

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
**2020-21**

PAN	AAQCS1283A		
Name	SRIKRISHNA INFRASTRUCTURE AND HOUSING DGP PRIVATE LIMITED		
Address	1,, SALBAGAN ROAD, BENACITY, DURGAPUR, WEST BENGAL, 713213		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	997629351040121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	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	0
	Total tax, interest and Fee payable	6	274706
	Taxes Paid	7	380363
	(+)Tax Payable /(-)Refundable (6-7)	8	-105660
Dividend 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

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).

DSC details: 17885292CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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





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 SINGH 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

- the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
- the audited balance sheet as at, 31/03/2020 ; and
- 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 under section 44AB is annexed herewith in Form No. 3CD.


3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us 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.

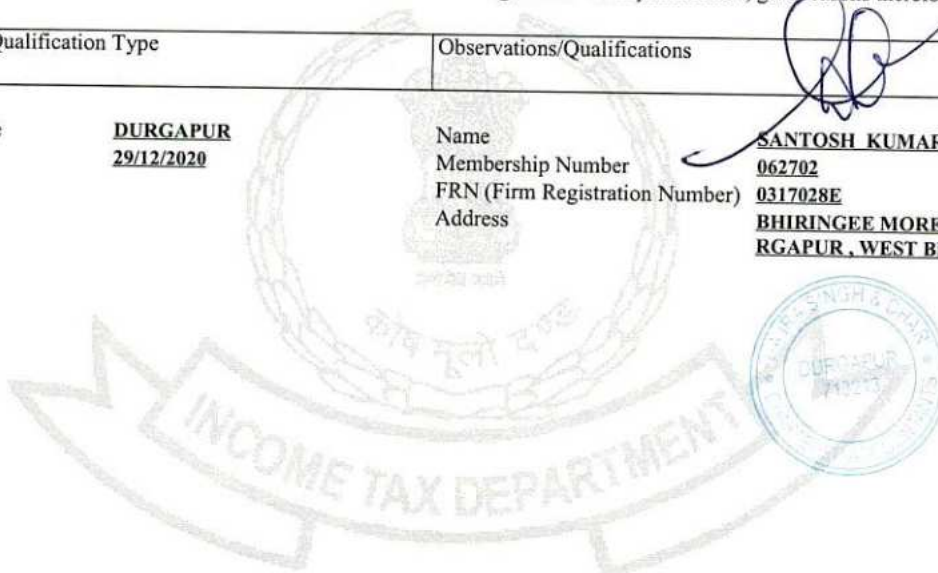
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
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Place DURGAPUR  
Date 29/12/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
SANTOSH KUMAR GUPTA  
062702  
0317028E  
BHIRINGEE MORE, BENACHITY, DURGAPUR, WEST BENGAL, 713213





**FORM NO. 3CD**

[See rule 6G(2)]

**Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961**

1	Name of the assessee		SRIKRISHNA INFRASTRUCTURE AND HOUSING DGP PRIVATE LTD			
2	Address		SHAL BAGAN ROAD , BENACHITY , DURGAPUR , WEST BENGAL , 713213			
3	Permanent Account Number (PAN)		AAQCS1283A			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax WEST BENGAL	19AAQCS1283A1ZA			
5	Status		Company			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Third Proviso to sec 44AB : Audited under any other law				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					No
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	S.No.	Name				Profit Sharing Ratio (%)
	1					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/ Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector		Sub Sector		Code
	1	REAL ESTATE AND RENTING SERVICES		Developing and sub-dividing real estate into lots		07003
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector		Code
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	S.No.	Books prescribed				
	1	CASH BOOK, LEDGER, JOURNAL, STOCK /SALE/PURCAHSE REGISTER ETC.				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	1	CASH BOOK, LEDGER, JOURNAL, STOCK /SALE/PURCAHSE REGISTER ETC.	SHAL BAGAN ROAD	BENACHITY	DURGAPUR	WEST BE NGAL
						PinCode
						713213
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, LEDGER, JOURNAL, STOCK /SALE/PURCAHSE REGISTER ETC.					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No



S.No.	Section	Amount
	Nil	
13 a	Method of accounting employed in the previous year	Mercantile system
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.	
	S.No. ICDS	Increase in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)
	Total	
13 f	Disclosure as per ICDS.	
	S.No. ICDS	Disclosure
	1 ICDS I - Accounting Policies	AS PER NOTES TO ACCOUNTS
	2 ICDS II - Valuation of Inventories	Inventories including stores are valued at lower of cost and net realizable value. FIFO method is used as Cost formulae.
	3 ICDS III - Construction Contracts	Revenue is recognized under percentage of completion method. The stage of completion is determined on physical proportion of contract work completed. Extra work and variation in contract due to escalation or as mutually agreed, to the extent that it is probable that they will result in revenue and can be reliably measured is also covered. Gross contract recognizes Rs 2200000
	4 ICDS IV - Revenue Recognition	Revenue is recognized when sale of service occurred as in this trade, property in goods along with risk and rewards is transferred to buyer as and when the sale is occurred.
	5 ICDS V - Tangible Fixed Assets	Fixed Assets are stated at cost of acquisition and related expenditure less accumulated depreciation/amortization.
	6 ICDS VII - Governments Grants	NOT APPLICABLE
	7 ICDS IX - Borrowing Costs	Borrowing cost attributable to the acquisition of qualifying assets is added to the cost up to the date when such assets are ready for their intended use. Other borrowing costs are recognized as expenses in the period in which these are incurred.
	8 ICDS X - Provisions, Contingent Liabilities and Contingent Assets	NOT APPLICABLE
14 a	Method of valuation of closing stock employed in the previous year.	AT COST
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade	
	S.No. (a) Description of capital asset	(b) Date of acquisition (c) Cost of acquisition (d) Amount at which the asset is converted into stock-in trade
	Nil	
16	Amounts not credited to the profit and loss account, being:-	
16 a	The items falling within the scope of section 28	
	S.No. Description	Amount
	Nil	
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	
	S.No. Description	Amount
16 c	Escalation claims accepted during the previous year	
	S.No. Description	Amount
	Nil	
16 d	Any other item of income	
	S.No. Description	Amount
	Nil	
16 e	Capital receipt, if any	
	S.No. Description	Amount
	Nil	



17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:								
S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Adjustment to WDV u/s 115BA	Adjustment written down value	Additions					Deduct ions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
						Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
1	Plant & Machinery @ 40%	40%	13900		13900	26128	0	0	0	26128	0	14041	25987

\* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

S.No.	Description	Amount
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):		

S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil					

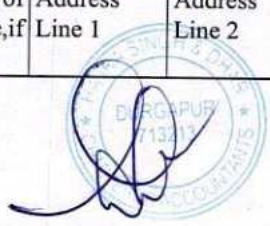
21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure		
S.No.	Particulars	Amount in Rs.
Personal expenditure		
S.No.	Particulars	Amount in Rs.
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		
S.No.	Particulars	Amount in Rs.
Expenditure incurred at clubs being entrance fees and subscriptions		
S.No.	Particulars	Amount in Rs.
Expenditure incurred at clubs being cost for club services and facilities used.		
S.No.	Particulars	Amount in Rs.
Expenditure by way of penalty or fine for violation of any law for the time being force		
S.No.	Particulars	Amount in Rs.
Expenditure by way of any other penalty or fine not covered above		
S.No.	Particulars	Amount in Rs.
Expenditure incurred for any purpose which is an offence or which is prohibited by law		
S.No.	Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
									



(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
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(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
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(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
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(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (ia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib).

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
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(viii) payment to PF /other fund etc. under sub-clause (iv)

(ix) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
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(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: **Yes**

S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
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(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) **Yes**

S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
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(e) Provision for payment of gratuity not allowable under section 40A(7)

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)

(g) Particulars of any liability of a contingent nature

S.No.	Nature Of Liability	Amount in Rs.
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(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income



S.No.	Nature Of Liability	Amount in Rs.					
(i) Amount inadmissible under the proviso to section 36(1)(iii)							
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23 Particulars of any payment made to persons specified under section 40A(2)(b).							
S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)		
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.							
S.No.	Section	Description	Amount				
Nil							
25 Any amount of profit chargeable to tax under section 41 and computation thereof.							
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
Nil							
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-						
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26 (i)(A)(a)	Paid during the previous year						
S.No.	Section	Nature of liability	Amount				
Nil							
26 (i)(A)(b)	Not paid during the previous year						
S.No.	Section	Nature of liability	Amount				
26 (i)B	was incurred in the previous year and was						
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
S.No.	Section	Nature of liability	Amount				
Nil							
26 (i)(B)(b)	not paid on or before the aforesaid date						
S.No.	Section	Nature of liability	Amount				
Nil							
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)		Yes	PROFESSIONAL TAX				
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts				No		
	CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts				
	Opening Balance						
	Credit Availed						
	Credit Utilized						
	Closing/Outstanding Balance						
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-						
S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)			
Nil							
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)				No		
S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil							
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same				No		
S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares		
Nil							



A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?													No
A(b)	If yes, please furnish the following details:													
	S.No.	Nature of income:							Amount (in Rs.)					
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56													No
B(b)	If yes, please furnish the following details:													
	S.No.	Nature of income:							Amount (in Rs.)					
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)													No
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
	Nil													
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.													No
A(b)	If yes, please furnish the following details:													
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money							
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B													No
B(b)	If yes, please furnish the following details:													
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)				
	Nil													
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)													No
C(b)	If yes, please furnish the following details:													
	S.No.	Nature of the impermissible avoidance arrangement						Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement						
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-													
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account					









									through a bank account.
Nil									
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
Nil									
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—							
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.			
Nil									
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)									
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available							
		S.No.	Assessment Year	Nature of loss/allowance	Amount All as losses/ returned allowance not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order) Amount Order U/S and Date		Remarks
Nil									
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							No
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No
		If yes, please furnish the details below							
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No

INCOME TAX DEPARTMENT  
 CHANDERNAGORE



	If yes, please furnish details of the same											
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73		No									
	If yes, please furnish the details of speculation loss if any incurred during the previous year											
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)		No									
	S.No.	Section	Amount									
	Nil											
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish		No									
	S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
	Nil											
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:											No
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/ transactions which are not reported					
	Nil											
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish											No
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) payable	Amount paid out of column (2) along with date of payment.	Amount	Dates of payment						
	Nil											
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded											
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any				
	Nil											
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-											
35 bA	Raw materials :											
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent- age of yield	Shortage/ excess, if any	
	Nil											
35 bB	Finished products :											
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any			
	Nil											
35 bC	By products :											





	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
	Nil								
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
	S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts Amount Dates of payment			
	Nil								
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2								No
A(b)	If yes, please furnish the following details:								
	S.No.	Amount received (in Rs.)			Date of receipt				
37	Whether any cost audit was carried out								No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								
38	Whether any audit was conducted under the Central Excise Act, 1944								No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor								No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:								
No	Particulars	Previous Year			Preceding previous Year				
a	Total turnover of the assessee	2200000			16048610				
b	Gross profit / Turnover	%			%				
c	Net profit / Turnover	1055351	2200000	47.97 %	2816516	16048610	17.55 %		
d	Stock-in-Trade / Turnover	%			%				
e	Material consumed/ Finished goods produced	%			%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings								
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks		
	Nil								
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?							No
	A(b)	If yes, please furnish the following details:							
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported		
43	A(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286							No
	A(b)	If yes, please furnish the following details:							





	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	A(c)	If Not due , please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)						
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST	
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

Place **DURGAPUR**  
Date **29/12/2020**

Name **SANTOSH KUMAR GUPTA**  
Membership Number **062702**  
FRN (Firm Registration Number) **0317028E**  
Address **BHIRINGEE MORE , BENACHITY , DURGAPUR , WEST BENGAL , 713213 ,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)									
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount	
					MODVAT	Exchange Rate Change	Subsidy Grant		
Plant & Machinery @ 40%	1	12/12/2019	12/12/2019	9850	0	0	0	9850	
	2	28/09/2019	28/09/2019	16278	0	0	0	16278	
Total of Plant & Machinery @ 40%								26128	

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			
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**



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Balance Sheet as at 31/03/2020

	Notes	31-03-2020 (in Rs.)	31-03-2019 (in Rs.)
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders Fund</b>			
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
		<b>1,07,59,566.47</b>	<b>99,79,222.31</b>
<b>Share Application Money pending allotment</b>			
		0.00	0.00
<b>Non-current Liabilities</b>			
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
		<b>7,689.00</b>	<b>7,381.00</b>
<b>Current Liabilities</b>			
Short Term Borrowings	4	13,50,000.00	10,00,000.00
Trade Payables		97,40,848.08	1,00,58,774.00
Other Current Liabilities	5	38,97,000.00	45,95,500.00
Short Term Provisions	6	2,74,699.00	7,34,240.00
		<b>1,52,62,547.08</b>	<b>1,63,88,514.00</b>
<b>Total</b>		<b>2,60,29,802.55</b>	<b>2,63,75,117.31</b>
<b>ASSETS</b>			
<b>Non-current Assets</b>			
<b>Fixed Assets</b>			
Tangible Assets	7	23,717.20	12,815.10
Intangible Assets		-	-
Capital Work-in-Progress		-	-
Intangible Assets under development		-	-
Non-current Investments	8	1,15,63,714.00	1,65,46,047.00
Deferred Tax Assets (Net)	3	-	-
Long Term Loans & Advances		-	-
Other Non-current Assets		-	-
		<b>1,15,87,431.20</b>	<b>1,65,58,862.10</b>
<b>Current Assets</b>			
<b>Current Investments</b>			
Inventories	9	1,10,41,030.19	53,81,513.35
Trade Receivables		-	-
Cash and Cash Equivalents	10	6,06,928.16	2,19,132.86
Short Term Loans & Advances	11	23,21,300.00	34,28,100.00
Other Current Assets	12	4,73,113.00	7,87,509.00
		<b>1,44,42,371.35</b>	<b>98,16,255.21</b>
<b>Total</b>		<b>2,60,29,802.55</b>	<b>2,63,75,117.31</b>

Significant Accounting Policies 22  
The accompanying notes are an integral part of the financial statements

**HAJRA SINGH & DHAR**  
Chartered Accountants

SANTOSH KUMAR GUPTA  
PARTNER  
M.No.062702



Place :DURGAPUR-713213  
Date : 29.12.2020

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

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

For and on behalf of the Board

*Debasish Ray*  
Director

DEBASISH RAY  
Director

*Subhasis Ray*  
Director

SUBHASIS RAY  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

	Notes	31-03-2020 (in Rs.)	31-03-2019 (in Rs.)
<b>Continuing Operations</b>			
<b>REVENUE</b>			
Revenue from Operations	13	22,00,000.00	1,60,48,610.00
Less : Excise Duty		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
<b>Total Revenue</b>		<b>86,63,139.84</b>	<b>1,70,52,807.00</b>
<b>EXPENSES</b>			
Construction Cost	10	67,57,216.84	23,25,636.36
Purchases of Stock-in-Trade		0.00	0.00
Decrease in Inventories of FG/WIP/Stock-in-trade		0.00	95,13,163.64
Employee Benefit Expenses	16	1,40,200.00	3,94,871.64
Finance Cost	17	2,299.60	6,295.40
Depreciation & Amortisation Expenses	18	15,226.00	19,548.00
Other Expenses	19	6,92,846.24	19,76,776.00
<b>Total Expenses</b>		<b>76,07,788.68</b>	<b>1,42,36,291.04</b>
<b>Profit Before Exceptional and Extraordinary Items &amp; Tax</b>		<b>10,55,351.16</b>	<b>28,16,515.96</b>
Exceptional Income / Expenses		-	-
<b>Profit Before Extraordinary Items &amp; Tax</b>		<b>10,55,351.16</b>	<b>28,16,515.96</b>
Prior Period Items		-	-
Extraordinary Items		-	-
<b>Profit Before Tax</b>		<b>10,55,351.16</b>	<b>28,16,515.96</b>
Provision for Taxation	20	2,75,007.00	7,36,186.00
<b>Profit/(Loss) for the period from continuing operations</b>		<b>7,80,344.16</b>	<b>20,80,329.96</b>
<b>Discontinuing Operations</b>			
Profit/(Loss) from Discontinuing operations		-	-
Tax expense of Discontinuing operations		-	-
<b>Profit/(Loss) from Discontinuing operations after Tax</b>		<b>7,80,344.16</b>	<b>20,80,329.96</b>
<b>Profit/(Loss) for the period</b>		<b>7,80,344.16</b>	<b>20,80,329.96</b>
<b>Earnings per Share</b>			
	21		
Basic EPS (in Rs.)		-	-
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



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

For and on behalf of the Board

*Debasish Ray*  
DEBASISH RAY  
Director

*Subhasis Ray*  
SUBHASIS RAY  
Director

Place :DURGAPUR-713213  
Date : 29.12.2020



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

<b>1. SHARE CAPITAL</b>	<b>31-03-2020</b>	<b>31-03-2019</b>
<b>Authorised Share Capital :</b>		
Equity Shares 200000 of Rs.10 each	2000000.00	2000000.00
	<b>2000000.00</b>	<b>2000000.00</b>
<b>Issued Subscribed and Paid Up Capital :</b>		
Equity Shares 171000 of Rs.10 each	1710000.00	1710000.00
	<b>1710000.00</b>	<b>1710000.00</b>
	<b>1710000.00</b>	<b>1710000.00</b>

## 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

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



SRI KRISHNA INFRASTRUCTURE  
& HOUSING (DGP) PVT. LTD.  
*Debasish Ray*  
Director

SRI KRISHNA INFRASTRUCTURE  
& HOUSING (DGP) PVT. LTD.  
*Subhasis Ray*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

2. RESERVES & SURPLUS	31-03-2020	31-03-2019
<b>Capital Surplus</b>		
As per last Balance Sheet	-	-
Add : Additions during the year	-	-
Less : Transfer / Adjustment during the year	-	-
	-	-
<b>Profit &amp; Loss Account</b>		
As per last Balance Sheet	82,69,222.31	61,88,892.35
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)	-	-
	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



SRI KRISHNA INFRASTRUCTURE  
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*Debasis Ray*  
Director

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& HOUSING (DGP) PVT. LTD.  
*Debasis Ray*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

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



SRI KRISHNA INFRASTRUCTURE  
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*Debasis Roy*  
Director

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



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

<b>4. LONG TERM BORROWINGS</b>	<b>31-03-2020</b>	<b>31-03-2019</b>
<b>Loans Repayable on Demand - Secured</b>		
Banks	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Loans Repayable on Demand - Unsecured</b>		
Related Parties	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Amount Due from Related Parties - Secured</b>		
	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Amount Due from Related Parties - Unsecured</b>		
Debasish Ray	1000000.00	1000000.00
Mitali ray	350000.00	0.00
	<b>1350000.00</b>	<b>1000000.00</b>
<b>Deposits - Secured</b>		
	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Deposits - Unsecured</b>		
	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Other Short Term Borrowings - Secured</b>		
	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Other Short Term Borrowings - Unsecured</b>		
	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
	<b>1350000.00</b>	<b>1000000.00</b>



SRI KRISHNA INFRASTRUCTURE  
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*Debasish Ray*  
Director

SRI KRISHNA INFRASTRUCTURE  
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*Seebhasis Ray*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

## 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
	<b>3897000.00</b>	<b>4595500.00</b>

### 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
	<b>1,57,000.00</b>	<b>95,500.00</b>



SRI KRISHNA INFRASTRUCTURE  
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*Debasish Ray*  
Director

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

*Debasish Ray*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

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



SRI KRISHNA INFRASTRUCTURE  
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*Debasish Ray*  
Director

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

*Debasish Ray*  
Director



## Note-5

## FIXED ASSETS

Particulars	Rate	ORIGINAL COST				DEPRECIATION				Net Block
		Opening Balance As at 01/04/2019	Additions	Deductions/A djustments	As at 31/3/2020	Upto 31/3/2019	Additions	Deductions/A djustments	As at 31/3/2020	
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
<b>TOTAL</b>		<b>64,695.00</b>	<b>26,128.10</b>	<b>0.00</b>	<b>90,823.10</b>	<b>51,879.90</b>	<b>15,226.00</b>	<b>0.00</b>	<b>67,105.90</b>	<b>23,717.20</b>



SRI KRISHNA INFRASTRUCTURE  
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*Debasish Reay*  
Director

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

*Debasish Reay*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

8. NON-CURRENT INVESTMENTS	31-03-2020	31-03-2019
<b>A. Quoted Investments</b>		
<b>1. Trade Investments</b>		
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>
<b>2. Non-Trade Investments</b>		
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>
<b>3. Other Investments</b>		
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>B. Unquoted Investments</b>		
<b>1. Trade Investments</b>		
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>
<b>2. Non-Trade Investments</b>		
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
Gold Coin	0	0
	<u>11563714</u>	<u>16546047</u>
<b>3. Other Investments</b>		
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>
<b>Less : Provision for Diminution in Non-current Investments</b>	0	0
	<u>11563714</u>	<u>16546047</u>

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

*Debasis Roy*  
Director

SRI KRISHNA INFRASTRUCTURE  
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*Seebhasis Roy*  
Director





## SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

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
<b>Total</b>	<b>12138730.19</b>	<b>17220313.35</b>
Less: Cost of Flat Sold	1097700.00	11838800.00
<b>Total</b>	<b>11041030.19</b>	<b>5381513.35</b>

Notes :



SRI KRISHNA INFRASTRUCTURE  
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*Seebhasis Reay*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

## 10. CASH & CASH EQUIVALENTS

	31-03-2020	31-03-2019
<b>Cash Balance on Hand</b>		
Cash in Hand	15429.91	7600.01
	<b>15429.91</b>	<b>7600.01</b>
<b>Bank Balance with Scheduled Bank</b>		
In Current Accounts	591498.25	211532.85
In Deposit Accounts	0.00	0.00
	<b>591498.25</b>	<b>211532.85</b>
<b>Bank Balance with Other Banks</b>	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Cheques, Drafts on Hand</b>	0.00	0.00
<b>Other Cash &amp; Cash Equivalents</b>	0.00	0.00
	<b>606928.16</b>	<b>219132.86</b>



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# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

## 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
	<b>2321300.00</b>	<b>3428100.00</b>
	<b>2321300.00</b>	<b>3428100.00</b>



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# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

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
	<b>473113.00</b>	<b>787509.00</b>

Notes :



SRI KRISHNA INFRASTRUCTURE  
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*Seebhasis Ray*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

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



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## SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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
	<b>803623.00</b>	<b>1004197.00</b>



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*Debasis Reey*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

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
	<b>6757216.84</b>	<b>2325636.36</b>
	<b>6757216.84</b>	<b>2325636.36</b>



SRI KRISHNA INFRASTRUCTURE  
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*Debasis K. Roy*  
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*Debasis K. Roy*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

## 14. CHANGES IN INVENTORIES

	31-03-2020	31-03-2019
<b>Traded Goods</b>		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Finished Goods</b>		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Work in Progress</b>		
Opening Stock	5381513.35	14894676.99
Less : Closing Stock	11041030.19	5381513.35
	<u>-5659516.84</u>	<u>9513163.64</u>
<b>Other Inventories</b>		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>-5659516.84</u>	<u>9513163.64</u>



SRI KRISHNA INFRASTRUCTURE  
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*Debasis Roy*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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' 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.	0.00	49,871.64
Gratuity	-	-
Performance Pay	-	-
Profit Share	-	-
	<b>1,40,200.00</b>	<b>3,94,871.64</b>



SRI KRISHNA INFRASTRUCTURE  
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*Abhishek Reay*  
Director

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*Seethasis Reay*  
Director



# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

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



SRI KRISHNA INFRASTRUCTURE  
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*Debasis Roy*  
Director



**SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED**

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

19. OTHER EXPENSES	31-03-2020	31-03-2019
<b>Manufacturing &amp; Service Cost</b>		
Transportation charges/Freight	-	-
<b>Sub Contract Expenses</b>	-	-
<b>Departmental Deduction</b>	-	-
<b>Site Expenses &amp; Supervision Charges</b>	-	-
<b>Drawing &amp; Designing Expenses</b>	-	-
<b>Software Expenses</b>	-	-
<b>Consumption of stores and spare parts.:</b>		
Oil	-	-
Packing Materials	-	-
Stores	-	-
Other consumables	-	-
Tools, Jigs & fixtures	-	-
Power and fuel. (Electricity/Generator Exp)	-	6,970.00
Repairs to buildings.	-	-
Repairs to machinery	-	-
	<u>-</u>	<u>6,970.00</u>
<b>Research &amp; Development Expenditure</b>		
Installation S/W	-	-
	<u>-</u>	<u>-</u>
<b>Payment to Auditors</b>		
As auditors - statutory audit	20,000.00	20,000.00
	<u>20,000.00</u>	<u>20,000.00</u>
<b>Selling/Marketing Expenses</b>		
Sales promotion including publicity (other than advertisement)	-	-
Advertisement	-	-
	<u>-</u>	<u>-</u>
<b>Other Expenses</b>		
<b>Duties and taxes in respect of goods and services purchased</b>		
Rents	-	-
<b>Insurance</b>		
Medical Insurance	-	-
Life Insurance	-	-
Keyman Insurance	-	-
Other Insurance including factory, office, car, goods, etc	-	2,627.00
Travelling expenses including foreign travelling	-	-
Conveyance Expenses	-	-
Telephone Exps.	11,389.00	25,387.00
Donation	92,000.00	27,110.00
<b>Rates and taxes, paid or payable to Government or any local body (exluding taxes on income)</b>		
VAT/Sales Tax	-	-
Any other rate, tax, duty or cess	-	-
Other Expenses*	5,69,457.24	18,94,682.00
	<u>6,72,846.24</u>	<u>19,49,806.00</u>
	<u>6,92,846.24</u>	<u>19,76,776.00</u>

**Other 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	29,000.00	0.00
Accounting Charges	25,000.00	30,000.00
Interest on TDS	450.00	0.00
Interest paid on Income Tax	23,349.00	96,683.00
Travelling Charges	19,795.00	60,844.00
GST Late Fine paid	50.00	150.00
GST Paid	0.00	6,08,235.68
Service tax paid	93,440.00	8,53,548.00
Income Tax paid	0.00	9,700.00
Tax Audit Fees	29,500.00	0.00
ROC Charges	2,800.00	0.00
ROC Filling Fees	9,500.00	0.00
	<u>5,69,457.24</u>	<u>18,94,682.00</u>

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

 Debarish Roy  
Director

 SRI KRISHNA INFRASTRUCTURE  
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 Seebhasis Roy  
Director




# SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

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

## 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	1,946.00
Short provision of Tax of earlier year		
	<b>2,75,007.00</b>	<b>7,36,186.00</b>

SRI KRISHNA INFRASTRUCTURE  
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*Debasis Roy*  
Director

SRI KRISHNA INFRASTRUCTURE  
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*Seethasis Roy*  
Director



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 :	31-03-2020
Assessment year :	2020-2021

**STATEMENT OF ASSESSABLE INCOME**

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	
Penalty/Interest not allowable	-	
	-	
	-	
	-	15,226.00
		<u>10,70,577.16</u>
Add: Expenses considered under separate head	-	
	-	
	-	
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)	-	
	-	10,56,536.16
	-	
	-	
Profit & Gains from Business or Profession		<u>10,56,536.16</u>

**GROSS TOTAL INCOME**

		<u>10,56,536.16</u>
Less : Deduction Under Chapter VI A		-
<b>TOTAL INCOME</b>		10,56,536.16
<b>Total Income Rounded off U/s.288A</b>	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		<u>-105664.00</u>
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		<u>-105664.00</u>
Less: Self Assessment Tax Paid		0.00
Balance Tax Payable/Refundable		<u>-105664.00</u>
Less: Self Assessment Tax Paid		0.00
		<u><u>-105664.00</u></u>

SRI KRISHNA INFRASTRUCTURE  
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*Debasish Ray*  
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*Subhasis Ray*  
Director