56(2	2)(viia)							TO SERVICE OF	
	S.No	the person	PAN of person, available	if	Name of the company from which shares	CIN of the	company	No. of Share Received		eration		Market of the
		which shares received		r	received							
	Nil		7 16									
29	Whe	ther during the	previous	year th	e assessee recei	ived any cor	sideration	for issue of sha	ares whic	h exceed	s the N	0
	CAT	. Name of th	e person	from v	erred to in section whom PAN of	the person	if No. of	Shares Amou	ınt	of I	Fair 1	Market
	S.No		n receive	d for is	sue of available	e		consi	deration	N .		
	Nil Nil	shares						receix	Control of the Contro	633/1	shares	of the

A(a)		ether any amo						under th	ne head 'i	ncome fro	om other s	ources' a	s No
A(b)		rred to in clau				section	301						
A(U)		o. Nature of			g details.			Amon	int (in Rs.				4 2 3
B(a)		ether any amo			uded as in	come che	raaabla	under th	nn (m Ks.	) 			-INT-
D(a)	refe	rred to in clas	ise (v)	of sub-sec	tion (2) of	section	ngeable	under u	ie nead ii	ncome ire	om otner se	ources a	SNO
B(b)		es, please furi				section .	30		3				
2(0)		o. Nature of			5 details.			Amou	int (in Rs.	· ·			
30	THE RESERVE TO SECOND	ails of any a			on hundi	OF 0811		Amou	int (in Rs.	)			.151
30	horr	owed) repaid	other	vise than t	on nunci	or any a	imount	due ther	eon (inch	iding into	erest on th	e amoun	t No
	S M	Name of P	ANI	f Address	I A J J	Cit	payee ci				ol .		
		the the person from if	e erson,	Line 1	Line 2	Town o	r	Pin code	borrowed		Amount due including interest	repaid	Date Repay ment
	NIII	or repaid on hundi											
A(a)	Nil	thar neimon.	o dissort		- C .								
A(a)	duri	ther primary	aujusti	ment to tra	ister price	, as refer	red to in	sub-sect	non (1) of	section 9	2CE, has b	een made	No
A(b)		ng the previous, please furn			dated		On and				15		
A(U)				Amount			590						
		clause of section (1 section primary adjustment made	) of		requirer repatre as per of sub	the assorise ed to	is be volume is india positions	noney een repo vithin	has in atriated n	ncome on noney wheen repat	puted inter such exc nich has n riated with bed time	ess of mo	epatriation oney
B(a)	Whe	ther the asses	see has	s incurred o			the prev	ione ves	r by wow c	fintanast	an a C al !!		la.
	exce	eding one cro	re rune	ees as refer	red to in s	uh-sectio	n (1) of	section	OAD Way C	interest	or of simil	ar nature	No
B(b)	If yes	s, please furn	ish the	following	detaile	uo-sectic	11 (1) 01	section	94D	11	11.000000		
- 1	SNo	. Amount (in	Re )	Farninge	hefore A	mount (	in Da	Datable	of		JB . II		
		of expenditu	ire by	interest	tax of	expendi	ture by	evnand	itumo		t Details	of	interes
	1	way of inter	est or	depreciation	on and wa	of of	interest	forward	Loc nor o	b coation	t expendit	ure	carrie
		of similar n	ature	amortization	on or	of	similar	(4) of se	ection 94E	io-section	1 lorward	as per su	ib-section
		incurred		(EBITDA)	100 May 100 100 100 100 100 100 100 100 100 10	ture a		Assessr		ount(in	(4) of sec		
				during previous y Rs.)	the (i) ear (in ex EE	above	which 0% of	Year	Rs.		Assessm Year	Rs.	ount(in
	Nil			7.5	1(**)	, accre.							
	Whet	her the assess	see has	s entered in	nto an imp	ermissib	e avoid	ance arre	ngement	as refer	ed to in a	otion Of	No
C(a)	d	g the previous	s year.	(This Clau	se is kent	in abevar	ice till 3	1st Marc	th 2021)	us referr	ed to in sec	don 90,	140
C(a)	during		ch the	following	details:	200		-or mar	, 2021)				
	during	, please furni	on the		voidance	arrangen	ent	Amount	(in Da)	of toy L	enefit in t	ha '	
C(a)	If yes	, please furni	e impe	rmissible a	voluance a	9411			(111 119.)	or tax D	chefft in t	ne previ	ous year
	If yes	, please furni Nature of the	e impe	rmissible a	voidance			arisino i	in agorego	te to all +	he parties t	a the amo	marcan
C(b)	If yes S.No.	, please furni Nature of the	e impe			it exceed	ing the	arising,	in aggrega	te. to all t	he parties t	o the arra	ingement
	If yes S.No.	Nature of the ulars of each	e impe			nt exceed	ing the	arising,	in aggrega	te. to all t	he parties t 9SS taken o	o the arra	ingement ed during
C(b)	If yes S.No.  Partic the pr	, please furni Nature of the ulars of each evious year :	e impe loan o	r deposit ir	an amour	MIT		arising,	in aggrega cified in s	te, to all tection 269	9SS taken	or accept	ed during
C(b)	If yes S.No.  Partic the pr	, please furni Nature of the ulars of each evious year: Name of th	loan o	r deposit in	an amour	nt A	mount	arising,	in aggrega cified in se Maximu	te, to all tection 269	9SS taken of the hether the	or accept	ed during
(b)	If yes S.No.  Partic the pr	, please furni Nature of the ulars of each evious year: Name of th	loan o	r deposit in lress of lender or	Permaner Account	nt A	Amount of loan	whethe	in aggrega cified in se er Maximu amount	te, to all tection 269	9SS taken of hether than or depos	ne In coit loan c	ed during case the
(b)	If yes S.No.  Partic the pr	, please furni. Nature of the ulars of each evious year: Name of th lender o	loan o	r deposit in	Permaner Account Number(i	nt A	Amount f loan	Whether the loar	in aggrega cified in se Maximu amount outstand	te, to all tection 269	9SS taken of hether the an or depose as take	ne In control loan con was	ed during case the or depositake
C(b)	If yes S.No.  Partic the pr	, please furni. Nature of the ulars of each evious year: Name of th lender o	loan o	r deposit in lress of lender or	Permaner Account Number(i	of with d	Amount of loan or eposit	Whether the loar or deposit	maggregation aggregation aggre	te, to all tection 269	hether than or depos as take accepte	ne In control loan con was	ed during case the racepositakes
C(b)	If yes S.No.  Partic the pr	, please furni. Nature of the ulars of each evious year: Name of th lender o	loan o	r deposit in lress of lender or	Permaner Account Number(i available the assess	of with disee) of ta	Amount f loan r eposit aken or	Whether the loar or deposit was	maggrega cified in se maximu amount outstand in the ac at any	im Waling was count or time by	hether than or depose take accepte	ne In continue In was don was do or ne by ch	case the case accepted accepte
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C(b)	If yes S.No.  Partic the pr	, please furni. Nature of the ulars of each evious year: Name of th lender o	loan o	r deposit in lress of lender or	Permaner Account Number(i available the assess	of with desce) of tage	Amount f loan r eposit aken or	Whether the loar or deposit was squared up	maggrega cified in se maximu amount outstand in the ac at any	im W loa ling wa count or time by the or s year or	hether the an or depose take accepte cheque bank drause of	ne In continue In was ad or bank of whether	ease the crase take accepte neque of drafter the
C(b)	If yes S.No.  Partic the pr	, please furni. Nature of the ulars of each evious year: Name of th lender o	loan o	r deposit in lress of lender or	Permaner Account Number(i available the assess the lender	of with desce) of tage	Amount f loan r eposit aken or	Whether the loar or deposit was squared up during	m aggrega cified in so m Maximu amount outstand in the ac at any during	im W los ling was count time by the or syear or ele	hether the an or depose as take accepte cheque bank drause certonic	ne In coit loan com was ad or by clift bank whether same v	case the case the case take accepte drafter the was take
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X

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31	h	Nil	ulora of oos	h			9 1			2.50			
31	U		J out.	h specified sur						ction 269SS	taken or	accepted	duri
			Name of the whom specified received	he person from ecified sum is	from	ess of the whom s s received	specified	Account Number (if available	of specified sum taken or	Whether specified was taken accepted cheque or draft or of electriclearing sythrough a account	bank dra use sarronic or stem an che	certified sur- cen or ac- cheque of aft, wheth me was accepted account eque or	cept r ba er t tak d l pay
/Dos		Nil	1.01	ed not be given								ık draft.	
		during system S.No.	the previou through a b	receipt in an a of a single tra s year, where sank account :-	such re	r Permane Number	ent Accou	int Nature	que or ban	ne event or k draft or us	occasion se of elec	from a pe	erso earin
1 b	(b) I	Particul a day or eceived previous	ars of each in respect by a cheq year:-	receipt in an a of a single tran ue or bank dra	mount nsaction aft, not	exceeding	the limit ect of tra account 1	specified in insactions rel payee cheque	section 26 ating to or e or an acc	9ST, in agg ne event or count payee	regate fro occasion bank dr	om a perso from a per aft, during	on i
	S	S.No. N	Name of the	Payer	Addre	ess of the p	ayer	Permanen Number (	t A if availab	ccount Am	ount of F	Receipt	
1 b(	(c) P	articula n a day therwis ear :-	ars of each p or in respec- te than by a	payment made of a single to cheque or bank	in an ar ransacti c draft o	mount exce ion or in re or use of ele	eding the spect of ectronic c	limit specif	ied in secti	on 269ST, i	n aggrega r occasion unt durin	ate to a per on to a per g the prev	rsor
	S	.No. N	ame of the	Address of payee	f the	Permanen Number available assessee)	t Account (i with the of the	Nature f transaction	of	Amount Payment	of	Date Payment	of
b(c	da da	articulary or in	rs of each p	ayment in an a single transac draft, not being	amount	exceeding	the limit of transac	specified in	section 26	9ST, in agg	regate to	a person	in a
	S.	No. Na	ame of the F	Payee	Addres	s of the pa	yee	Permanent Number (it	Ac f available	count with	Amoun	evious yea t of Payme	ent
mpa pers	ons r	eferred rticular	to in Notifi s of each re	nd (bd) need no s bank, a coope cation No. S.C payment of lo	2065(	(E) dated 3	-1 T 1 0	ceipt by or pa of transaction	yment to a as referred	Government to in section	1 269SS (	or in the ca	ase
	S.N	No. Na	me of the	during the pre Address of the	vious y	/ear:—	44						
		pay	/ee	and on the	payee	Account	of the repaym	amount entistanding	in was	er the In was made bank cheque same	made by	y cheque whether t	or he

										ough a k account.		
		Nil			Telesconic St					Lu Basi		
31	d	269T	ulars of repay received othe g the previous	rwise than b	or deposit or a by a cheque or	ny specif bank dra	ied advar	of electr	mount ex onic clea	cceeding the ring system	limit speci through a	fied in section bank account
		S.No.	Name of the	payer	Address of the	ne payer	Perm avai paye	lable with	ccount N	ssee)of the	of loan of any speci- received of by a check draft or use clearing sys-	of repayment of deposit of fied advance therwise than que or band e of electronic tem through a that during the
		Nil									-19-	
31	е	269T previo	received by a ous year:—	cheque or b	or deposit or a ank draft whic	ny specif h is not a	ied advar in accour	nce in an a nt payee c	mount ex heque or	cceeding the account pay	limit speci yee bank di	fied in section aft during the
		S.No.	Name of the	payer	Address of the	ne payer	Perm avail paye	lable with	the asses	esee) of the	of loan of any specification of the bank draft was account pay	f repayment r deposit of fied advance r a cheque of which is not ar wee cheque of wee bank draft previous year.
		Nil		1111	0.937	100		WW				
or	Prov	r accept incial A	ed from Gove ct)	ernment, Go	not be given in vernment comp	pany, bar	nking cor	npany or	a corpora	ation establi	ished by a	ified advance Central, State
32	a	Detail	Assessment	orward loss	or depreciation oss/allowance	allowan	ce, in the		g manner Amount		vailable ssed Rema	
			Year	COM	E TAX	as returned	not allowed under section 115BAA	as  asijusted by withdray of additiona deprecia on account of opting for taxation under section 115BAA be filled in for assessme year 2020-21 only)	relevant Amount vas assessed al tion (To	Order U/S Date	and	
-		Nil			1.	S E Y			The same	X. A. IT		
32	b	Whether the loss section	ses incurred p	shareholding rior to the p	g of the compa revious year c	ny has ta annot be	ken place allowed	in the proto to be car	evious ye ried forw	ar due to wl	hich No	
32	С	Whethe	er the assessee	has incurre	d any speculati	ion loss r	eferred to	in section	n 73 duri	ing the prev	ious vear	No
201		If yes, p details	olease furnish t below	the		11115						
32	d	Whethe during	er the assessed the previous y	e has incurre ear	ed any loss ref	ferred to	in sectio	n 73A in	respect	of any speci	ified busine	ess No

0	If yo	e same										
32 e		ase of a compa	ny nlas	e state that	whathar the		ia da sus a d	4. 1				Ta:
32 0	as r	eferred in exp	lanation	to section 7	whether the	company	is deemed	to be carry	ying on a	specul	ation busin	ess No
3 %	If ye	s, please furni	sh the de	tails of speci		fany						
33 5	ection-w	rred during the	deduction	is year	miccible un	der Chante	ar VIA or C	honton III	(Castian	104 6	104	43/57
S	No. Se	ction	deduction	Amount	missiole un	der Chapte	er VIA or C	napter III	(Section	10A, S	section 10A	A) No
Ni		CHOIL		2 killoulit								
34 a		ther the asses	see is re	quired to de	duct or col	lect tax as	per the pro	visions o	f Chante	r XVII	-B or Chan	tor No
	XV	I-BB, if yes p	lease fur	nish			per the pre	VISIONS U	Спари	AVII	-в от спар	iei No
	S.N	o. Tax	Section	Nature of	100 mm 200 mm	Total	Total	Amour	nt Tota	al	Amount	Amount
		deduction	2 H	payment	amount of	HALFORD THE COURT	amount		tax amo			tax
- 91	1	and			payment	on whic	h on whic	h deduct	ed on	which	deducted	deducted
		collection			or receipt			is or	tax	was	or	collected
		Account			The second secon	required			TOTAL STREET	ucted	collected	not
		Number			nature		e or	out of (	1000		on (8)	deposited
		(TAN)			specified	deducted	collected		coll	ected		to th
					in column	A CONTRACTOR OF THE PARTY OF TH	at		at	less	E TRA	credit c
		April 200			(3)	collected	T. C. C. C. C.		than	ı		the Centra
				. 51 ° 12		out of (4)	TO STATE OF THE PARTY OF THE PA	of		ified		Governme
		(1) 2- 1 OH		L/T 12			(5)		rate	out of		out of (6
	Nil			160	2/5	See .			(7)			and (8)
34 b	1000000	thar the pages	oo is non	distance.	t tout on you	- 100						
34 0	the	ther the assess etails:	see is req	uired to furi	iish the stat	ement of t	ax deducted	or tax co	llected.	If yes, l	Please furni	sh No
		0-/331-00	otion Tr	pe of Form	ID.	C	1111	al				
	5.140		ection	pe of Form	- PORMERO CACADOS	0.768	Date of	Whether	r the sta	tement	of If n	ot, pleas
		Account	cuon		furnishi	_	furnishing,		ucted or	collec	ted furnish	list o
		Number (T.	AND		164 10		if furnished					
	1	rumoer (1.	AIN)			523	2/ 1/2	all c	letails/tra	ansacti	ons transac	tions which
							7.36,73					
			11		1000	gar.	= 1M	which a	re requi	red to	be are not	reported
	Nil			1	tawan sa	nd	10	which a reported	re requi	red to	be are not	reported
34 c	Nil Whe	her the assess	see is liah	ale to pay in	ferest under	r sootion ?	<u></u>	reported	re requi	red to		
34 c	Whe	her the assess	see is liab	ole to pay in	terest under	r section 2	201(1A) or s	reported	of C(7) If	red to	leace furnic	h No
34 c	Whe	Tax deduc	tion and	collection	Amount	of inter	est Amoun	reported section 20 t paid ou	of C(7) If	red to	leace furnic	h No
34 c	Whe	her the assess Tax deduc Account Nu	tion and	collection	Amount	of inter	on paymen	reported section 20 t paid ou at.	06C(7).If	yes, p	lease furnis 2) along w	h No
34 c	Whe	Tax deduc	tion and	collection	Amount under 201(1A)/2	of inter	est Amoun	reported section 20 t paid ou at.	06C(7).If	red to	lease furnis 2) along w	h No
34 c	Whe	Tax deduc	tion and	collection	Amount	of inter	on paymen	reported section 20 t paid ou at.	06C(7).If	yes, p	lease furnis 2) along w	h No
	Whe S.No	Account Nu	imber (T.	AN)	Amount under 201(1A)/2 payable	of intersecti	on paymen is Amoun	reported section 20 t paid ou tt.	06C(7).If	fyes, p umn (	lease furnis 2) along w	h No
34 c	Nil In the	Account Nu	imber (T.	AN)	Amount under 201(1A)/2 payable	of intersecti secti 206C(7) details of p	on paymen is Amoun  prinicipal ite	reported section 20 t paid ou tt. t ems of go	Dates	f yes, p lumn (	lease furnis 2) along w	h   No
	Nil In the	Account Nu	imber (T.	AN)	Amount under 201(1A)/2 payable	of intersecti	Amoun paymen is Amoun prinicipal ito	reported section 20 t paid ou nt. t ems of go	Dates  Dods trad Sales	f yes, p lumn (	lease furnis 2) along w	h No
	Nil In the	Account Nu	imber (T.	AN)	Amount under 201(1A)/2 payable	of intersecti	on paymen is Amoun  prinicipal ite	reported section 20 t paid ou nt. t ems of go Purchas- es	Dates  Dods trad  Sales during	f yes, p lumn (	lease furnis 2) along w	h No
	Nil In the	Account Nu	imber (T.	AN)	Amount under 201(1A)/2 payable	of intersecti	Amoun paymen is Amoun prinicipal ito	reported section 20 t paid ou nt. t ems of go Purchases during	Dates  Dods trad Sales during the	fyes, p lumn () of payr	lease furnis 2) along w	h No
	Nil In the	Account Nu	imber (T.	AN)	Amount under 201(1A)/2 payable	of intersecti	Amoun paymen is Amoun prinicipal ito	reported section 20 t paid ou nt. t ems of go Purchases during the	Dates  Dods trad Sales during the previous	fyes, p lumn () of payr	lease furnis 2) along w	h No
	Nil In the	Account Nu	imber (T.	AN)	Amount under 201(1A)/2 payable	of intersecti	Amoun paymen is Amoun prinicipal ito	reported section 20 t paid ou nt. t ems of go Purchases during	Dates  Dods trad Sales during the previous	fyes, p lumn () of payr	lease furnis 2) along w	h No rith date of
	Nil In the S.No.	Account Nu	imber (T.	AN)	Amount under 201(1A)/2 payable	of intersecti	Amoun paymen is Amoun prinicipal its Opening stock	reported section 20 t paid ou nt. t ems of go Purchases during the	Dates  Dods trad Sales during the previous	fyes, p lumn () of payr	lease furnis 2) along w	h No rith date of
35 a	Nil In the S.No.	case of a trac	tion and	cern, give qu	Amount under 201(1A)/2 payable uantitative (	of intersecti 206C(7)	Amount paymen is Amount prinicipal its	reported section 20 t paid ou nt. t  ems of go Purchases during the previous year	Dates	fyes, p umn ( of payr ed	lease furnis 2) along we ment	h No rith date of Shortage excess, if any
	Nil In the S.No.	case of a trac	tion and	cern, give qu	Amount under 201(1A)/2 payable uantitative (	of intersecti 206C(7)	Amount paymen is Amount prinicipal its	reported section 20 t paid ou nt. t  ems of go Purchases during the previous year	Dates	fyes, p umn ( of payr ed	lease furnis 2) along we ment ng stock	h No rith date of Shortage excess, if any
35 a	Nil In the S.No.	case of a man	tion and	cern, give qu	Amount under 201(1A)/2 payable uantitative (	of intersecti 206C(7)	Amount paymen is Amount prinicipal its	reported section 20 t paid ou nt. t  ems of go Purchases during the previous year	Dates	fyes, p umn ( of payr ed	lease furnis 2) along we ment ng stock	h No rith date of Shortage excess, if any
35 a	Nil In the S.No.	case of a man y-products:- naterials:	ufacturin	cern, give que unit	Amount under 201(1A)/2 payable untitative of	details of 1	Amount paymen is Amount prinicipal its Opening stock	reported section 20 t paid out t. t  ems of go Purchases during the previous year	Dates	fyes, p umn ( of payr ed	lease furnis 2) along we ment ng stock	Shortage excess, if any
35 a	Nil In the S.No.	case of a man	tion and	collection AN)  cern, give quality Unit  g concern, g	Amount under 201(1A)/2 payable uantitative of give quantitative of the payable unitative of the payable uantitative of the payable unitative of the payable unitati	details of p	Amount paymen is Amount prinicipal its of the principal its consumpti-	reported section 20 t paid out t. t  ems of go  Purchases during the previous year  incipal iter	Dates  Dates  Dates  Dates  Dates  Closing	f yes, p lumn () of payn ed Closi	lease furnis 2) along we ment ng stock	Shortage excess, if any
35 a	Nil In the S.No.	case of a man y-products:- naterials:	ufacturin	cern, give que unit	Amount under 201(1A)/2 payable uantitative of give quantitative during	ative details of the o	Amoun paymen is Amoun prinicipal ito pening stock ils of the principal during	reported section 20 t paid out t. t  ems of go  Purchases during the previous year  ncipal ite	Dates  Dates	red to  fyes, p  fumn (  of payn  ed  Closi  w mater  *Yield  of	lease furnis 2) along we ment  ment  rials, finished  d *Percenage o	Shortage excess, if any
35 a	Nil In the S.No.	case of a man y-products:- naterials:	ufacturin	collection AN)  cern, give quality Unit  g concern, g	Amount under 201(1A)/2 payable uantitative of give quantitative of the payable unitative of the payable uantitative of the payable unitative of the payable unitati	ative details of post of the open section of the se	Amoun paymen is Amoun prinicipal ito pening stock ils of the principal during ne	reported section 20 t paid out t. t  ems of go  Purchases during the previous year  incipal iter	Dates  Dates  Dates  Dates  Dates  Closing	red to  fyes, p  fumn (  of payn  ed  Closi  w mater  *Yield  of	lease furnis 2) along we ment  ment  rials, finished	Shortage excess, if any
35 a	Nil In the S.No.	case of a man y-products:- naterials:	ufacturin	collection AN)  cern, give quality Unit  g concern, g	Amount under 201(1A)/2 payable uantitative of give quantitative during	ative details of post of the open section of the se	on paymen is Amount prinicipal its Opening stock consumpting during ne	reported section 20 t paid out t. t  ems of go  Purchases during the previous year  ncipal ite	Dates  Dates  Dates  Dates  Dates  Closing	red to  fyes, p  fumn (  of payn  ed  Closi  w mater  *Yield  of	lease furnis 2) along we ment  ment  rials, finished  d *Percenage o	Shortage excess, if any
35 a	Nil In the S.No.	case of a man y-products:- naterials:	ufacturin	collection AN)  cern, give quality Unit  g concern, g	Amount under 201(1A)/2 payable uantitative of give quantitative during	ative details of purchase the open security of the purchase the purchase the purchase the security of the sec	est Amoun on paymen is Amoun  prinicipal it  Opening stock  ils of the pri  Consumptin during ne revious	reported section 20 t paid out t. t  ems of go  Purchases during the previous year  ncipal ite	Dates  Dates  Dates  Dates  Dates  Closing	red to  f yes, p  lumn (  of payn  ed  Closi  s  w mate:	lease furnis 2) along we ment  ment  rials, finished  d *Percenage o	Shortage excess, if any
35 a	Nil In the and b Raw I S.No.	case of a man y-products:- naterials:	ufacturin	collection AN)  cern, give quality Unit  g concern, g	Amount under 201(1A)/2 payable uantitative of give quantitative during	ative details of purchase the open security of the purchase the purchase the purchase the security of the sec	est Amoun on paymen is Amoun  prinicipal it  Opening stock  ils of the pri  Consumptin during ne revious	reported section 20 t paid out t. t  ems of go Purchases during the previous year  sales during the previous year	Dates  Dates  Dates  Dates  Dates  Closing	red to  f yes, p  lumn (  of payn  ed  Closi  s  w mate:	lease furnis 2) along we ment  ment  rials, finished  d *Percenage o	Shortage excess, if any
35 a	Nil In the and b Raw r S.No.	case of a man y-products: Item Name  Item Name	ufacturin	cern, give que unit Unit Opening stock	Amount under 201(1A)/2 payable antitative of the payable give quantitative of the payable artificial payable artification of the payable artif	ative details of property of the property of t	est Amoun on paymen is Amoun  prinicipal it  Opening stock  ils of the pri  Consumptin during ne revious	reported section 20 t paid out t. t  ems of go Purchases during the previous year  sales during the previous year	Dates  Dates  Dates  Dates  Dates  Closing	red to  f yes, p  lumn (  of payn  ed  Closi  s  w mate:	lease furnis 2) along we ment  ment  rials, finished  d *Percenage o	Shortage excess, if any
35 a	Nil In the and b Raw r S.No.	case of a man y-products:- naterials:	ufacturin	collection AN)  cern, give quality Unit  g concern, g  t Opening to Opening	Amount under 201(1A)/2 payable payable payable payable partitative of the payable paya	ative details of program of the prog	est Amoun on paymen is Amoun  prinicipal it  prinicipal it  prening ttock  consumptin during ne revious ear	reported section 20 t paid out. t  ems of go Purchases during the previous year  Sales during the previous year	Dates  Closing stock	red to fyes, p fumn ( of payr ed Closi s w mater	lease furnis 2) along we ment  ment  rials, finished  age o yield cts	Shortage excess, if any
35 a	Nil In the and b Raw r S.No.	case of a man y-products: Item Name  Item Name	ufacturin	cern, give que unit Unit Opening stock	Amount under 201(1A)/2 payable payable payable payable partitative of the payable paya	ative details of program of the prog	est Amoun on paymen is Amoun  prinicipal it  pening stock  consumptin during ne revious ear	reported section 20 t paid out. t  ems of go Purchases during the previous year  Sales during the previous year	Dates  Closing stock	red to fyes, p fumn ( of payr ed Closi s w mater	lease furnis 2) along we ment  ment  rials, finished  age o yield cts	Shortage excess, if any
35 a	Nil In the and b Raw r S.No.	case of a man y-products: Item Name  Item Name	ufacturin	collection AN)  cern, give quality Unit  g concern, g  t Opening to Opening	Amount under 201(1A)/2 payable payable payable payable partitative of the payable paya	ative details of program of the prog	and the principal its of the p	reported section 20 t paid out. t  ems of go Purchases during the previous year  Sales during the previous year	Dates  Closing stock	red to fyes, p fumn ( of payr ed Closi s w mater	lease furnis 2) along we ment  ment  rials, finished  age o yield cts	Shortage excess, if any  Shortage excess, if any  Shortage excess, if any
35 a	Nil In the and b Raw r S.No.	case of a man y-products: Item Name  Item Name	ufacturin	collection AN)  cern, give quality Unit  g concern, g  t Opening to Opening	Amount under 201(1A)/2 payable payable payable payable partitative of the payable paya	ative details of program of the prog	Amount paymen is Amount	reported section 20 t paid out. t  ems of go Purchases during the previous year  Sales during the previous year	Dates  Closing stock	red to fyes, p fumn ( of payr ed Closi s w mater	lease furnis 2) along we ment  ment  rials, finished  age o yield cts	Shortage excess, if any
35 a	Nil In the and b Raw r S.No.	case of a man y-products: Item Name  Item Name	ufacturin	collection AN)  cern, give quality Unit  g concern, g  t Opening to Opening	Amount under 201(1A)/2 payable payable payable payable partitative of the payable paya	ative details of pyear the year the year the	Amount paymen is Amount	reported section 20 t paid out. t  ems of go Purchases during the previous year  Sales during the previous year	Dates  Closing stock	red to fyes, p fumn ( of payr ed Closi s w mater	lease furnis 2) along we ment  ment  rials, finished  age o yield cts	Shortage excess, if any  Shortage excess, if any  Shortage excess, if any
35 a	Nil In the and b Raw I S.No.	case of a man y-products: Item Name  Item Name	ufacturin	collection AN)  cern, give quality Unit  g concern, g  t Opening to Opening	Amount under 201(1A)/2 payable payable payable payable partitative of the payable paya	ative details of program of the prog	and the principal its of the p	reported section 20 t paid out. t  ems of go Purchases during the previous year  Sales during the previous year	Dates  Closing stock	red to fyes, p fumn ( of payr ed Closi s w mater	lease furnis 2) along we ment  ment  rials, finished  age o yield cts	Shortage excess, if any  Shortage excess, if any  Shortage excess, if any
35 a	Nil In the and by Raw I S.No.	case of a man y-products: Item Name  Item Name	ufacturin	collection AN)  cern, give quality Unit  g concern, g  t Opening to Opening	Amount under 201(1A)/2 payable payable payable payable partitative of the payable paya	ative details of program of the prog	and the principal its of the p	reported section 20 t paid out. t  ems of go Purchases during the previous year  Sales during the previous year	Dates  Closing stock	red to fyes, p fumn ( of payr ed Closi s w mater	lease furnis 2) along we ment  ment  rials, finished  age o yield cts	Shortage excess, if any  Shortage excess, if any  Shortage excess, if any

		Item Name	Unit	Opening stock	gPurchase during previous	the	Quantity manufactur ed during the previous year	previ	during the ous year	Closin	g stock	Shortag excess, if any
2611	Nil	6 1										100
36 In t	he case	of a domestic com	pany, de	etails of t	ax on distr	ributed p	profits under	sectio	n 115-O in th	ne follo	wing form	ıs :-
		(a) Total amount of distributed profits	reducti	on as d to in 115-	reduction referred section O(1A)(ii)	to in 115-	thereon	x paid	(e)Date of P Amount		with Amo	
A(a)	clause	her the assessee ha				the natu	ire of divide	end as	referred to in	n sub-cl	ause (e) o	of No
A(b)		please furnish the			s:					1131		
		Amount received					Date of	receipt		THE RES		
		y cost audit was ca									May	No
If y	es, give	the details, if any	, of dis	qualificat	ion or dis	agreeme	ent on any			100		1.7
38 W/b	ether an	value/quantity as a y audit was conducted	may be	reported/i	identified i	by the co	ost auditor					
If v	es give	the details, if any	of die	malificat	ion or 4:	se Act,	1944					No
mat	ter/item	value/quantity as	may be	reported/	identified	by the o	nt on any					
39 Wh	ether an	y audit was condu nay be reported/id	cted un	der section	on 72A of	the Fin	ance Act,19	94 in 1	relation to va	luation	of taxabl	e No
If v	es, give	the details, if any	of disc	nualificati	ion or die	oreeme	nt on any			100		
mat	ter/item/	value/quantity as i	nav be	reported/i	identified	by the a	uditor					
40 Det	ails rega	rding turnover, gro	oss profi	it, etc., fo	r the previ	ous vea	r and preced	ing nre	vious vear			
No Part	iculars	Previous Year	27	- 6		1	Preceding p					
a Tota	al turnov	ver	W.	-	2	200000	1/11	3101100	is real	L. X.E.		16048610
of th	ne assess	ee	14		संस्थित गहाती		144					10040010
Turr	ss profi	N. A.	1/1/	266	%	8	OH!	4	IA		%	
	profit	/ 10553	51	2200	0000 47.97	7%	2	816516	5 16	5048610	17.55 %	
	nover	7/4	The same	124		26	The state of the s	4	100			
	k-in-	\$ "VO		The Parks	%	and the same	. 40	M.	2 1		%	
Trad	nover		JAR.	No. of Street,		- a 1	T WIL	1				
e Mate		1	1477	TA	VAR	DE	11.	Sp.	1			100
111111111111111111111111111111111111111	umed/		J		%		C				%	
good						- 3						2
	uced											
The det	tails requ	ired to be furnished	ed for pr	incipal it	ems of go	ods trad	ed or manuf	acture	or services	rendere	d)	
11 Pleas	se furnis	h the details of de	mand ra	ised or re	efund issue	ed durin	g the previo	us vea	r under any t	ax laws	other tha	n Income-
tax A	ACI, 190	and wealth tax A	ct, 195	/ alongwi	ith details	of releva	ant proceedi	ngs				
	S.No.	Financial year	to Nam	e of othe	er Tax Ty				of demand	Amour	nt Re	marks
		which demandrefund relates to	d/ law			sed/Refu eived)	17.7	ised/received				
2 1/2	Nil Whatha	or the occase :	- 1									
Δ(h)	If were	er the assessee is re please furnish the t	quired	o lurnish	statement	in Forn	n No.61 or F	orm N	lo. 61A or Fo	orm No.	61B?	No
A(U)						D ( )						
	R	Department Form Leporting Intity		Due d furnishin	A THEORY AND A STREET OF THE PARTY OF THE PA	Date of if furnish	furnishing, hed	conta about transa	ins inform all de actions which	ation letails/ to	ist of the	se furnish e details/ s which orted
	N	dentification lumber							ed to be repo			
3 A(a)	Whethe	fumber r the assessee or it	s parent	entity or	alternate	reportin	g entity is li				s referred	No
	Whether to in sul		ction 28	6		reportin	g entity is li				s referred	No

	S.No.	Whether report been furnished the assessee or parent entity or alternate report entity	its an	t entity Name reporting applicable	entity (if	Date of furnishing of report	
A(c)				urnishing the report			
44	Break till 31	c-up of total exper st March, 2021)	nditure of entities r	egistered or not reg	istered under	the GST:(This Claus	se is kept in abeyance
	S.No.	Total amount	Expenditure in res	spect of entities regi	stered under C	ST	Expenditure
		of Expenditure incurred during the year	or services	Relating to entities falling under composition		Total payment to registered entities	relating to entities not registered under GST

Place Date

**DURGAPUR** 29/12/2020

Name

Membership Number

062702

FRN (Firm Registration Number) 0317028E Address

BHIRINGEE MORE, BENACHITY, DU RGAPUR, WEST BENGAL, 713213,

**ÓSH KUMAR GUPTA** 

Form Filing Details Revision/Original Original

		Sec.	M			m Point No. 18)				
	Sl.No.	1000	of	Date put to	Amount	Adjustn	nent	on account	of	Total Amount
Block of Assets	Y	Purchase		use		MODVAT	4	MARKET - 1860	Subsidy Grant	
		12/12/2019		12/12/2019	9850	1000	0	0	0	9850
Machinery @ 40%		28/09/2019	10.12	28/09/2019	16278	DIM	0	0	0	16278
Total of Plant & N	<b>Aachine</b>	ry @ 40%	<b>"</b> 有利	CIAN	DEVI	1111		10		26128

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amour	it
Plant & Machinery @ 40%	NEW AND REPORT OF	
Total of Plant & Machinery @ 40%		0

This form has been digitally signed by SANTOSH KUMAR GUPTA having PAN AHFPG9863P from IP Address 103.148.182.21 on 2021-01-04 15:14:22.0 .

Dsc SI No and issuer 16476384CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

Balance Sheet as at 31/03/2020

	Notes	31-03-2020 (in Rs.)	31-03-2019 (in Rs.)
EQUITY AND LIABILITIES			
Shareholders Fund			
Share Capital	1	17,10,000.00	17,10,000.00
Reserves & Surplus	2	90,49,566.47	82,69,222.31
Money Received against Warrants		0.00	0.00
		1,07,59,566.47	99,79,222.31
Share Application Money pending allotment		0.00	0.00
Non-current Liabilities	75.		
Long Term Borrowings		0.00	0.00
Deferred Tax Liabilities (Net)	3	7,689.00	7,381.00
Other Long Term Liabilities		0.00	0.00
Long Term Provisions		0.00	0.00
Current Liabilities		7,689.00	7,381.00
Short Term Borrowings			
Trade Payables	4	13,50,000.00	10,00,000.00
Other Current Liabilities		97,40,848.08	1,00,58,774.00
Short Term Provisions	5	38,97,000.00	45,95,500.00
Short Term Provisions	6 _	2,74,699.00	7,34,240.00
	Maria de la compansión de	1,52,62,547.08	1,63,88,514.00
Total		2,60,29,802.55	2,63,75,117.31
ASSETS			
Non-current Assets			
Fixed Assets			
Tangible Assets	7	23,717.20	1201510
Intangible Assets		23,/1/.20	12,815.10
Capital Work-in-Progress			•
Intangible Assets under development			•
Non-current Investments	8	1,15,63,714.00	165 46 047 00
Deferred Tax Assets (Net)	3	1,13,03,714.00	1,65,46,047.00
Long Term Loans & Advances			
Other Non-current Assets			
	State Control	1,15,87,431.20	1,65,58,862.10
Current Assets			
Current Investments			
	9	1,10,41,030.19	53,81,513.35
Trade Receivables			
Trade Receivables Cash and Cash Equivalents	10	6,06,928.16	
Trade Receivables Cash and Cash Equivalents Short Term Loans & Advances		6,06,928.16 23,21,300.00	2,19,132.86
Trade Receivables Cash and Cash Equivalents Short Term Loans & Advances	10		2,19,132.86 34,28,100.00
Inventories Trade Receivables Cash and Cash Equivalents Short Term Loans & Advances Other Current Assets	10 11	23,21,300.00	2,19,132.86

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements

HAJRA SINGH & DHAR

& HOUSING (DGP) PVT. LTD.

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

**Chartered Accountants** 

Ochasish Celey

For and on behalf of the Board

SANTOSH KUMAR GURTA

PARTNER M.No.062702 DEBASISH RAY Director

SUBHASIS RAY Director

Place : DURGAPUR-713213

Date: 29.12.2020

Profit /Loss for the period ending 31/03/2020

	Notes	31-03-2020 (in Rs.)	31-03-2019 (in Rs.)
Continuing Operations			
REVENUE			
Revenue from Operations	13	22,00,000.00	1,60,48,610.00
Less : Excise Duty	13	0.00	0.00
Revenue from Operations (Net)	-	22,00,000.00	1,60,48,610.00
Increase in Inventories of FG/WIP/Stock-in-trade	14	56,59,516.84	0.00
Other Income	15	8,03,623.00	10,04,197.00
Total Revenue		86,63,139.84	1,70,52,807.00
EXPENSES			
Construction Cost	10	(7.57.04.04	
Purchases of Stock-in-Trade	10	67,57,216.84	23,25,636.36
Decrease in Inventories of FG/WIP/Stock-in-trade		0.00	0.00
Employee Benefit Expenses	11	0.00	95,13,163.64
Finance Cost	16	1,40,200.00	3,94,871.64
Depreciation & Amortisation Expenses	17	2,299.60	6,295.40
Other Expenses	18	15,226.00	19,548.00
Total Expenses	19	6,92,846.24 <b>76,07,788.68</b>	19,76,776.00 1,42,36,291.04
		70,07,700.00	1,42,30,271.04
Profit Before Exceptional and Extraordinary Items & Tax		10,55,351.16	28,16,515.96
Exceptional Income / Expenses		10,00,001.10	20,10,313.90
Profit Before Extraordinary Items & Tax		10,55,351.16	28,16,515.96
Prior Period Items		,,	20,10,313.70
Extraordinary Items			
Profit Before Tax		10,55,351.16	28,16,515.96
Provision for Taxation	20	2,75,007.00	7,36,186.00
Droft /(Loca) for the maried for the control of the			
Profit/(Loss) for the period from continuing operations		7,80,344.16	20,80,329.96
Discontinuing Operations			
Profit/(Loss) from Discontinuing operations			
Tax expense of Discontinuing operations			
Profit/(Loss) from Discontinuing operations after Tax		7,80,344.16	20,80,329.96
Profit/(Loss) for the period		7,80,344.16	20,80,329.96
		7,00,011.10	20,00,329.90
Earnings per Share	21		
Basic EPS (in Rs.)			
Diluted EPS (in Rs.)			
Face value per Equity Share			- Lu - 1-
Average No. of Shares for Basic EPS			
Adjustment to Average No. of Shares		3-1-1	
Average No. of Shares for Diluted EPS			
rverage No. 01 Shares for Dhuted EPS		***	•

**HAJRA SINGH & DHAR Chartered Accountants** 

SANTOSH KUMAR GURTA

DURGAPUR

ERI KRISHNA INFRASTRUCTURE HOUSING (DGP) PVT. LTD.

For and on behalf of the Board

Debasish Ray Director

SUBHASIS RAY

Director

Director

Place: DURGAPUR-713213

Date: 29.12.2020

PARTNER

M.No.062702

Notes to financial statements for the year ended, 31/03/2020

1. SHARE CAPITAL	31-03-2020	31-03-2019
Authorised Share Capital :		NAME OF STREET
uity 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 prefrential 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	700000
	41.00%	41.00%
2. SUBHASIS RAY	1010000	1010000
	59.00%	59.00%

SRI KRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT TD.

Chasis Good Director

& HOUSING (DGP) PVT. LTD.

Director (

Notes to financial statements for the year ended, 31/03/2020

2. RESERVES & SURPLUS	31-03-2020	31-03-2019
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	02 (0 222 24	
Add: Transfer from General Reserves	82,69,222.31	61,88,892.35
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		1.5
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 Dividend		
Less: Other Deductions(Misc/Preliminary Expd not w/off)		•
	82,69,222.31	61,88,892.35
Surplus / (Deficit) during the year	7,80,344.16	20,80,329.96
	90,49,566.47	82,69,222.31
	90,49,566.47	82,69,222.31

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

Chascal Reconstructure

Director

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

Director

3. DEFERRED TAX ASSET / LIABILITIES	31-03-2020	31-03-2019	
Deferred Tax Liabilities			
Fixed Assets	0.00	0.00	
Others	7689.00	7381.00	
	7689.00	7381.00	
Deferred Tax Assets			
Fixed Assets	0.00	0.00	
Others	0.00	0.00	
	0.00	0	
	-7689.00	-7381.00	



Achaecsh Roey
Director

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

ebrasis Kay Director

Notes to financial statements for the year ended, 31/03/2020

4. LONG TERM BORROWINGS	31-03-2020	31-03-2019
Loans Repayable on Demand - Secured		
Banks	0.00	0.00
	0.00	0.00
Loans Repayable on Demand - Unsecured		
Related Parties	0.00	0.00
Telated Tartes	0.00	0.00
Amount Due from Related Parties - Secured		
Amount Due from Related Parties - Secured	0.00	0.00
	0.00	0.00
Amount Due from Related Parties - Unsecured	194	
	1000000.00	1000000.00
Debasish Ray Mitali ray	350000.00	0.00
Mitali ray	1350000.00	1000000.00
Deposits - Secured		
	0.00	0.00
	0.00	0.00
Deposits - Unsecured		
	0.00	0.00
	0.00	0.00
Other Short Term Borrowings - Secured		
other short rerm borrowings becare	0.00	0.00
	0.00	0.00
Other Short Term Borrowings - Unsecured		
other short ferm borrowings - onsecured	0.00	0.00
	0.00	0.00

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

Debasish Reey Director

& HOUSING (DGP) PVT. LTD.

Director

5. OTHER CURRENT LIABILITIES	31-03-2020	31-03-2019
Advance For Flat Booking	3740000.00	4500000.00
Other Advance	0.00	0.00
Other Payables	157000.00	95,500.00
	3897000.00	4595500.00
Other Payables		
GST Payable	3000.00	0.00
Accounting Charges	25000.00	30000.00
Tax Audit Fees	66500.00	37000.00
Salary payable	30200.00	28500.00
Statutory Fees	20000.00	0.00
ROC Charges	2800.00	0.00
ROC Filling Charges	9500.00	0.00
	1,57,000.00	95,500.00



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

Debasish Recy

& HOUSING (DGP) PVT, LTD.

6. SHORT TERM PROVISIONS	31-03-2020	31-03-2019	
Provision for Employee Related Liabilities			
Provision for Employees	0	0	
<u> </u>	0	0	
Provision for Dividend			
	0	0	
	0	0	
Provision for Dividend Distribution Tax			
	0	0	
	0	0	
Provision for Stautory Liabilities			
Opening		0	
Current	274699.00	734240.00	
	274699.00	734240.00	
Other Short Term Provisions			
	0	0	
	0	0	
	274699.00	734240.00	



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

Debasish

A ARISHNA INFRASTRUCTURE & HOUSING (DGP) PVT. LTD.

#### As per Companies Act 2013

Note-5

Particulars	Rate		ORIGIN	ORIGINAL COST DEPRICIATION				Net Block		
		Opening Balance As at 01/04/2019		Deductions/A	<u>Asat</u> 31/3/2020	Upto 31/3/2019	Additions	Deductions/A djustments	As at 31/3/2020	W.D.V. As On 31/03/2020
Computer	63.16%	21,000.00	0.00	0.00	21,000.00	20,017.53	621.00	0.00	20,638.53	361.47
Printer	63.16%	14,500.00	9,850.00	0.00	24,350.00	13,821.37	2,321.00	0.00	16,142.37	8,207.63
Computer Software	63.16%	29,195.00	0.00	0.00	29,195.00	18,041.00	7,045.00	0.00	25,086.00	4,109.00
Router	63.16%	0.00	16,278.10	0.00	16,278.10	0.00	5,239.00	0.00	5,239.00	11,039.10
TOTAL		64,695.00	26,128.10	0.00	90,823.10	51,879.90	15,226.00	0.00	67,105.90	23,717.20
		10/2-05/59						J. EX. 1		HEALTH METERS



& HOUSING (DGP) PVT. LTD.

Debasish Rocy

HOUSING (DGP) PVT. LTD.

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8. NON-CURRENT INVESTMENTS	31-03-2020	31-03-2019
A. Quoted Investments	S THE STREET	
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
2. Non-Trade Investments	0	0
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
	0	0
3. Other Investments		
Investments in Associates	0	0
Investments in Joint Venture	0	0
Investments in Subsidiaries	0	0
<b>Investments in Controlled Special Purpose Entities</b>	0	0
	0	0
3. 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
2. Non-Trade Investments	0	0
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	11563714	16546047
	0	10340047
Gold Coin	11563714	16546047
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	(
Investment in Capital of Partnership Firm	0	0
	0	0

**Less: Provision for Diminution in Non-current Investments** 

11563714

16546047

0

9. INVENTORIES	31-03-2020	31-03-2019
Opening Work-in progress	5381513.35	14894676.99
Building Materials	4609991.06	299552.36
Consultancy Fees	0.00	130685.00
Labour Charges	625100.00	882240.00
Deposit For Water Connection	136499.78	720000.00
Expense for fire Safty	78047.00	0.00
Expenses for Water Supply	932810.00	0.00
Poperty Tax	2500.00	0.00
Holding Tax	10883.00	50186.00
NOC for Conversion ADDA	0.00	101173.00
NOC	63233.00	0.00
Conversion fees	150000.00	0.00
Testing Charges (Soil)	0.00	32000.00
Plan Fees	148153.00	4300.00
Mutation Expenses	0.00	105500.00
Total	12138730.19	17220313.35
Less: Cost of Flat Sold	1097700.00	11838800.00
Total	11041030.19	5381513.35

Notes:

Debasish Rece

JUDING (DGP) PVT. LTD. Scebhasis boog

Director

10. CASH & CASH EQUIVALENTS	31-03-2020	31-03-2019
Cash Balance on Hand		
Cash in Hand	15429.91	7600.01
	15429.91	7600.01
Bank Balance with Scheduled Bank		
In Current Accounts	591498.25	211532.85
In Deposit Accounts	0.00	0.00
	591498.25	211532.85
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
	606928.16	219132.86



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

Dobasish

& HOUSING (DGP) PVT. LTD.

Sorbhasis Ray

Directo

11. SHORT TERM LOANS & ADVANCES	31-03-2020	31-03-2019
Other Short Term Loans & Advances		
Secured, Considered Good	0.00	0.00
Unsecured, Considered Good	2321300.00	3428100.00
Unsecured, Considered Doubtful	0.00	0.00
Less : Provision for Doubtful Loans & Advances	0.00	0.00
	2321300.00	3428100.00
	2321300.00	3428100.00



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

Debasish Recy

& HOUSING (DGP) PVT. LTD.

Director (

12. OTHER CURRENT ASSETS	31-03-2020	31-03-2019
Advance Tax	300000.00	500000.00
Deposit (EMD OBC)	5000.00	5000.00
Service tax receivable	87750.00	181190.00
TDS	80363.00	101319.00
	473113.00	787509.00

Notes:

RI KRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT. LTD. Debasish Reey Director

ANISHICA INFRASTRUCTURE A HOUSING (DGP) PVT, LTD.

13. REVENUE FROM OPERATIONS	31-03-2020	31-03-2019
Revenue from Sale of Products		
Export Sales	0	0
Domestic Sales (Softwares)	0	0
	0	0
Revenue from Sale of Services		
Maintenance Charges	0	0
	0	0
Revenue from Contract		
Works Contract	0	0
	0	0
Revenue from Intangible Assets		
Patents Charges	0	0
	0	0
Revenue from Other Operations		
Flat Sale	2200000.00	16048610.00
	2200000.00	16048610.00
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
	2200000.00	16048610.00



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

& HOUSING (DGP) PVT. LTD

Directo

Notes to financial statements for the year ended, 31/03/2020

15. OTHER INCOME	31-03-2020	31-03-2019
Rent Receipt	0.00	0.00
Commission	0.00	0.00
Dividend Income	0.00	0.00
Interest Income	803623.00	1004197.00
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
	803623.00	1004197.00



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

Debasish Rece

& neusing (DGP) PVT, LTD.

Director(

10. Construction Cost	31-03-2020	31-03-2019
Building Materials	4609991.06	299552.36
Conversion Fees	150000.00	101173.00
Labour Charges	625100.00	882240.00
Deposit for Water Connection	136499.78	720000.00
Expense for fire Safty	78047.00	0.00
Expenses for Water Supply	932810.00	0.00
NOC	63233.00	0.00
Testing Chjarges (soil)	0.00	32000.00
Holding Tax	10883.00	50186.00
Property Tax	2500.00	0.00
Consultancy Fees	0.00	130685.00
Plan Fees	148153.00	4300.00
Mutation Expenses	0.00	105500.00
	6757216.84	2325636.36
	6757216.84	2325636.36



HOUSING (DGP) PVT. LTD.

Ochains & Roey

& HOUSING (DGP) PVT. LTD.

Notes to financial statements for the year ended, 31/03/2020

14. CHANGES IN INVENTORIES	31-03-2020	31-03-2019
Traded Goods		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	0.00	0.00
Finished Goods		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	0.00	0.00
Work in Progress		
Opening Stock	5381513.35	14894676.99
Less : Closing Stock	11041030.19	5381513.35
	-5659516.84	9513163.64
Other Inventories		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	0.00	0.00
	-5659516.84	9513163.64



& REKRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT. LTD.

Debasis & Roccy

HOUSING (DGP) PVT. LTD.

Director ()

Notes to financial statements for the year ended, 31/03/2020

16. EMPLOYEE BENEFIT EXPENSES	31-03-2020	31-03-2019
Salaries & Wages	1,40,200.00	3,45,000.00
Overtime Wages		-
Bonus		
Directors' Remuneartion		
Managerial Remuneration		
Reimbursment 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 aproved Superannuation fund		
Contribution to reognised Provident fund		14.8
Contribution to reognised Gratuity fund		
Contribution to any other fund/ESI		
Any other benefit to employees in respect of which an		
expenditure has been incurred.	0.00	49,871.64
Gratuity		
Performance Pay		
Profit Share		
	1,40,200.00	3,94,871.64



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

Debasis & Recy

A HOUSING (DGP) PVT. LTD.

Director (

18. DEPRECIATION & AMORTISATION EXPENSES	31-03-2020	31-03-2019
Depreciation Expense	15226.00	19,548.00
Amortisation Expense	0.00	0.00
	15226.00	19548.00



& HOUSING (DGP) PVT, LTD.

Debasish Rocy

ORI KRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT, LTD.

O. OTHER EXPENSES	31-03-2020	31-03-2019
anufacturing & Service Cost		
ransportation charges/Freight		A 1 - 1 - 1 - 1 - 1
b Contract Expenses		-
partmental Deduction	*	
e Expenses & Supervision Charges	•	
awing & Designing Expenses		
ftware Expenses		
onsumption of stores and spare parts.:		
Oil Packing Materials		
Stores		
Other consumables		
Tools, Jigs & fixtures	. 19.00	*
ower and fuel. (Electricity/Generator Exp)	-	6,970.00
epairs to buildings.		
epairs to machinery	A	
		6,970.00
	-	0,970.00
esearch & Development Expenditure		
Installation S/W		-
Installation 5) W	***************************************	
	The Motors #2	
ayment to Auditors		
auditors - statutory audit	20,000.00	20,000.00
	20,000.00	20,000.00
elling/Marketing Expenses		
ales promotion including publicity (other than advertisment)		
dvertisment	N 0.01	
		THE COURT OF T
ther Expenses		
uties and taxes in respect of goods and services purchased		
ents	THE WAY	
nsurance		
Medical Insurance	*	*
Life Insurance		Transaction ( )
Keyman Insurance		
Other Insurance including factory, office, car, goods, etc		2,627.00
ravelling expenses including foreign travelling		
onveyance Expenses	11,389.00	25,387.00
elephone Exps.	92,000.00	27,110.00
onation	72,000.00	
ates and taxes, paid or payable to Government or any local body (exluding taxes on income)		
VAT/Sales Tax		
Any other rate, tax, duty or cess	*	
ther Expenses*	5,69,457.24	18,94,682.00
	6,72,846.24	19,49,806.00
	6.02.046.24	10.76.776.00
	6,92,846.24	19,76,776.00
ther Expenses *		
Repair & Maintaience	3,580.01	16,946.00
Printing & Stationery	991.00	26,825.00
JCB Hire Charges	53,985.00	5,050.00
Professional Tax	2,500.00	2,500.00
General Expenses	50,000.00	1,495.32
Office Expenses	27,277.23	1,77,840.00
ROC Charges	0.00	900.00
Security Charges	1,98,240.00	0.00
Puja Expenses	0.00	3,965.00
Legal Charges	29000.00	0.00
Accounting Charges	25,000.00 450.00	30,000.00
Interest on TDS	23,349.00	96,683.00
Interest paid on Income Tax Travelling Charges	19,795.00	60,844.00
Transcript Bargas	50.00	150.00
	0.00	6,08,235.68
GST Late Fine paid	U.UU	8,53,548.00
GST Late Fine paid GST Paid	93,440.00	0,33,340.00
GST Late Fine paid GST Paid Service tax paid	93,440.00	9,700,00
GST Late Fine paid GST Paid Service tax paid Income Tax paid Tax Audit Fees CRI KRISHNA INFRASTRUCTURE & HOLISING (DCP) PV	93,440.00 TRUCTURE 0.00 29500.00	9,700,00
GST Late Fine paid GST Paid Service tax paid Income Tax paid Tax Audit Fees SEL KRISHNA INFRASTRUCTURE	93,440.00 1RUCTURE 1. LTD 29500.00 2800.00	9,700.00 = 0.00
GST Late Fine paid GST Paid Service tax paid Income Tax paid Tax Audit Fees CRI KRISHNA INFRASTRUCTURE & HOLISING (DCP) PV	93,440.00 1RUCTURE 1. LTD 29500.00 2800.00	9,700,00

20. PROVISION FOR TAXATION	31-03-2020	31-03-2019
Tax Expenses	2,74,699.00	7,34,240.00
Deferred Tax Expenses	308.00	1,946.0
Short provision of Tax of earlier year		
	2,75,007.00	7,36,186.00



& HOUSING (DGP) PVT. LTD.

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A HOUSING (DGP) PVT. LTD.

Director

Name & Address of the Assessee : SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PI SHALBAGAN ROAD BENACHITY DURGAPUR, BURDWAN Date of Formation/Incorporation 16-12-2010 Permanent Account No. Previous year ended on: 31-03-2020 Assessment year :

#### STATEMENT OF ASSESSABLE INCOME

2020-2021

	Ame	Amount (Rs.)	
I. PROFIT & GAINS FROM BUSINESS AND PROFESSION			
Net Profit as per Profit and Loss Account		10,55,351.16	
Add: Depreciation as per Books of Accounts	15,226.00	10,35,331.16	
Penalty/Interest not allowable			
16.11(1) - 16.16(1) 12.16(1) 12.16(1) 14.16(1) 14.16(1) 14.16(1) 14.16(1) 14.16(1) 14.16(1) 14.16(1) 14.16(1)	*1.0	15,226.00	
Add: Expenses cosnidered under separate head		10,70,577.16	
Less: Depreciation allowable As per Income Tax Rules		14,041.00	
Less: Income not taxable Share of Profit from JV			
Profit on sale of Fixed Assets( Adjusted against block)			
Front on sale of Fixed Assets[ Adjusted against block]		10,56,536.16	
		10,30,330.10	
Profes Code Code Code Day 10 D		•	
Profit & Gains from Business or Profession		10,56,536.16	
GROSS TOTAL INCOME		10,56,536.16	
UNOSS TOTAL INCOME		10,50,550.10	
Less : Deduction Under Chapter VI A			
TOTAL INCOME		10,56,536.16	
Total Income Rounded off U/s.288A	10,56,536.16		
Tax on Taxable Income	2,64,134.00		
Add: Surcharge @5%	0.00		
Add: Health & Education Tax @4%	10,565.00		
Balance Tax Payable	2,74,699.00		
Less :Tax Deducted at Source	80,363.00		
Balance Tax Payable		1,94,336.00	
Less : Advance Tax		3,00,000.00	
Balance Tax Payable		-105664.00	
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

Less: Self Assessment Tax Paid

Balance Tax Payable/Refundable

Less: Self Assessment Tax Paid

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

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& HOUSING (DGP) PVT. LTD.

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