

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
2021-22

PAN	AAGCD0219H		
Name	DISTIKON ESTATES PRIVATE LIMITED		
Address	61/29/N3 , N.S.B.ROAD , RANIGANJ , RANIGANJ , 32-West Bengal , 91-India , 713347		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	273622440010322

	Particulars	Sl. No.	Amount
Tax, Income and Tax details	Current Year business loss, if any	1	12,834
	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	
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	

This return has been digitally signed by **SUNITA DOKANIA** in the capacity of **Director** having PAN **ACQPD2989M** from IP address **10.1.254.19** on **01-03-2022 17:02:53**
DSC Sl. No. & Issuer **4845697 & 19678850CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

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Barcode/QR Code



AAGCD0219H0627362244001032225AA9421D37F0E9293C51506200AEC4E59AC9C73

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Balance Sheet as at 31 March, 2021

Particulars

(In Rupees)

A	Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
			Amount	Amount
A	EQUITY AND LIABILITIES			
1	Shareholders funds			
	(a) Share capital			
	(b) Reserves and surplus	1	10,00,000.00	10,00,000.00
	(c) Money received against share warrants	2	(64,638.50)	(51,804.48)
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings			
	(b) Deferred tax liabilities(net)	3	1,47,45,000.00	1,47,10,000.00
	(c) Other Long Term Liabilities		-	-
	(d) Long-term provisions		-	-
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables		-	-
	(c) Other current liabilities	4	10,000.00	5,000.00
	(d) Short-term provisions		-	-
	TOTAL LIABILITIES		1,56,90,361.50	1,56,63,195.52
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	i) Tangible assets		-	-
	ii) Intangible assets		-	-
	iii) Capital work-in-progress	5	1,56,58,571.00	1,56,58,571.00
	iv) Intangible assets under development		-	-
	v) Fixed assets held for sale		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advance		-	-
	(e) Other non-current assets		-	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(As taken, Valued & Certified by Directors)		-	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	6	31,790.50	4,624.52
	(e) Short-term loans and advances		-	-
	(f) other current assets		-	-
	TOTAL ASSETS		1,56,90,361.50	1,56,63,195.52
	NOTES ON ACCOUNT			
	SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES			

In terms of our report attached.

For JVM & Associates
Chartered Accountants

CA Jigna Vinay Mehta
(Proprietor)
M. No. 068719; FRN: 327017E
Place : Raniganj
Date : 05.11.2021

For and on behalf of the Board of Directors

DISTIKON ESTATES PRIVATE LIMITED

Sumita Devi Maheshwari
Director

DIN:-01688046

Director

dt:-05.11.2021

DISTIKON ESTATES PRIVATE LIMITED

Sumita Devi Maheshwari
Director

DIN:-08126133

Director

dt:-05.11.2021

Statement of Profit and Loss for the year ended 31 March, 2021

(In Rupees)

Particulars	Note No.	(In Rupees)	
		For the year ended 31 March, 2021	For the year ended 31 March, 2020
		Rs.	Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations		-	-
2 Other income		-	-
3 Total revenue (1+2)		-	-
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	7	12,834.02	22,256.48
Total expenses		12,834.02	22,256.48
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(12,834.02)	(22,256.48)
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		(12,834.02)	(22,256.48)
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 ± 8)		(12,834.02)	(22,256.48)
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)		(12,834.02)	(22,256.48)
12 Profit / (Loss) for the year		(12,834.02)	(22,256.48)
13 Earnings per share (of 100000 Eq.Share @ 10/- each):			
Basic & Diluted		(0.13)	(0.22)
NOTES ON ACCOUNT			
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES			

In terms of our report attached.

For and on behalf of the Board of Directors

For **JVM & Associates**
Chartered Accountants

DISTIKON ESTATES PRIVATE LIMITED

DISTIKON ESTATES PRIVATE LIMITED

Sunita Devi Maheshwari
Director

Sunita Devi Maheshwari
Director

DIN:- 01083046

DIN:- 08126133

Director

Director

dt:- 05.11.2021

dt:- 05.11.2021

CA Jigna Vinay Mehta
(Proprietor)
M. No. 068719; FRN: 327017E
Place: Raniganj
Date: 05.11.2021



DISTIKON ESTATES PRIVATE LIMITED
CIN : U70109WB2017PTC219504

NOTE : 1
SHARE CAPITAL

PARTICULARS	As at 31-Mar-2021	As at 31-Mar-2020
Authorised 1,00,000 Equity Shares of Rs.10 Each	10,00,000.00	10,00,000.00
Issued, Subscribed & Paid Up 1,00,000 Equity Share of Rs.10 each fully Paid up	10,00,000.00	10,00,000.00
	10,00,000.00	10,00,000.00

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

Equity Shares

Particulars	As at 31-Mar-2021		As at 31-Mar-2020	
	No.	Amount (Rs.)	No.	Amount (Rs.)
At the beginning of the period	100000	10,00,000.00	100000	10,00,000.00
Issued during the period	0	-	0	-
Outstanding at the end of the period	100000	10,00,000.00	100000	10,00,000.00

Terms and rights attached to Equity Shares :

The Company has only one class of equity shares having par value of ' 10.00 per share. In the event of liquidation of the company, the holder 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-2021		As at 31-Mar-2020	
	No.	% holding	No.	% holding
Sunita Dokania	50,000	50.00%	50,000	50.00%
Sunita Devi Maheshwari	50,000	50.00%	50,000	50.00%



DISTIKON ESTATES PRIVATE LIMITED

Sunita Dokania
 Director

PIN! - 01683042

DISTIKON ESTATES PRIVATE LIMITED

Sunita Devi Maheshwari
 Director

PIN! - 01826133

DISTIKON ESTATES PRIVATE LIMITED
CIN : U70109WB2017PTC219504

NOTE : 2
RESERVE & SURPLUS:

PARTICULARS	As at 31-Mar-2021	As at 31-Mar-2020
Securities Premium Account	-	-
Other Reserves	-	-
Surplus		
Opening Balance	(51,804.48)	(29,548.00)
As Per Last Account	(12,834.02)	(22,256.48)
Add/Less: In Current Financial Year	-	-
	(64,638.50)	(51,804.48)

NOTE : 3
LONG TERM BORROWINGS:

PARTICULARS	As at 31-Mar-2021	As at 31-Mar-2020
Unsecured Loan	73,42,500.00	73,42,500.00
Harsh Maheshwari	74,02,500.00	73,67,500.00
Sunita Dokania (Director)	1,47,45,000.00	1,47,10,000.00

NOTE : 4
OTHER CURRENT LIABILITIES:

PARTICULARS	As at 31-Mar-2021	As at 31-Mar-2020
Audit Fees Payable	10,000.00	5,000.00
	10,000.00	5,000.00

NOTE : 5
CAPITAL WORK IN PROGRESS

PARTICULARS	As at 31-Mar-2021	As at 31-Mar-2020
Land (Deed No. 1-1669)	64,84,961.00	64,84,961.00
Land (Deed No. 1-1670)	91,73,610.00	91,73,610.00
	1,56,58,571.00	1,56,58,571.00

NOTE : 6
CASH & CASH EQUIVALENTS:

PARTICULARS	As at 31-Mar-2021	As at 31-Mar-2020
Balance with Banks - ICICI Bank, Raniganj	31,790.50	4,624.52
Cash In Hand (As Certified by Directors)	-	-
	31,790.50	4,624.52

NOTE : 7
OTHER EXPENSES

PARTICULARS	2020-21	2019-20
Audit Fees	5,000.00	5,000.00
Legal Expenses	2,000.00	-
Bank Charges	5,834.02	17,256.48
	12,834.02	22,256.48

DISTIKON ESTATES PRIVATE LIMITED
 DISTIKON ESTATES PRIVATE LIMITED
 Sunita Dokania Director
 Harsh Maheshwari Director
 DN: 01683046
 DN: 08126152