

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 AACCN0826A

Name NEELKANTH NIRMAN PRIVATE LIMITED

Address 17/H/8 1ST FLOOR, , BALAI SINGHI LANE, KOLKATA, KOLKATA, WEST BENGAL, 700009

Status Pvt Company

Form Number

ITR-6

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

922692831281220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		3278000
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	825011
	Interest and Fee Payable	5	87393
	Total tax, interest and Fee payable	6	912404
	Taxes Paid	7	912404
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax 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 28-12-2020 16:25:52 from IP address 182.66.35.183 and verified by
BRIJESH KUMAR AGRAWAL

having PAN ACYPA6430G on 28-12-2020 16:25:52 from IP address 182.66.35.183 using

Digital Signature Certificate (DSC).

DSC details: 18208704CN=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**



NEELKANTH NIRMAN PVT. LTD.

PROMOTERS & DEVELOPERS

Regd. Office : 17/H/8, Balai Singhi Lane, 1st Floor, Kolkata-700 009

Corp. Office : Shiva Heights, 171A, Ramesh Dutta Street, Gr. Floor, Kolkata-700 006

Ph. : +91 9073129999, Website : www.nnpl.in, E-mail : neelnirman@gmail.com, info@nnpl.in

CIN No.- U45201WB2004PTC099071 • GSTIN- 19AACCN0826A1ZY

ISO 9001:2015 REGISTERED



Certificate No. : AB60181020111N

To

The Members,

NEELKANTH NIRMAN PRIVATE LIMITED

Your Directors have pleasure in presenting Annual Report together with the Audited Accounts of your Company for the financial year ended 31st March, 2020.

1. Financial Summary: -

(Amount in `)

Particulars	Current Year 2019-20	Previous Year 2018-19
Total Revenue	7,08,34,075.63	61,86,807.35
Profit or Loss before Tax	29,81,680.01	3,07,350.37
Less: Tax Expenses	7,96,161.00	1,59,640.00
Profit / (Loss) After Tax	21,85,519.01	1,47,710.37
Add: Balance b/f from previous year	1,97,47,649.01	1,96,36,629.64
Balance Profit / (Loss) c/f to next year	2,19,33,102.02	1,97,47,649.01

2. Dividend: -

The Board of Directors of the company is not recommending any dividend for the Financial Year 2019-20.

3. Transfer of Unclaimed Dividend to Investor Education and Protection Fund:-

The provisions of Section 125(2) of the Companies Act, 2013 do not apply, as there was no dividend declared and paid during the last financial year and any preceding financial years.

4. Transfer to Reserve: -

The Board of Directors of the company has not transferred any amount to the Reserve.

5. State of Company's Affairs: -

Your Directors are optimistic about company's business and hopeful of better performance in next year.

6. Change in Nature of Business: -

There have been no significant changes in the nature of business.

7. Material changes effecting the financial position of the company: -

No events/material changes have occurred after the balance sheet date till the date of the report which may affect the financial position of the company.

8. Details of significant and material orders passed by the regulators, courts and tribunals: -

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

9. Details of subsidiary, joint venture or associates:

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

10. Deposits: -

During the financial year, Company has not accepted any deposits. Neither, any deposits of previous year are Unpaid or Unclaimed during the financial year.

- 11. Statutory Auditors: -**
M/s Agarwal Arun & Associates, Chartered Accountants, 32, Ezra Street, Room No 515, , Kolkata – 700 001 who are the statutory auditors of the company, hold office up to the conclusion of the forth coming Annual General Meeting (AGM) and are eligible for re-appointment.
- 12. Explanation on Auditor's Report :-**
Auditors had not made any qualification or did not make any adverse remark in their report regarding financial statements. Therefore, there is no need for any clarification or any comment on Auditors report.
- 13. Issue of Equity Shares with Differential Rights, Sweat Equity, ESOS, etc.: -**
During the financial year, the company has not issued any equity shares with differential rights, any sweat equity shares or any shares under employee stock option scheme.
- 14. Changes in Share Capital: -**
During the current Financial Year, there is no change in share capital of the company.
- 15. Extract of Annual Return: -**
The extract of Annual Return in Form No. MGT- 9 as required under Section 92(3) of the Companies Act, 2013 for the financial year ended 31st March, 2020 is annexed herewith and forms part of this report.
- 16. Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo: -**
The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. The total Foreign Exchange Inflow was ` Nil and Outflow was ` Nil during the year under review.
- 17. Corporate Social Responsibilities Activities: -**
The Provisions related to Corporate Social Responsibility as per Companies Act, 2013 read with Rules is not applicable to the company during the year.
- 18. Details of Director and Key Management Personnel: -**
Directors / key managerial person has been appointed and resigned during the Year.
- 19. Number of Board Meeting held: -**
During the Financial Year 2019-20, meeting of Board of Directors of the company were held on 10/04/2019, 08/07/2019, 20/08/2019, 02/09/2019, 30/09/2019, 04/11/2019, 07/11/2019, 03/01/2020 and 18/03/2020,
- 20. Particulars of Loans, Guarantees or Investments made under Section 186 of the Companies Act, 2013: -**
There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year.
- 21. Particulars of Contracts or Arrangements made with Related Parties: -**
There were no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year.
- 22. Risk Management Policy: -**
Your company is adopting proper system and control measures for controlling and identifying risk management areas. Your Board feels that the systems and measures adopted by your company are adequate in safeguarding any risk of the company.

23. Adequacy of Internal Financial Control :-

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

24. Establishment of Vigil Mechanism: -

The provision of establishment of Vigil Mechanism U/s 177(9) to Companies Act, 2013 is not applicable to the company.

25. Obligation of Company under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013: -

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and Company has not received any complaint of harassment.

26. Directors' Responsibility Statement: -

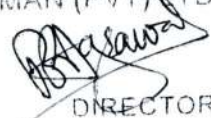
Pursuant to the provision of section 134(5) of the Companies Act 2013, your Directors confirmed that:

- a) In the preparation of the Annual Accounts for the Financial year ended 31st March 2020, the applicable Accounting Standards have been followed and there is no material departure from the same;
- b) The directors had selected such accounting policies and applied them consistently and made judgment and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2020 and of the profit of the company for that period.
- c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The directors have prepared the annual accounts on a going concern basis.
- e) The directors have devised proper system to ensure compliance with the provision of all applicable laws and that such systems were adequate and operating effectively.

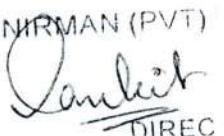
27. Acknowledgements: -

The Directors express their sincere appreciation for the assistance and co-operation received from the employees, Central & State Government, Bankers and others associated with the Company and wish to thank the banks, shareholders and business associates for their continued support and cooperation.

For & on the behalf of the Board
NEELKANTH NIRMAN (PVT) LTD.


DIRECTOR

Brijesh Kumar Agrawal
Director
DIN : 00542311

NEELKANTH NIRMAN (PVT)

DIRECTOR

Ankit Agrawal
Director
DIN : 06627934

Place: Kolkata

Date: 16/09/2020

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020

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

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U45201WB2004PTC099071
2	Registration Date	9/7/2004
3	Name of the Company	NEELKANTH NIRMAN PRIVATE LIMITED
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES INDIAN NON GOVERNMENT COMPANY
5	Address of the Registered office & contact details	17/H/8, BALAI SINGHI LANE, KOLKATA - 700 009 PHONE NO. +91 7439168077 E-mail : neelnirman@gmail.com
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
--------------------------------------------------	--	--	--

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	CONSTRUCTION	41001	100%
2			
3			

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

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL				
2					
3					

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

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		243,475	243,475	100.00%		243,475	243,475	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)		243,475	243,475	100.00%		243,475	243,475	100.00%	0.00%

(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	243,475	243,475	100.00%	-	243,475	243,475	100.00%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	-	243,475	243,475	100.00%	-	243,475	243,475	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	BRIJESH KUMAR AGARWAL	64,350	26.43%		64,350	26.43%		0.00%
2	ISHAWAR KUMAR AGARWAL	8,500	3.49%		8,500	3.49%		0.00%
4	ASHA DEVI AGRAWAL	107,500	44.15%		107,500	44.15%		0.00%
5	BRIJESH KUMAR AGARWAL HUF	59,375	24.39%		59,375	24.39%		0.00%
11	SANTOSH AGARWAL	3,750	1.54%		3,750	1.54%		0.00%

ADA

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year			-	0.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year				0.00%		0.00%
2	Name						
	At the beginning of the year			-	0.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year				0.00%		0.00%

(iv) Shareholding Pattern of top ten Shareholders

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

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

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	BRIJESH KR AGARWAL						
	At the beginning of the year			64,350	26.43%	64,350	26.43%
	Changes during the year			-	0.00%	64,350	26.43%
	At the end of the year				0.00%	64,350	26.43%

2	ANKIT AGRAWAL						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year				0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%
3	TIMIR CHAKRABORTY						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

4	PRAKASH KHEMKA						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	32,070,584.95	84,955,535.00		117,026,119.95
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	32,070,584.95	84,955,535.00	-	117,026,119.95
Change in Indebtedness during the financial year				
* Addition	42,500,000.00	16,829,711.00		59,329,711.00
* Reduction	(12,458,202.69)	(10,752,251.00)		(23,210,453.69)
Net Change	30,041,797.31	6,077,460.00	-	36,119,257.31
Indebtedness at the end of the financial year				
i) Principal Amount	62,112,382.26	91,032,995.00		153,145,377.26
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	62,112,382.26	91,032,995.00	-	153,145,377.26

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount (Rs/Lac)
		B K Agarwal	A D Agarwal	A Agarwal	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income tax Act, 1961	1,500,000	720,000	1,500,000	3,720,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				-
	- as % of profit				-
	- others, specify				-
5	Others, please specify				-
	Total (A)	1,500,000	720,000		3,720,000
	Ceiling as per the Act				

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
					(Rs/Lac)
1	Independent Directors				
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				3,720,000
	Overall Ceiling as per the Act				

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

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

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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

NEELKANTH NIRMAN PRIVATE LIMITED

COMPUTATION OF TAXABLE INCOME AND TAX THEREON FOR THE ASST YEAR 2020-21

PARTICULARS	AMOUNT	AMOUNT
<u>Income from Business & Profession</u>		
Profit as per Profit & Loss Account		2,981,680
Add : Expenses Disallowable		40,840
Interest & Penalties		3,022,520
Add : Depreciation as per Companies Act		863,534
		3,886,054
Less : Depreciation as per Income Tax Act		608,052
		3,278,002
Gross Total Income (rounded off)		3,278,000
Tax on Above @ 22% as per Section 115BAA		721,160
Add : Surcharge @ 10%		72,116
		793,276
Add : Education Cess		2,885
TAX PAYABLE		796,161
Tax Payable		796,161
Add : Interest u/s 234A	-	-
Add : Interest u/s 234B	-	-
Add : Interest u/s 234C	-	-
Tax Payable		796,161
Less : Tax Deducted at Source	30,640	
Less : Tax Collected at Source	19,745	
Less : Tax Collected at Source AY 2019-20	12,507	62,892
Payable		733,269

NEELKANTH NIRMAN (PVT) LTD.

RAJAWAL
DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.

Ranjit
DIRECTOR

NEELKANTH NIRMAN PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2020

	Notes	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
<u>EQUITY AND LIABILITIES</u>			
Shareholders Funds			
Share Capital	2	2,434,750.00	2,434,750.00
Reserves & Surplus	3	28,937,352.02	26,751,899.01
Non-Current Liabilities			
Long-Term Borrowings	4	62,112,382.26	32,070,584.95
Current Liabilities			
Short-Term Borrowings	5	91,032,995.00	84,955,535.00
Trade Payables	6	5,098,128.19	12,837,036.79
Other Current Liabilities	7	61,032,235.18	26,962,858.15
Short-Term Provisions	8	796,161.00	159,640.00
TOTAL		251,444,003.65	186,172,303.90

ASSETS

Non-Current Assets

Property, Plant & Equipoment	9		
Tangible Assets		8,420,990.09	9,055,523.00
Long Term Loans and Advances	10	37,499.00	37,499.00

Current Assets

Inventories	11	162,518,925.62	108,082,769.44
Trade Receivables	12	20,278,662.00	3,297,580.00
Cash and Cash Equivalents	13	5,272,653.72	1,615,128.42
Short-term Loans and Advances	14	54,915,273.22	64,083,804.04

TOTAL

251,444,003.65

186,172,303.90

Summary of significant accounting policies 1

The accompanying notes are an integral part of the financial statements.

FOR AGARWAL ARUN & ASSOCIATES

Chartered Accountants

FRN : 323462E


(Arun Kumar Agarwal)

(Proprietor)

M No, 054950

Place : Kolkata

Date : 16/09/2020

UDIN. 20054950AAAABX2576



NEELKANTH NIRMAN (PVT) LTD. NEELKANTH NIRMAN (PVT) LT


DIRECTOR

(Brijesh Kumar Agrawal)

Director

DIN: 00542311


DIRECTOR

(Ankit Agrawal)

Director

DIN: 06627934

NEELKANTH NIRMAN PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2020

	Notes	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
Income			
Revenue from operations (gross)	15	70,703,683.83	6,128,372.35
Other Income	16	130,391.80	58,435.00
Total Revenue (I)		<u>70,834,075.63</u>	<u>6,186,807.35</u>
Expenses			
Cost of construction during the year	17	118,372,831.18	59,417,869.98
(Increase)/ Decrease in Inventories	18	(54,436,156.18)	(56,079,829.00)
Employee benefits expense	19	1,848,584.00	927,812.60
Finance costs	20	160,661.37	-
Depreciation and Amortization Expense	21	863,534.00	917,177.00
Other expenses	22	1,042,941.25	696,426.40
Total (II)		<u>67,852,395.62</u>	<u>5,879,456.98</u>
Profit / (Loss) before tax		<u>2,981,680.01</u>	<u>307,350.37</u>
<u>Tax expenses</u>			
Current Tax		796,161.00	159,640.00
Total Tax Expense		<u>796,161.00</u>	<u>159,640.00</u>
Profit/(Loss) for the year from Continuing Operations (A)		2,185,519.01	147,710.37
Earnings per Equity Share per Nominal Value of Share:- Rs 10/-			
Basic		8.98	0.61
Diluted		8.98	0.61
Summary of significant accounting policies	1		

The accompanying notes are an integral part of the financial statements.

FOR AGARWAL ARUN & ASSOCIATES

Chartered Accountants

FRN : 323462E

Arun Kumar Agarwal
(Arun Kumar Agarwal)
(Proprietor)

M No, 054950

Place : Kolkata

Date : 16/09/2020

WIN: 20054950AAAABX2576



NEELKANTH NIRMAN (PVT) LTD

Brijesh Kumar Agrawal
DIRECTOR

(Brijesh Kumar Agrawal)
Director
DIN: 00542311

NEELKANTH NIRMAN (PVT) L

Ankit Agrawal
DIRECT

(Ankit Agrawal)
Director
DIN: 06627934

NEELKANTH NIRMAN PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2020

	For the Period ended 31st March, 2020	For the Period ended 31st March, 2019
Cash Flow From Operating Activities		
Net Profit Before Tax	2,981,680.01	307,350.37
Taxes Payable	(159,706.00)	(2,058,560.00)
Profit/Loss on sale of Assets	-	-
Depreciation	863,534.00	917,177.00
Operating Profit Before Working Capital Changes	3,685,508.01	(834,032.63)
Adjustments for:		
Increase/(Decrease) in Other Current Liabilities	32,407,928.43	32,607,687.76
Decreases/(Increase) in Other Current Asset	(62,248,707.36)	(59,930,920.71)
	(29,840,778.93)	(27,323,232.95)
Net Cash from Operating Activities [A]	(26,155,270.92)	(28,157,265.58)
Cash Flow from Investing Activities		
Fixed Assets (Purchased)/ Sale	(229,001.09)	(1,935,692.00)
Loan (Given)/Received	-	-
Net Cash Used in Investing Activities [B]	(229,001.09)	(1,935,692.00)
Cash FlowS from Financing Activities		
Proceeds from Issue of equity Share	-	-
Increase in Securities Premium	-	-
Long Term Borrowing	30,041,797.31	31,321,500.74
Repayment of Long Term Loan	-	-
Net Cash from Financing Activities [C]	30,041,797.31	31,321,500.74
Net Increase/(Decrease) in	3,657,525.30	1,228,543.16
Cash & Cash Equivalents at the begning of the year	1,615,128.40	386,585.24
Cash & Cash Equivalents at the end of the year	5,272,653.71	1,615,128.40
Components of Cash and Cash Equivalents		
Cash on hand	160,163.53	231,291.00
With Banks on	-	-
Current accounts	2,471,298.19	397,955.42
In Deposit Account	2,641,192.00	985,882.00

FOR AGARWAL ARUN & ASSOCIATES

For and on the behalf of Board

Chartered Accountants

NEELKANTH NIRMAN (PVT) LTD.

NEELKANTH NIRMAN (PVT) LT

FRN : 323462E

Arun Kumar Agarwal

Brijesh Kumar Agrawal
DIRECTOR

Ankit Agrawal
DIRECTOR

(Arun Kumar Agarwal)
(Proprietor)

(Brijesh Kumar Agrawal)
Director

(Ankit Agrawal)
Director

M No, 054950

DIN: 00542311

DIN: 06627934

Place : Kolkata

Date : 16/09/2020

UDIN: 20054950AAAABX2576

NEELKANTH NIRMAN PRIVATE LIMITED

NOTE NO.- 1

SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST MARCH, 2020

1. Corporate Information:

NEELKANTH NIRMAN PRIVATE LIMITED company domiciled in India and incorporated under the provisions of the Companies Act, 1956.

2. Basis of Preparation:

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting following generally accepted accounting principles in India (GAAP) and comply with the Accounting Standards prescribed by the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant Provisions of the Companies Act, 2013, to the extent applicable.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

Summary of Significant Accounting Policies:

- a) Use of Estimates
The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as at the date of the financial statements and the reported amount of revenues and expense during the reporting period. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.
- b) Property, Plant & Equipment
Property, Plant and Equipment are stated at Cost less accumulated depreciation.
- c) Depreciation
Depreciation has been provided on Written Down Value method over the useful life of assets, which is as stated in Schedule II of Companies Act 2013.
- d) Inventories
Construction Work in Progress/Finished Goods includes cost of land, construction costs, allocated interest and expenses incidental to the projects.
- e) Foreign Exchange Transactions
The company has not entered into any foreign exchange transaction during the year under review.
- f) Recognition of Income and Expenditure:
 - i) Revenue Recognition: Revenue is recognized as and when the economic benefits will flow to the company from revenue and has applied Percentage of Completion Method.
 - ii) All expenses are recognized on accrual basis.
- g) Accounting for Taxes on Income:
Taxes on Income are determined as an amount of tax payable computed in accordance with the relevant provisions of the Income Tax Act, 1961.

Accounting for Taxes is done in accordance with Accounting Standard 22 'Accounting for Taxes on Income' issued by the Institute of Chartered Accountants of India.



h) Earning Per Share:

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in a rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

i) Contingent Liabilities and Contingent Assets:

The provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

j) Previous Year Figures have been regrouped or rearranged wherever considered necessary.

k) Related party Disclosures:

Information given in accordance with Accounting Standards – 18.

l) Related party relationship

(i) Key Management Personnel

(a) Brijesh Kumar Agarwal (Director)


(b) Ankit Agarwal (Director)

(c) Timir Chakraborty (Addl Director)

(d) Prakash Khemka (Addl Director)

(II) Transactions during the year with related parties:- Salary Paid 37,20,000

NEELKANTH NIRMAN (PVT) LTD.


DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.


DIRECTOR


KARATA

NEELKANTH NIRMAN PRIVATE LIMITED

	As at 31.03.2020	As at 31.03.2019
Note No:- 2. Share Capital		
Authorised		
2,50,000 (2,50,000) Equity Shares of Rs. 10/- each	2,500,000.00	2,500,000.00
Issued, Subscribed & Paid Up :		
2,43,475 (2,43,475) Equity Shares of Rs. 10/- each	2,434,750.00	2,434,750.00
	<u>2,434,750.00</u>	<u>2,434,750.00</u>

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares	As at 31.03.2020		As at 31.03.2019	
	Nos	Amount In Rs	Nos	Amount In Rs
At the beginning of the period	243,475	2,434,750	243,475	2,284,750
Issued during the period:- Private Placements	-	-	-	-
Issued during the period:- Bonus Issue	-	-	-	-
Outstanding at the end of the period	243,475	2,434,750	243,475	2,284,750

b. Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

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

Name of the ShareHolder	As at 31.03.2020		As at 31.03.2019	
	Nos	% of Holding	Nos	% of Holding
Brijesh Kumar Agarwal	64,350	26.43	64,350	28.43
Asha Devi Agarwal	107,500	44.15	107,500	44.15
Brijesh Kumar Agarwal HUF	59,375	24.39	59,375	24.39

Note No:-3. Reserve & Surplus

Securities Premium Account		
Balance as per the last financial statements	7,004,250.00	7,004,250.00
Add: On issue of Equity Shares		
Closing Balance	<u>7,004,250.00</u>	<u>7,004,250.00</u>
Net Surplus in the Statement of Profit and Loss		
Balance as per last financial statements	19,747,649.01	19,636,629.64
Profit for the year	2,185,519.01	147,710.37
	<u>21,933,168.02</u>	<u>19,784,340.01</u>
Less: Prior Period Adjustment	66.00	36,691.00
Net surplus/Deficit in the statement of profit and loss	<u>21,933,102.02</u>	<u>19,747,649.01</u>
Total Reserve and Surplus	<u>28,937,352.02</u>	<u>26,751,899.01</u>

Note No:- 4. Long Term Borrowings

Term Loans From Bank & Other		
Term Loan from Bank*	5,702,538.65	6,060,452.20
Loan from ECL Finance Ltd**	54,727,490.61	23,962,481.12
Car Loan	1,682,353.00	2,047,651.63
	<u>62,112,382.26</u>	<u>32,070,584.95</u>

* Secured Against Office at 171A, Ramesh Dutta Street, Kolkata - 700006

** Project Loan against Project - Chitrakut Heights

Note No:- 5. Short Term Borrowings

Loan From Others		
Unsecured	91,032,995.00	84,955,535.00
	<u>91,032,995.00</u>	<u>84,955,535.00</u>

Note No:- 6. Trade Payables

Total outstanding dues of other than Micro and Small Enterprise	5,098,128.19	12,837,036.79
	<u>5,098,128.19</u>	<u>12,837,036.79</u>

Note No:- 7. Other Current Liabilities

Advance for Flat Booking	38,402,107.00	12,569,985.00
Audit Fees Payable	15,000.00	15,000.00
TDS Payable	886,646.00	449,430.00
Bank Balance (Book Overdraft)		2,035,587.21
Others	21,728,482.18	11,892,855.94
	<u>61,032,235.18</u>	<u>26,962,858.15</u>

Note No:- 8. Short Term Provisions

Provision For Taxation	796,161.00	159,640.00
	<u>796,161.00</u>	<u>159,640.00</u>



NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR

NEELKANTH NIRMAN PRIVATE LIMITED

Note No:- 9. Property, Plant & Equipment

NAME OF ASSET	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2019	Additions	Deduct/ Adjust	As at 31.03.2020	Upto 31.03.2019	For the year	On Deduct /Adjust	Depreciation Upto 31.03.2020	As at 31.03.2020	As at 31.03.2019
<u>Tangible Assets</u>										
Office	6,410,000.00	-	-	6,410,000.00	-	-	-	-	6,410,000.00	6,410,000.00
Motor Car	4,436,022.00	-	-	4,436,022.00	2,154,687.00	712,460.92	-	2,867,147.92	1,568,874.08	2,281,335.00
Computer	272,983.00	129,806.17	-	402,789.17	259,332.00	53,954.83	-	313,286.83	89,502.34	13,651.00
Generator	58,500.00	-	-	58,500.00	44,729.00	2,492.55	-	47,221.55	11,278.45	13,771.00
Motor Bike	518,705.00	-	-	518,705.00	327,407.00	49,527.05	-	376,934.05	141,770.95	191,298.00
Pump Set	34,977.00	-	-	34,977.00	26,841.00	1,472.62	-	28,313.62	6,663.38	8,136.00
Air Conditioner	88,500.00	99,194.92	-	187,694.92	61,176.00	15,605.35	-	76,781.35	110,913.57	27,324.00
Refrigerator	21,700.00	-	-	21,700.00	15,790.00	1,069.71	-	16,859.71	4,840.29	5,910.00
Furniture & Fixture	570,142.00	-	-	570,142.00	466,044.00	26,950.97	-	492,994.97	77,147.03	104,098.00
Total	12,411,529.00	229,001.09	-	12,640,530.09	3,356,006.00	863,534.00	-	4,219,540.00	8,420,990.09	9,055,523.00
Previous Year	10,475,837.00	1,935,692.00	-	12,411,529.00	2,438,829.00	917,177.00	-	3,356,006.00	9,055,523.00	8,037,008.00



NEELKANTH NIRMAN (PVT) LTD.
Sanket
DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.
Sanket
DIRECTOR

NEELKANTH NIRMAN PRIVATE LIMITED

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
<u>Note No:-10. Long Term Loans and Advances</u>		
Security Deposits		
Unsecured, considered good	37,499.00	37,499.00
	37,499.00	37,499.00
<u>Note No:- 11. Inventories</u>		
Work In Progress	159,355,225.62	102,581,569.44
Finished Stock	3,163,700.00	5,501,200.00
	162,518,925.62	108,082,769.44
<u>Note No:-12. Trade Receivables</u>		
Trade Receivables outstanding for a period exceeding six from the due date		
Unsecured, considered good	356,988.00	3,297,580.00
Other Trade Receivables	19,921,674.00	-
Unsecured, considered good		
	20,278,662.00	3,297,580.00
<u>Note No:-13. Cash and Cash Equivalents</u>		
Cash and Bank Balances		
Balances with Banks		
In Current Accounts	2,471,298.19	397,955.42
In Deposit Accounts	2,641,192.00	985,882.00
Cash in Hand	160,163.53	231,291.00
	5,272,653.72	1,615,128.42
<u>Note No:-14. Short Term loans and Advances</u>		
Advance to Suppliers & Others	3,245,655.22	1,018,241.00
Advance to Landowners & Others	50,845,643.00	57,007,743.00
CGST Input	374,343.00	2,830,864.27
SGST Input	370,830.00	2,830,864.77
IGST Input	-	46,709.00
TCS - GST	15,910.00	7,836.00
Advance Income Tax	-	300,000.00
Tax Deducted at Source & TCS	62,892.00	41,546.00
	54,915,273.22	64,083,804.04



NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR

NEELKANTH NIRMAN PRIVATE LIMITED

	As at 31.03.2020	As at 31.03.2019
<u>Note No:- 15. Revenue From Operations</u>		
Sales	70,703,683.83	6,128,372.35
Revenue from Operations (Net)	70,703,683.83	6,128,372.35

Note No:- 16. Other Income

<u>Other Non Operating Income</u>		
Charges Received	-	45,276.00
Rent Received (CESC)	4,067.80	-
Interest on Income Tax Refund	7,619.00	-
Interest on FD with Bank	118,705.00	13,159.00
	130,391.80	58,435.00

Note No:-17. Cost of Construction

Cost of Construction during the year	118,372,831.18	59,417,869.98
	118,372,831.18	59,417,869.98

Note No:-18.(Increase)/ Decrease in Inventories

<u>Inventories at the end of the year</u>		
Work-in-progress	159,355,225.62	102,581,569.44
Finished Stock	3,163,700.00	5,501,200.00
	162,518,925.62	108,082,769.44
	162,518,925.62	108,082,769.44
<u>Inventories at the Beginning of the year</u>		
Work-in-progress	102,581,569.44	43,395,840.44
Finished Stock	5,501,200.00	8,607,100.00
	108,082,769.44	52,002,940.44
	(54,436,156.18)	(56,079,829.00)

Note No:-19.Employee Benefit Expense

Salaries and Bonus	1,484,330.00	688,050.00
Staff Welfare Expenses	78,475.00	50,418.60
ESI & EPF	285,779.00	189,344.00
	1,848,584.00	927,812.60



NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR

NEELKANTH NIRMAN (PVT) L

[Signature]
DIRECT

NEELKANTH NIRMAN PRIVATE LIMITED

	As at 31.03.2020	As at 31.03.2019
<u>Note No:-20.Finance Costs</u>		
Interest on Car Loan	160,661.37	-
	160,661.37	-

Note No:-21. Depreciation and Amortization Expense

Depreciation of Tangible Assets	863,534.00	917,177.00
	863,534.00	917,177.00

Note No:- 22. Other Expenses

Telephone Charges	22,544.79	41,052.00
Filing Fees	3,000.00	3,200.00
Insurance	24,469.00	-
Electrical Expenses	93,059.08	59,075.00
Vehicle Expenses	80,576.35	136,110.00
Computer Repairs & Maintenance	8,600.00	2,619.00
Repair & Maintenance (Office)	59,281.00	-
Legal & Consultancy Charges	14,850.00	-
Advertising and sales promotion	1,500.00	13,048.00
Travelling Expenses	55,792.80	5,222.00
Conveyance Expenses	15,327.00	26,954.00
Bank Charges	16,151.63	122,938.69
Trade License	9,250.00	9,350.00
Rates & Taxes	48,793.90	-
Professional Tax	4,300.00	10,000.00
GST (Not Creditable)	38,081.06	-
GST Payable 2017-18	5,586.00	-
Interest on TDS	35,254.00	31,218.00
Audit fee	10,000.00	15,000.00
Tax audit fee	5,000.00	-
Miscellaneous expenses	491,524.64	220,639.71
	1,042,941.25	696,426.40

NEELKANTH NIRMAN (PVT) LTD.

DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.

DIRECTOR



(Handwritten Signature)
DIRECTOR

(Handwritten Signature)
DIRECTOR

NEELKANTH NIRMANN PRIVATE LIMITED
Details to the Balance Sheet & profit & Loss Account

3/31/2020

3/31/2019

SALE

Chtrakut Dham	3,950,000.00	5,736,564.00
Kolkata Police (Tender)	795,518.83	391,808.35
Chitrakut Heights	65,958,165.00	-
	<u>70,703,683.83</u>	<u>6,128,372.35</u>

CHARGES RECEIVED (INCOME)

Main Book	-	45,276.00
Chtrakut Dham	-	-
	<u>-</u>	<u>45,276.00</u>

DETAILS OF CONSTRUCTION EXPENSES (SITE-WISE)

94 Beadon Street	16,000.00	19,097.90
93/4B Beadon St	5,828.00	-
BSL	130,438.00	47,540.00
Project Chitrakut Enclave	2,306,080.58	2,243,069.93
Project Chitrakut Niwas	3,267,980.21	4,942,201.61
Hooghly Imambarah	-	-
RD Street	17,252.00	710,425.00
Chtrakut Dham	285,868.00	22,140.98
Chitrakut Heights - Construction Cost	105,027,573.61	49,182,566.73
Chitakut Heights - Share of Landowners	9,245,714.71	-
RSB	-	524,598.90
Zuriff Lane	-	-
Munshigunge	(1,979,660.93)	1,516,228.93
Tollugunge	-	-
Khiddirpur	(546,926.00)	-
Kolkata Police	596,683.00	210,000.00
	<u>118,372,831.18</u>	<u>59,417,869.98</u>

CLOSING STOCK (RAW MATERIAL, WORK IN PROGRES & FINISHED STOCK)

Work in Progress

94 Beadon Street	3,834,137.90	3,818,137.90
93/4B Beadon St	1,212,153.00	1,206,325.00
RD Street	4,589,650.00	4,572,398.00
Chtrakut Dham	-	-
Chitrakut Heights	120,045,629.49	66,488,965.17
RSB	3,812,111.90	3,812,111.90
Project Chitrakut Enclave	4,896,315.51	2,590,234.93
Project Chitrakut Niwas	8,690,487.82	5,422,507.61
Hooghly Imambarah	6,089,897.00	6,089,897.00
Munshigunge	-	1,979,660.93
BSL	207,049.00	76,611.00
Khiddirpur	-	546,926.00
Tollygunge	-	-
Durgapur	5,977,794.00	5,977,794.00
A	<u>159,355,225.62</u>	<u>102,581,569.44</u>

Finished Stock

Chtrakut Dham	3,163,700.00	5,501,200.00
B	<u>3,163,700.00</u>	<u>5,501,200.00</u>

Total (A+B)

162,518,925.62 108,082,769.44

DETAILS OF ADVANCE RECEIVED AGAINST FLAT

94 Beadon Street	30,000.00	30,000.00
Project Chitrakut Niwas ((Incl Bill Raised)	3,076,292.00	50,000.00
Chtrakut Dham	4,001,000.00	3,976,100.00
Chitrakut Heights	31,194,815.00	8,513,885.00
Project Chitrakut Enclave	100,000.00	-
	<u>38,402,107.00</u>	<u>12,569,985.00</u>

DETAILS OF SUNDRY DEBTORS

Chtrakut Dham	215,061.00	1,098,289.00
94 Beadon Street	3,600.00	3,600.00
Project Chitrakut Niwas (Bill Raised but not re	279,331.00	6,000.00
Chitrakut Heights	19,423,682.00	1,820,278.00
	-	-
Maintenance Charges Receivable Main Book	356,988.00	369,413.00
	<u>20,278,662.00</u>	<u>3,297,580.00</u>

ADVANCE TO LANDOWNERS & OTHERS

RGS	-	51,100.00
Duff Lane	-	101,000.00
Chitrakut Heights	40,770,643.00	40,770,643.00
Baidik Village	-	-
Project Chitrakut Enclave	500,000.00	500,000.00
Project Chitrakut Niwas	2,600,000.00	2,600,000.00
Meridian Devcon Pvt Ltd	5,100,000.00	5,100,000.00
Sorsuna	-	200,000.00
Munshigunge	-	2,880,000.00
Khidirpur	-	2,730,000.00
Active Acres Science City	800,000.00	800,000.00
Khiddirpur Gupta Family	-	200,000.00
94 Beadon Street	300,000.00	300,000.00
93/4B Beadon St	775,000.00	775,000.00
	<u>50,845,643.00</u>	<u>57,007,743.00</u>

LIABILITY FOR OTHERS

CGST Payable	472,718.00	4,176.00
CGST Reverse Charge Payable	3,720.00	-
SGST Payable	472,718.00	4,176.00
SGST Reverse Charge Payable	3,720.00	-
professional Tax payable	6,480.00	3,040.00
Brijesh Kumar Agarwal	1,294,665.34	557,897.00
Umesh Khemka	1,075,000.00	1,075,000.00
Amarnath Nirman Pvt Ltd	3,456,710.34	3,185,125.00
Anand Agarwal	250,000.00	-
Ankit Agarwal	-	31,000.00
EPF Payable	52,315.00	23,726.00
ESI Payable	9,578.00	10,254.00
Mahadev Trading Co	340,896.00	454,620.00
Ankush Gupta	1,194,300.00	1,300,000.00
Dipanshu Gupta	2,295,700.00	2,500,000.00
Surendar Kumar Gupta	802,100.00	1,200,000.00
Asha Devi Agarwal	-	142,563.00
Ayush Agarwal	242,000.00	396,278.94
Ayush Agarwal-Misc	830,661.60	-
Brijesh Kumar Agarwal HUF	250,083.78	-
Entice Landmark Pvt Ltd	566,895.23	-
Kedarnath Enterprises Pvt Ltd	880,114.56	-
Pearltree Infrastructure Pvt Ltd	844,390.34	-
Tellus Properties Pvt Ltd	463,044.78	-
Subhash Sultania	524,579.56	-
Madhu Sultania	590,152.00	-
Ankit Agarwal	320,880.65	-

Bijay Kumar Jaiswal Salary	18,279.00	-
Raj Kumar Vijay	1,000,000.00	1,000,000.00
94 Beadon Street	5,000.00	5,000.00
Colourtone Trade Fab Pvt Ltd	524,795.00	
Manikala Sales Pvt Ltd	893,675.00	
Mindtrack Agencies Pvt Ltd	2,043,310.00	
	<u>21,728,482.18</u>	<u>11,892,855.94</u>

ADVANCE TO SUPPLIERS & OTHERS

Chandan Koley & Associates	-	390,000.00
Vikash Scaffolding System	-	47,326.00
ECL Finance Ltd (TDS A/c)	183,450.00	57,084.00
MKU Enterprises	100,000.00	100,000.00
Alok Roy Salary	49,711.00	-
Jayeta Roy Salary	75,772.00	-
Amit Singh Salary	10,000.00	13,000.00
Anup Das Salary	11,000.00	15,000.00
Dilip Rai	-	9,000.00
Presenjit Sarkar Salary	4,000.00	16,000.00
Rajib Patra Salary	-	5,000.00
Suraj Singh	25,000.00	37,000.00
Achinta Saha	-	-
Ankit Barma	33,500.00	20,000.00
Ambuja Cement	404,331.00	308,831.00
Fresh & Green	250,000.00	
R K Cement Supply	19,800.00	
Shree Gayatri Trading Co	25,795.00	
Saharsh Projects Pvt Ltd	2,053,296.22	
	<u>3,245,655.22</u>	<u>1,018,241.00</u>

UNSECURED LOAN

AJP Agencies Pvt Ltd	2,270,100.00	2,194,365.00
AJP Tie-up Pvt Ltd	3,243,000.00	3,090,162.00
AJP Towers Pvt Ltd	8,194,387.00	5,528,295.00
Bhootnath Fabric & Metals Pvt Ltd	2,361,700.00	2,207,800.00
Brajesh Kumar Agarwal	4,300,000.00	4,300,000.00
Colourtone Trade Fab Pvt Ltd	-	524,795.00
Dar Credit & Capital Ltd	3,000,000.00	3,000,000.00
HG Home Fashion Distributors Pvt Ltd	5,034,150.00	4,706,100.00
Keshav Nirman Pvt Ltd	23,335,804.00	23,010,504.00
Konark Commercial Pvt Ltd	1,021,960.00	-
Lucky Suppliers Pvt Ltd	-	1,560,750.00
Lucky Vinimay Pvt Ltd	1,891,750.00	1,820,875.00
Manikala Sales Pvt Ltd	-	893,675.00
Mindtrack Agencies Pvt Ltd	-	2,043,310.00
Neha Marketing Pvt Ltd	505,548.00	-
Pearlblossom Marketing Pvt Ltd	1,070,695.00	993,745.00
Shree Krishna Dealcom Pvt Ltd	3,243,000.00	3,121,500.00
Shree Shyam Consumer Goods Pvt Ltd	2,808,887.00	4,417,650.00
Subhlaxmi Tradelink Pvt Ltd	4,200,000.00	521,581.00
Sudristi Fabrics Pvt Ltd	1,012,746.00	939,846.00
Sultania Dealcom Pvt Ltd	9,439,280.00	9,314,330.00
Veerhanumant Infotrade Pvt Ltd	11,592,452.00	10,766,252.00
Yashoda Vinimay Pvt Ltd	2,507,536.00	-
	<u>91,032,995.00</u>	<u>84,955,535.00</u>

SALARY

Salary	919,860.00	688,050.00
Bonus	69,400.00	-
HRA	495,070.00	
	<u>1,484,330.00</u>	<u>688,050.00</u>

OTHER EXPENSES

General Expenses	381,095.94	62,430.91
Donation	-	59,600.00
Postare & Telegram	6,600.00	2,478.00
Printing & Stationery	40,666.00	51,259.00
Interest on Professional Tax	-	55.00
Interest on GST	3,002.00	-
Late Fees on GST	1,050.00	-
Round off	(0.30)	-
Service Tax Demand	40,110.00	-
Tender Fees	-	4,816.80
Fees & Subscription	-	40,000.00
Expenses NIT 4	19,001.00	-
	<u>491,524.64</u>	<u>220,639.71</u>

NEELKANTH NIRMAN PVT LTD

Annexure "A"

DEPRECIATION AS PER INCOME TAX ACT

PARTICULARS	Rate	AS ON 01/04/2019	GROSS BLOCK		DEDUCTION	AS ON 31/03/2020	DEPRECIATION			Short Term Capital Loss	NET BLOCK AS ON 31/03/2020
			up to 30/9	ADDITION after 30/9			FULL YR	HALF YR	TOTAL		
Office		6,410,000.00	-	-	-	6,410,000.00	-	-	-	-	6,410,000.00
Furniture & Fixture	10	305,840.00	-	-	-	305,840.00	30,584.00	-	-	-	275,256.00
Motor Car	15	3,050,371.00	-	-	-	3,050,371.00	457,556.00	-	-	-	2,592,815.00
Generator Set - Kirloske	15	17,348.00	-	-	-	17,348.00	2,602.00	-	-	-	14,746.00
Motor Cycle	15	319,212.00	-	-	-	319,212.00	47,882.00	-	-	-	271,330.00
Pump Set - Greaves	15	10,289.00	-	-	-	10,289.00	1,543.00	-	-	-	8,746.00
Air Conditioner	15	31,795.00	67,801.91	31,393.01	-	130,989.92	14,940.00	2,354.00	-	-	113,695.92
Refrigerator	15	6,956.00	-	-	-	6,956.00	1,043.00	-	-	-	5,913.00
Computer	40	2,116.00	113,704.48	16,101.69	-	131,922.17	46,328.00	3,220.00	-	-	82,374.17
		10,153,927.00	181,506.39	47,494.70	-	10,382,928.09	602,478.00	5,574.00	-	-	9,774,876.09