

SREERAM NIRMAN PRIVATE LIMITED
CIN NO-U45400WB2014PTC199911
348/52, N S C BOSE ROAD 1/78,NAKTALA GOVT SCHEME NO-1,GROUND FLOOR, KOLKATA 700047

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	14	32,364,972.00	28,666,000.00
Less: Excise Duty		-	-
Revenue from operations (net)		32,364,972.00	28,666,000.00
II Other Income	15	120,000.00	260,750.00
III Total Income (I+II)		32,484,972.00	28,926,750.00
IV Expenses			
(a) Cost of materials consumed	16	(1,856,218.00)	5,229,541.00
(b) Employee benefits expenses	17	1,980,478.00	1,108,870.00
(c) Finance costs	18	2,936.04	3,197.54
(d) Depreciation and amortisation expenses		966,189.66	381,424.00
(e) Other expenses	19	27,549,979.00	19,329,933.00
Total Expenses		28,643,364.70	26,052,965.54
V Profit before exceptional and extraordinary items and tax		3,841,607.30	2,873,784.46
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax		3,841,607.30	2,873,784.46
VIII Extraordinary Items		-	-
IX Profit before Tax		3,841,607.30	2,873,784.46
X Tax Expense:			
(a) Current tax expense		998,819.00	776,374.00
(b) Income Tax for Earlier Year		-	-
(c) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		2,842,788.30	2,097,410.46
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV Profit/(Loss) for the Period		2,842,788.30	2,097,410.46
XVI Earning per equity share:			
(1) Basic		142.14	104.87
(2) Diluted		142.14	104.87

See accompanying notes forming part of the financial statements Note-1 to 20 in terms of our report attached.

For T.K.SHARMA & ASSOCIATES
Chartered Accountants
FIRM REGD. NO.: 328359E

FOR SREERAM NIRMAN PRIVATE LIMITED

(TANUJ KUMAR SHARMA)
PARTNER
MEMB. NO. - 301192
85, N.S. ROAD, 4TH FLOOR
ROOM NO. 407, KOLKATA - 700 001.

RAJIB DEY
(DIRECTOR)
DIN - 03564307

SURANJITA JANA
(DIRECTOR)
DIN: 03564301

Place: Kolkata

Date: 05/09/2022

UDIN : 22301192AWGMPR2772

SREERAM NIRMAN (P) LTD.

(Signature)
Director

SREERAM NIRMAN (P) LTD.

(Signature)

SREERAM NIRMAN PRIVATE LIMITED

CIN NO-U45400WB2014PTC199911

348/52, N S C BOSE ROAD 1/78, NAKTALA GOVT SCHEME NO-1, GROUND FLOOR, KOLKATA 700047

Balance Sheet As On 31st March, 2022

Particulars	Note No.	31.03.2022	31.03.2021
		Rs.	Rs.
<u>EQUITY AND LIABILITIES</u>			
<u>Shareholders' funds</u>			
(a) Share capital	3	200,000.00	200,000.00
(b) Reserves and surplus	4	7,799,589.20	4,956,800.90
<u>Current liabilities</u>			
(a) Short Term Borrowings	5	14,096,522.00	15,431,262.00
(b) Trade payables	6	9,234,631.00	
(A) total outstanding dues of MSME		-	5,961,973.00
(B) total outstanding dues of Creditors other than MSME			1,585,042.00
(c) Short-term provisions	7	2,945,898.00	
TOTAL		34,276,640.20	28,135,077.90
<u>SETS</u>			
<u>Non-current assets</u>			
(a (i) Property, Plant and Equipment	8	6,482,531.84	3,712,108.50
(b) Long term loans and Advances	9	-	-
<u>Current assets</u>			
(a) Current Investments			
(b) Inventories	10	11,155,887.00	9,299,669.00
(c) Trade receivables	11	-	-
(d) Cash and cash equivalents	12	757,579.36	394,756.40
(e) Short-term loans and advances	13	15,880,642.00	14,728,544.00
TOTAL		34,276,640.20	28,135,077.90

Accounting notes forming part of the financial statements Note-1 to 20 are attached as part of our report attached.

K.SHARMA & ASSOCIATES
Chartered Accountants
REGD. NO.: 328359E

FOR SREERAM NIRMAN PRIVATE LIMITED

(S) KUMAR SHARMA)
DIRECTOR
REGD. NO. - 301192
S.R. AVENUE , 3RD FLOOR
S.NO 3A, KOLKATA

(Signature)

RAJIB DEY
(DIRECTOR)
DIN - 03564307

SURANJITA JANA
(DIRECTOR)
DIN: 03564301

Kolkata
05/09/2022
22301192AWGMPR2772

SREERAM NIRMAN (P) LTD.

(Signature)
Director

SREERAM NIRMAN (P) LTD.

(Signature)
Director

SREERAM NIRMAN PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

3. SHARE CAPITAL

Particulars	31.03.2022		31.03.2021	
	Number of shares	Rs.	Number of shares	Rs.
Authorised				
1000 Equity shares of Rs.10/- each with rights	20,000.00	200,000.00	20,000.00	200,000.00
Issued, Subscribed and Paid up				
1000 Equity shares of Rs.10 each with rights	20,000.00	200,000.00	20,000.00	200,000.00
Total	20,000.00	200,000.00	20,000.00	200,000.00

List of Shareholders holding more than 5% share capital

Shareholders	No. of Shares	%	Value/Share	Total Value
Devi	10,000.00	50.00	10	100,000.00
Shri. S. S. Jana	10,000.00	50.00	10	100,000.00
Total	20,000.00	100.00		200,000.00

SREERAM NIRMAN (P) LTD.

R. S. S. Jana
 Director

SREERAM NIRMAN (P) LTD.

S. S. Jana
 Director

Acknowledgement Number: 753334381271022

Date of filing: 27-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAUCS1793D	Form Number	ITR-6
Name	SREERAM NIRMAN PRIVATE LIMITED		
Address	348/52 1/78,NAKTALA GOVT SCHEME NO-1 , NETAJI SUBHAS CHANDRA BOSE ROAD , TOLLYGUNGE , KOLKATA , 32-West Bengal , 91-INDIA , 700047		
Status	Pvt Company		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	753334381271022
Current Year business loss, if any		1	0
Total Income			41,83,000
Book Profit under MAT, where applicable		2	38,41,607
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	10,87,576
Interest and Fee Payable		5	461
Total tax, interest and Fee payable		6	10,88,037
Taxes Paid		7	10,88,037
(+) Tax Payable / (-) Refundable (6-7)		8	0
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable / (-) Refundable (12-13)		14	0

This return has been digitally signed by SREERAM NIRMAN PRIVATE LIMITED in the capacity of Managing Director having PAN ADSPD1437F from IP address 110.225.21.168 on 27-Oct-2022 DSC Sl.No & Issuer 21936683 & 21936683CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR code



AAUCS1793D067533343812710227e3ec65e2d094e191671c2e9a76250e59aa044d6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

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)

2021-22

PAN AAUCS1793D
 Name SREERAM NIRMAN PRIVATE LIMITED
 Address 348/52 1/78,NAKTALA GOVT SCHEME NO-1 , NETAJI SUBHAS CHANDRA BOSE ROAD , TOLLYGUNGE , KOLKATA , 32-West Bengal , 91-INDIA , 700047
 Status Pvt Company Form Number ITR-6
 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 954635840200122

Current Year business loss, if any	1	0
Total Income		29,86,060
Book Profit under MAT, where applicable	2	20,97,410
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	7,76,376
Interest and Fee Payable	5	7,76,376
Total tax, interest and Fee payable	6	8,03,172
Taxes Paid	7	8,03,172
(+) Tax Payable / (-) Refundable (6-7)	8	0
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 as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by SREERAM NIRMAN PRIVATE LIMITED in the capacity of Director having

PAN ADSPD1437F from IP address 10.1.82.121 on 20-Jan-2022 DSC Sl.No & Issuer 21936683

& 21936683CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



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	AAUCS1793D		
Name	SREERAM NIRMAN PRIVATE LIMITED		
Address	348/52 1/78,NAKTALA GOVT SCHEME NO-1, , NETAJI SUBHAS CHANDRA BOSE ROAD, TOLLYGUNGE, KOLKATA, West Bengal, 700047		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	248866211100221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		675190
	Book Profit under MAT, where applicable	2	445343
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	175550
	Interest and Fee Payable	5	3060
	Total tax, interest and Fee payable	6	178610
	Taxes Paid	7	178610
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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 10-02-2021 14:49:25 from IP address 45.64.239.87 and verified by RAJIB DEY

having PAN ADSPD1437F on 10-02-2021 14:49:25 from IP address 45.64.239.87 using

Digital Signature Certificate (DSC).

DSC details: 17899529CN=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