

M/S TANISHA HOUSING PRIVATE LIMITED

CIN : U70109WB2011PTC167927

5, PALMER BAZAR ROAD,
KOLKATA- 700015(WB)

Balance Sheet As On 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	2,00,000.00	2,00,000.00
(b) Reserves and surplus	2	9,24,177.98	5,62,903.40
(b) Money Received against share warrents		-	-
2 Share application money pending allotments			
		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	1,72,35,357.00	87,96,093.70
(b) Trade payables	5	15,01,578.00	81,000.00
(A) total outstanding dues of micro enterprises and small enterprises			
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises			
(c) Other current liabilities	6	1,75,72,655.00	1,39,75,000.00
(d) Short-term provisions	7	2,27,710.00	1,64,090.00
TOTAL		3,76,61,477.98	2,37,79,087.10
B ASSETS			
1 Non-current assets			
(a) (i) Property, Plant and Equipment	8	5,28,545.24	7,68,290.24
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	5,00,000.00
(c) Deferred Tax Assets	10	1,55,853.00	1,55,853.00
(d) Long term loans and Advances	11	-	-
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	12	81,45,456.36	20,74,320.00
(c) Trade receivables	13	-	-
(d) Cash and cash equivalents	14	9,01,037.42	14,36,266.20
(e) Short-term loans and advances	15	2,71,48,182.30	1,79,78,798.00
(f) Other Current Assets	16	7,82,403.66	8,65,559.66
TOTAL		3,76,61,477.98	2,37,79,087.10

See accompanying notes forming part of the financial statements:

in terms of our report attached.

For M/s Shankar Singh & Associates
Chartered Accountants

SSK

CA SHANKAR KUMAR SINGH
Partner

M. No.: 060008

Place:Kolkata

Date: 30-08-2023

UDIN : 23060008BGXXLN2109



For and On behalf of Board of Directors

TANISHA HOUSING PVT. LTD.

Director

Navnit Kumar Gupta
(Director)

DIN: 03491124

TANISHA HOUSING PVT. LTD.

Amit Kumar Gupta

Director
(Director)

DIN: 03468599

M/S TANISHA HOUSING PRIVATE LIMITED

CIN : U70109WB2011PTC167927

5, PALMER BAZAR ROAD,

KOLKATA- 700015(WB)

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Particulars	Note No.	Figures for the current reporting period(Rs.)	Figures for the previous reporting period(Rs.)
I Revenue from operations (gross)	16	-	1,76,32,000.00
Less: Excise Duty			
Revenue from operations (net)		-	1,76,32,000.00
II Other Income	17	3,95,394.58	-
III Total Income (I+II)		3,95,394.58	1,76,32,000.00
IV Expenses			
(a) Cost of materials consumed	18	(26,40,014.36)	1,63,79,805.00
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19		-
(d) Employee benefits expenses	20	25,000.00	-
(e) Finance costs	21	7,84,455.00	-
(f) Depreciation and amortisation expenses		2,39,745.00	3,49,570.00
(g) Other expenses	22	15,90,814.36	4,67,884.95
Total Expenses		-	1,71,97,259.95
V Profit before exceptional and extraordinary item and tax		3,95,394.58	4,34,740.05
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		3,95,394.58	4,34,740.05
VIII Extraordinary Items		-	-
IX Profit before Tax		3,95,394.58	4,34,740.05
X Tax Expense:			
(a) Current tax expenses		34,120.00	1,33,590.00
(b) Deferred tax		-	7,260.00
XI Profit / (Loss) for the period from continuing operations		3,61,274.58	3,08,410.05
XII Prior Period Adjustment		-	-
XIII Profit / (Loss) from discontinuing operations		3,61,274.58	3,08,410.05
XIV Tax from discontinuing operations		-	-
Profit/ (Loss) from discontinuing operations		-	-
XV Balance from previous year		-	-
(Loss) for the Period		-	-
XVI Earning per equity share:			
(1) Basic		18.06	15.42
(2) Diluted		18.06	15.42

In terms of our report attached.

For M/s Shankar Singh & Associates
Chartered Accountants

CA SHANKAR KUMAR SINGH
Partner

ML No.: 060008

Place: Kolkata

Date: 30-08-2023

UDIN : 23060008 BCXXLN2109

For and On behalf of Board of Directors

TANISHA HOUSING PVT. LTD.

Navnit Kumar Gupta
(Director)

DIN: 03491124

TANISHA HOUSING PVT. LTD.

Amit Kumar Gupta
(Director)

DIN: 03468599

M/S TANISHA HOUSING PRIVATE LIMITED

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current reporting period(Rs)		Figures as at the end of previous reporting Period(Rs.)	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 1,00,000 Equity shares of Rs.10/- each	1,00,000.00	10,00,000.00	1,00,000.00	10,00,000.00
(b) Issued, Subscribed and Paid up 20,000 Equity shares of Rs.10/- each	20,000.00	2,00,000.00	20,000.00	2,00,000.00
Total	20,000.00	2,00,000.00	20,000.00	2,00,000.00

Refer Note (i), (ii), (iii) & (iv) below

(i) Reconciliation of the number of Shares and amount outstanding at the beginning and at the end of the reporting period

Particulars	Opening Balance	Fresh Issue	Other Charges	Closing Balance
Equity Shares with voting rights Year ended 31st March , 2023				
Number Of Share	20,000.00	-	-	20,000.00
Amount	2,00,000.00	-	-	2,00,000.00
Year ended 31st March , 2022				
Number Of Share	20,000.00	-	-	20,000.00
Amount	2,00,000.00	-	-	2,00,000.00

(ii) Terms/Rights attached to the Equity Share

The company has only one class of equity shares having par value of Rs. 10/- per share , each holder of equity shares is entitled to one vote per share . The Company declares and pays dividends in indian rupees. The Dividend proposed by the Board of Director is subject to the Approvval of the Shareholders in the ensuing annual General Meeting . In the event of the Liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of company, after distribution of all preferential amounts. the distribution will be in proportion of the number of equity shares held by the shareholders.

(iii) Details of share held by each Shareholders holding more than 5% share capital

Name of Shareholders	As at 31st March 2023		As at 31st March 2022	
	No. of Shares	% of holding	No. of Shares	% of holding
AMIT KUMAR GUPTA	5000	25.00	5000	25.00
NAVINIT KUMAR GUPTA	5000	25.00	5000	25.00
PANJITA GUPTA	5000	25.00	5000	25.00
UTKARSH KUMAR	5000	25.00	5000	25.00
	20000	100.00	20000	100.00

(iv) Details of Shares held by Promoters

Name of Promoters	As at 31st March 2023		As at 31st March 2022	
	No. of Shares	% of holding	No. of Shares	% of holding
AMIT KUMAR GUPTA	5000	25.00	5000	25.00
NAVINIT KUMAR GUPTA	5000	25.00	5000	25.00
PANJITA GUPTA	5000	25.00	5000	25.00
UTKARSH KUMAR	5000	25.00	5000	25.00

TANISHA HOUSING PVT. LTD.

(Signature)

Director

TANISHA HOUSING PVT. LTD.

(Signature)

Director



M/S TANISHA HOUSING PRIVATE LIMITED

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance		
Add: Profit / (Loss) for the year	5,62,903.40	2,54,493.35
Balance Available for appropriation	3,61,274.58	3,08,410.05
Closing balance	-	-
Total	9,24,177.98	5,62,903.40
	9,24,177.98	5,62,903.40

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
UNSECURED LOANS		
TOTAL	-	-
	-	-

Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
SECURED LOANS		
OD A/C	-	-
CASH CREDIT		11,39,093.70
UNSECURED LOANS		
Loans & Advances from Parties		-
Other Loans & Advances	1,72,35,357.00	76,57,000.00
	1,72,35,357.00	87,96,093.70

TANISHA HOUSING PVT. LTD.

[Signature]
Director

TANISHA HOUSING PVT. LTD.

[Signature]
Director



Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of	Figures as at the end of
	current reporting period(Rs.)	previous reporting Period(Rs.)
	Rs.	Rs.
Advance From Parties		
Expenses Payable	1,26,00,000.00	1,26,00,000.00
Other payable	-	-
Amit Kumar Gupta	12,57,655.00	-
Security Deposit	37,15,000.00	13,75,000.00
Total	1,75,72,655.00	1,39,75,000.00

Note 7 SHORT TERM PROVISIONS

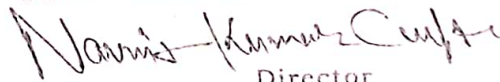
Particulars	Figures as at the end of	Figures as at the end of
	current reporting period(Rs.)	previous reporting Period(Rs.)
	Rs.	Rs.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
EPF Employees Contribution Payable	-	-
EPF Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	-
Director Remuneration	-	-
(b) Provision - for TAX		
Provision for Income Tax(Current Year)	-	-
TDS Payable	1,67,710.00	1,33,590.00
(c) Provision - Others		
Rent Payable	-	500.00
GST Payable	-	-
Audit Fees Payable	-	-
	60,000.00	30,000.00
Total	2,27,710.00	1,64,090.00

TANISHA HOUSING PVT. LTD.

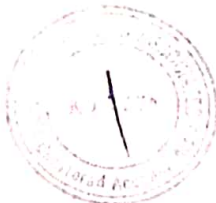


Director

TANISHA HOUSING PVT. LTD.



Director



Note 9 NON CURRENT INVESTMENTS		
Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
Fixed Deposit	-	-
Equity Share	-	-
HDFC Mutual Fund	-	5,00,000.00
Total	-	5,00,000.00
Note 10 OTHER NON CURRENT ASSET		
Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
Long Term Trade Receivables	-	-
Deferred Tax	-	-
Others	-	-
Total	-	-
Note 11 LONG TERM LOAN AND ADVANCES		
Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
Security Deposit	-	-
Earnest Money	-	-
Total	-	-
Note 12 INVENTORIES (At lower of cost and net realisable value)		
Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
WIP	-	-
Stock for trade	-	-
Total	-	-
Note 14 CASH AND CASH EQUIVALENTS		
Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
A) Cash In Hand	2,08,263.88	11,41,810.88
B) Bank Balance	6,92,773.54	2,94,455.32
Total	9,01,037.42	14,36,266.20
Note 15 SHORT TERM LOANS AND ADVANCES		
Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
Advances to Directors	-	-
(a) Advances to Others	-	-
Tanisha Developer	19,12,266.00	8,36,266.00
Sai Construction	34,02,440.00	42,14,961.00
(b) Loan & Advances for joint venture	51,50,000.00	51,50,000.00
Others	1,66,83,476.30	77,77,571.00
Total	2,71,48,182.30	1,79,78,798.00
Note 16 OTHER CURRENT ASSETS		
Particulars	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
	Rs.	Rs.
A) Preliminary Exp.	-	-
B) Input GST Credit	7,82,403.66	8,65,559.66
C) other- Accumulated Loss	-	-
Total	7,82,403.66	8,65,559.66

TANISHA HOUSING PVT. LTD.

Nandini Kanner Chugh
Director

TANISHA HOUSING PVT. LTD.

Debmalya
Director

