

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	AAGCD0219H		
Name	DISTIKON ESTATES PRIVATE LIMITED		
Address	61/29/N3, , N.S.B.ROAD, RANIGANJ, RANIGANJ, WEST BENGAL, 713347		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	230478441280121

Taxable Income & Tax details			
	Current Year business loss, if any	1	22256
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)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 all			
	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 28-01-2021 17:31:02 from IP address 115.187.61.3 and verified by
SUNITA DOKANIA

having PAN ACQPD2989M on 28-01-2021 17:31:02 from IP address 115.187.61.3 using

Digital Signature Certificate (DSC).

DSC details: 19678850CN=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

DISTIKON ESTATES PRIVATE LIMITED

CIN No:-U70109WB2017PTC219504

Assesment Year 2020-2021

Balance Sheet as at 31 March, 2020

(In Rupees)

Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	10,00,000.00	10,00,000.00
(b) Reserves and surplus	2	(51,804.48)	(29,548.00)
	(A)	9,48,195.52	9,70,452.00
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	3	1,47,10,000.00	1,46,85,000.00
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
	(B)	1,47,10,000.00	1,46,85,000.00
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	4	5,000.00	5,000.00
(d) Short-term provisions		-	-
	(C)	5,000.00	5,000.00
TOTAL (A+B+C)		1,56,63,195.52	1,56,60,452.00
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(ii) Capital Work In Progress	5	1,56,58,571.00	1,56,58,571.00
(iii) Intangible assets		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	6a	-	-
(e) Other non-current assets		-	-
	(D)	1,56,58,571.00	1,56,58,571.00
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	7	4,624.52	1,881.00
(e) Short-term loans and advances	6b	-	-
(f) Other current assets		-	-
	(E)	4,624.52	1,881.00
TOTAL (D+E)		1,56,63,195.52	1,56,60,452.00
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES			
OTHER NOTES TO ACCOUNTS			

As per Our Report of even date
For **AGARWAL R.K. & CO.**
Chartered Accountants
FRN:329243E

Rahul Agarwal
(RAHUL KUMAR AGARWAL)
Proprietor
Membership No. 308891 FRN: 329243E
UDIN: 20308891AAAACN3578
Place : Raniganj
Date : 07/12/2020

DISTIKON ESTATES PRIVATE LIMITED

Sunita Dokania
Director

Sunita Dokania
Director
DIN:01683046

DISTIKON ESTATES PRIVATE LIMITED

Sunita Devi Maheswari
Director

Sunita Devi Maheswari
Director
DIN: 08126133



DISTIKON ESTATES PRIVATE LIMITED
CIN No:-U70109WB2017PTC219504
Assessment Year 2020-2021
(Statement of Profit and Loss without stating EBITDA)

Statement of Profit and Loss for the year ended 31 March, 2020

(In Rupees)

Particulars	Note No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
		Rs.	Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)		-	-
2 Other income		-	-
3 Total revenue (1+2)	7	-	-
4 Expenses			
(a) Cost of materials consumed		-	-
(b) Purchases of stock-in-trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
(d) Employee benefits expense		-	-
(e) Finance costs		-	-
(f) Depreciation and amortisation expense		-	-
(g) Other expenses		-	-
Total expenses	8	22,256.48	20,393.00
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(22,256.48)	(20,393.00)
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		(22,256.48)	(20,393.00)
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 ± 8)		(22,256.48)	(20,393.00)
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) (Less): MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax		-	-
11 Profit / (Loss) from continuing operations (9 ± 10)		(22,256.48)	(20,393.00)
12 Earnings per share			
(a) Basic		(0.22)	(0.20)
(b) Diluted		(0.22)	(0.20)
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES			
OTHER NOTES TO ACCOUNTS			

As per Our Report of even date
For AGARWAL R.K. & CO.
Chartered Accountants
FRN:329243E

For and on behalf of the Board of Directors
DISTIKON ESTATES PRIVATE LIMITED

DISTIKON ESTATES PRIVATE LIMITED

Sunita Dokania

Sunita Devi Maheshwari

Director

Director
Sunita Dokania
Director
DIN: 01683046

Sunita Devi Maheshwari
Director
DIN: 08126133

Rahul Agarwal
(RAHUL KUMAR AGARWAL)
Proprietor
Membership No. 308891 FRN: 329243E
UDIN: 20308891A AAC N 5578
Place: Raniganj
Date: 07/12/2020



NOTE No. 1
SHARE CAPITAL

Particulars:	As at 31-Mar-2020	As at 31-Mar-2019
Authorised 1,00,000 Equity shares of Rs 10/- each	1000000.00	1000000.00
Issued, Subscribed & fully Paid Up Shares 100000 Equity Shares of Rs. 10/- each fully paid up	1000000.00	1000000.00
	1000000.00	1000000.00

a) Reconciliation of the Equity Shares at the beginning and at the end of the reporting period :

Particulars:	As at 31-Mar-2020		As at 31-Mar-2019	
	No of Shares	Amount	No of Shares	Amount
At the beginning of the period	100000	1000000.00	0	0.00
Issued during the period	0	0.00	100000	1000000.00
Outstanding at the end of the period	100000	1000000.00	100000	1000000.00

Terms and rights attached to Equity Shares :

The Company has only one class of equity shares having a per value of ' 10.00 per shares. Each holder of equity shares is entitled to one vote per shares. 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 shareholder.

b) Shares held by shareholder - holding more than 5% or more shares in the company :

Particulars:	As at 31-Mar-2020		As at 31-Mar-2019	
	No of Shares	% of Holding	No of Shares	% of Holding
Sunita Dokania	50000	50.00%	50000	50.00%
Sunita Devi Maheshwari	50000	50.00%		
Harsh Maheshwari	0	0.00%	50000	50.00%

As per records of the company, including its register of shareholder/ member and other declaration received from shareholder regarding beneficial interest, the above shareholding represents both legal & beneficial ownership of shares.

NOTE No. 2

RESERVE & SURPLUS

(In Rupees)

Particulars:	As at 31-Mar-2020	As at 31-Mar-2019
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Securities Premium Account	-	-
Other Reserves	-	-
Opening balance	-	-
(+) Current Year transfer	-	-
(-) Written back in Current year	-	-
(-) Interest Payable for Self Assessment Tax	-	-
Closing Balance	-	-
Surplus	(29,548.00)	(9,155.00)
Opening balance	(29,548.00)	(9,155.00)
(+) Net profit/ (Net Loss) for the current year	(22,256.48)	(20,393.00)
(+) Transfer from reserve	-	-
(-) Transfer to reserve	-	-
Closing Balance	-	-
Grand Total	(51,804.48)	(29,548.00)



DISTIKON ESTATES PRIVATE LIMITED

Sunita Dokania
Director

DISTIKON ESTATES PRIVATE LIMITED

Sunita Devi Maheshwari
Director

DIN:- 01683046

DIN:- 08126133

DISTIKON ESTATES PRIVATE LIMITED
Assessment Year 2020-2021

Non-CURRENT LIABILITIES:

NOTE No.3

Long Term Borrowings

(In Rupees)

Particulars:	As at 31-Mar-2020	As at 31-Mar-2019
Unsecured Loans		
Harsh Maheshwari	73,42,500.00	73,42,500.00
Sumita Dokania	73,67,500.00	73,42,500.00
	1,47,10,000.00	1,46,85,000.00

CURRENT LIABILITIES:

NOTE No.4

OTHER CURRENT LIABILITIES

(In Rupees)

Particulars:	As at 31-Mar-2020	As at 31-Mar-2019
Other Liabilities		
Audit Fees Payable	5,000.00	5,000.00
	5,000.00	5,000.00



DISTIKON ESTATES PRIVATE LIMITED

Sumita Dokania

Director

DIN:- 01683046

DISTIKON ESTATES PRIVATE LIMITED

Sumita Dani Maheshwari

Director

DIN:- 08126133

DISTIKON ESTATES PRIVATE LIMITED
Assessment Year 2020-2021

NON CURRENT ASSETS:

NOTE No.5

CAPITAL WORK IN PROGRESS

	As at 31-Mar-2020	As at 31-Mar-2019
	A) Land (Deed No I-1669)	61,81,961.00
B) Land (Deed No I - 1670)	91,73,610.00	91,73,610.00
	1,56,58,571.00	1,56,58,571.00

NOTE No.6

LOANS & ADVANCES

Particulars:	Note 6a Non - Current		Note 6b Current	
	As at 31-Mar-2020	As at 31-Mar-2019	As at 31-Mar-2020	As at 31-Mar-2019
	(Unsecured - Considered Goods) Advances (Recoverable in cash or Kind or value to be received)			
	0.00	0.00	0.00	0.00

Note No.7

CASH & CASH EQUIVALENTS

(In Rupees)

Particulars:	As at 31-Mar-2020	As at 31-Mar-2019
Bank Balances		
-In Current Accounts		
With Scheduled Banks	4,624.52	1,881.00
ICICI Bank (Raniganj)	-	-
Cash in Hand (As Certified)	4,624.52	1,881.00



DISTIKON ESTATES PRIVATE LIMITED

Sumita Dasgupta

Director

DIN:- 01683046

DISTIKON ESTATES PRIVATE LIMITED

Sumita Devi Maheshwari

Director

DIN:- 08126133

DISTIKON ESTATES PRIVATE LIMITED
Assesment Year 2020-2021

Note No.7

OTHER INCOME

Particulars	FY 2019-2020	FY 2018-2019
Balance W/off	-	-
	-	-
	-	-

Note No.8

OTHER EXPENSES

Particulars	FY 2019-2020	FY 2018-2019
Audit Fee	5,000.00	5,000.00
Legal Expenses	-	2,000.00
Bank Charges	17,256.48	13,393.00
	-	-
	22,256.48	20,393.00



DISTIKON ESTATES PRIVATE LIMITED

Sumita Debbarin

Director

DIN:- 01683046

DISTIKON ESTATES PRIVATE LIMITED

Sumita Devi Maheshwari

Director

DIN:- 08126133

RF

Assessee Name : **DISTIKON ESTATES PVT. LTD.**
Address : **61/29/N3, N.S.B. Road, Raniganj**
Dist-Burdwan West
Pin No : 713347

PAN : **AAGCD021911**
Incorporation Date : **February 18, 2017**

Assessment Year : **2020-2021**
Previous Year : **2019-2020**
Status : **Domestic Company. - Public not Interested**
Accounting Method : **Mercantile**
Bank A/C Details : **ICICI Bank Rng: A/c 192805000348**

Residential Status : **Resident**
Due date of Return : **31-Dec-20**

RANIGANJ - 713347

Income from Business Profession:

Net profit as per P & L (22,256.48) (22,256.48)

Gross Total Income -22,256.48
Rounded Off -22,256.00

Tax on Above @ 25% **0.00**
Add: Education Cess @ 4% **0.00**
0.00

Less : Tax Deducted at Sources -
Advance Tax -
Income Tax Refundable Payable -

Carry Forward Losses

Assessment Year	Business Loss	Unab Dep	Total Loss C/f	Accumulated Loss c
2017-18	4,600.00	-	4,600.00	4,600.00
2018-19	4,555.00	-	4,555.00	9,155.00
2019-20	20,393.00	-	20,393.00	29,548.00
2020-21	22,256.48	-	22,256.48	51,804.48
Total	51,804.48	-	51,804.48	

DISTIKON ESTATES PRIVATE LIMITED

Sunita Debbarma
Director

DIN :- 01683046

DISTIKON ESTATES PRIVATE LIMITED

Sunita Devi Maheshwari
Director

DIN :- 08126133