

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79?

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?

No

Please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

No

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No. Section under which deduction is claimed

Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc. issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

No

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was collected or out of (5)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (7)	Total amount on which tax was deducted or collected at less than specified rate out of (8)	Amount of tax deducted or collected on (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
		₹ 0	₹ 0

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36. (a) whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

11
0

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	48050500		84615385	
(b)	Gross profit / Turnover	0 / 48050500	0	0 / 84615385	0
(c)	Net profit / Turnover	823699 / 48050500	1.71	2879981 / 84615385	3.4
(d)	Stock-in-Trade / Turnover	53701175 / 48050500	111.76	50971025 / 84615385	60.24
(e)	Material consumed / Finished goods produced				

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

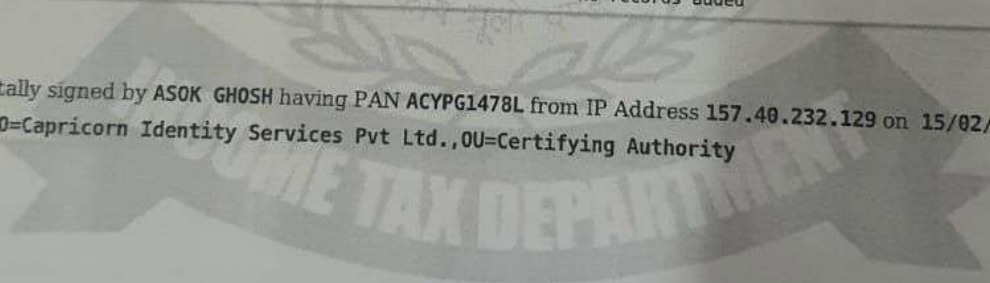
Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Total payment to registered entities	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities			
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹	

Accountant Details

Accountant Details

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by ASOK GHOSH having PAN ACYPG1478L from IP Address 157.40.232.129 on 15/02/2022 07:45:19 PM Dsc
 SLNo and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



BENIMADHAB CONSTRUCTION PRIVATE LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Note	Amount (Rs')	
		2020-21	2019-20
INCOME			
Revenue from Operations	2.13	4,80,50,500.00	8,46,15,385.00
Other Income	2.14	19,550.00	5,59,049.00
Changes in Inventories	2.15	27,30,150.00	30968633
Total Revenue		5,08,00,200.00	11,61,43,067.00
EXPENDITURE			
Purchase		1,87,20,450.00	5,25,75,616.00
Employee Benefit Expense	2.16	36,03,099.00	61,75,494.00
Financial Costs	2.17	17,32,241.00	22,54,409.00
Depreciation and Amortization Expense	2.80	15,84,212	15,04,311.00
Other Expenses	2.18	2,44,59,810.00	5,07,53,256.00
Total Expenses		5,00,99,812	11,32,63,086.00
Profit Before Tax		7,00,388	28,79,981.00
Tax Expense			
Current Tax			
Income Tax For Earlier Years		2,35,030.00	6,74,289.00
Deferred Tax			
Profit / (Loss) After Tax	2.19	(66,722)	3,896.00
Earnings per equity share of face value of Rs.100 each		5,32,080	22,01,796.00
Basic/Diluted	2.20	5.32	22.02

Significant Accounting Policies and Notes on Accounts

Notes referred to above form an integral part of the Financial S 1 & 2

As per attached report of even date.

ASOK GHOSH & CO

Chartered Accountants

Firm Reg. No. 307150E

Asok Ghosh



ASOK GHOSH

Proprietor

Membership No. 012661

Hooghly

Dated: 02.01.2022

BENIMADHAB CONSTRUCTION PVT. LTD. **DIRECTORS**

Benimadhab Kumar

Benimadhab Kumar
Director

BENIMADHAB CONSTRUCTION PVT. LTD.

Alpana Kumar

Alpana Kumar
Director

BENIMADHAB CONSTRUCTION PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Note	Amount (Rs')	
		As at 31.03.2021	As at 31.03.2020
EQUITY AND LIABILITIES			
Shareholders' Fund			
Share Capital	2.1	10000000.00	10000000.00
Reserve & Surplus	2.2	25546614.00	25014534.00
Non-Current Liabilities			
Long-Term Borrowings	2.3	38694.00	190589.00
Deferred Tax Liabilities		(66722)	459603.00
Current Liabilities			
Short-Term Borrowings	2.4	15143925.00	15307311.00
Trade Payables	2.5	41328013.00	49628219.00
Other Current Liabilities	2.6	2443889.00	6342469.00
Short-Term Provisions	2.7	235030.00	674289.00
Total		94669443	107617014.00
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	2.8	8624412	10208624.00
Current Assets			
Inventories	2.9	53701175.00	50971025.00
Trade Receivables	2.10	28711444.00	39249744.00
Cash And Cash Equivalents	2.11	431143.00	565574.00
Short Term Loans And Advances	2.12	3201269.00	6622047.00
Total		94669443	107617014.00

Significant Accounting Policies and Notes on Accounts

1 & 2

Notes referred to above form an integral part of the Financial Statements

As per attached report of even date.

ASOK GHOSH & CO

Chartered Accountants

Firm Reg. No. 307150E

Asok Ghosh



ASOK GHOSH

Proprietor

Membership No. 012661

Hooghly

Dated: 02.01.2022

--- DIRECTORS ---
BENIMADHAB CONSTRUCTION PVT. LTD.

Benimadhab Kumar

Director

BENIMADHAB CONSTRUCTION PVT. LTD.

Alpana Kumar

Director

Alpana Kumar

BENIMADHAB CONSTRUCTION PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

	For the Year Ended 31.03.2021	For the Year Ended 31.03.2020
NOTE 2.3 : LONG TERM BORROWINGS		
Secured Loan		
Term Loan From Financial Institutions		
Sreeram Equipment Finance co Ltd.	-	-
Tata Capital Financial Services Ltd.	-	-
HDFC Car Loan	-	-
Unsecured Loan		
Loan from Directors	38,694.00	1,90,589.00
	38,694.00	1,90,589.00

Notes:
2.3.1. Term Loan from Financial Institutions are secured against mortgage of Plant and Machinery.

	MATURITY PROFILE (AMOUNT IN LAKHS)			
	1-2 YEAR	2-3 YEAR	3-4 YEAR	BEYOND 4 YEAR
NOTE 2.3.2: LONG TERM BORROWINGS				
Secured Loan				
Term Loan From Financial Institutions				
Unsecured Loan				
Loan from Directors	-	-	-	-

NOTE 2.4: SHORT TERM BORROWING		
Secured Loan		
Working Capital Loans from Bank (Rupee Loan)		
HDFC BANK	1,51,43,925.00	1,53,07,311.00
	1,51,43,925.00	1,53,07,311.00

Notes :
2.4.1. Working Capital Loans from HDFC are secured by mortgage of residential property (Uttarayan Apartment) owned by Benimadhab Kumar
2.4.2 Working Capital Loans from HDFC are further secured by mortgage of residential property (Uttara Apartment) owned by M/S. Benimadhab Construction Pvt. Ltd & Mr. Benimadhab Kumar.
2.4.3 Working Capital Loans from HDFC are secured by hypothication of book debt of the Company, present and future and mortgage of 3 resential units, 3 car parking and 2 offices (Uttarayan Apartment & Uttara Abasan) owned by Benimadhab Construction Pvt. Ltd and Benimadhab Kumar and one shop at Uttarayan Apartment owned by Smt. Alpana Kumar.

NOTE: 2.5 :TRADE PAYABLE		
Micro, Small and Medium Enterprises		
Sundry Creditors for Goods & Services	2,48,58,203.00	3,26,66,305.00
Sundry Creditors for Expenses	1,64,69,810.00	1,69,61,914.00
Total	4,13,28,013.00	4,96,28,219.00

NOTE : 2.6 OTHER CURRENT LIABILITIES		
Liabilities towards Govt. Dues	1,93,289.00	6,17,469.00
Advance from Client	22,50,600.00	57,25,000.00
Total	24,43,889.00	63,42,469.00



BENIMADHAB CONSTRUCTION PVT. LTD.

Alpana Kumar
Director

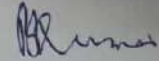
BENIMADHAB CONSTRUCTION PVT. LTD.

Alpana Kumar
Director

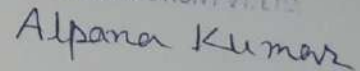
NOTE-2.8 : FIXED ASSETS (TANGIBLE)

	Gross Block			Depreciation			Net Block		
	As at 04-01-2020	Addition/ Deletion	As at 31-03-2021	As at 04-01-2020	For the Year	On assets sold	As at 31-03-2021	As at 31-03-2021	As at 31-03-2020
Plant & Machinery	29679746.00	0.00	29679746.00	19793287.00	1483987		21277274.30	8402472	9886459.00
Furniture & Fittings	230309.00	0.00	230309.00	228788.00	1521		230309.00	0.00	1521.00
Motor Vehicle	1624757.00	0.00	1624757.00	1334525.00	81238		1415762.85	208994	290232.00
Office Equipments	290414.00	0.00	290414.00	275788.00	14626		290414.00	0.00	14626.00
Computers	28400.00	0.00	28400.00	12614.00	2840		15454.00	12946.00	15786.00
Current year	31853626.00	0.00	31853626.00	21645002.00	1584212.15		23229214.15	8624412	10208624.00
Previous year	31853626.00	0.00	31853626.00	21645002.00	1584212.15		23229214.15	8624411.85	

BENIMADHAB CONSTRUCTION PVT. LTD.


 Director


BENIMADHAB CONSTRUCTION PVT. LTD.


 Director

Name: ASOK GHOSH

Membership Number: 012661

FRN (Firm Registration Number): 307150E

Address: SANATAN BHAWAN, GARBATI, BURO SHIBTALA, BUROSHIBTALA, Buroshibtala S.O (Hooghly), Uttar Chandannagar (P), HOOGHLY, 32- West Bengal, 91-India, Pincode - 712105

Place: 157.40.232.129

Date: 15-Feb-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%								
No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%								
No records added								

Deductions Details (From Point No.18)

BENIMADHAB CONSTRUCTION PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

	For the Year Ended 31.03.2021	For the Year Ended 31.03.2020
NOTE 2.7 : SHORT TERM PROVISIONS		
Provision for Taxation		
A.Y.2020-21		
A.Y.2021-22	2,35,030.00	6,74,289.00
	2,35,030.00	6,74,289.00
NOTE 2.9: INVENTORIES		
(As Valued and Certified by the Management)		
Raw Materials	38,50,400.00	2,20,000.00
Work In Progress	4,98,50,775.00	5,07,51,025.00
	5,37,01,175.00	5,09,71,025.00
NOTE 2.10: TRADE RECEIVABLES		
(Unsecured and considered good)		
Outstanding for More Than Six Months	51,35,753.00	41,38,606.00
Secured and considered good	2,35,75,691.00	3,51,11,138.00
	2,87,11,444.00	3,92,49,744.00
NOTE 2.11: CASH & CASH EQUIVALENTS		
Cash on hand	4,25,500.00	4,76,600.00
(As certified by management)		
Balance with Scheduled Banks in Current A/c	5,643.00	88,974.00
	4,31,143.00	5,65,574.00
NOTE 2.12 : SHORT TERM LOANS & ADVANCES		
(Advances recoverable in cash or in kind or for value to be received)		
Balance with revenue Authorities	8,10,372.00	52,34,552.00
Accrued interest on Fixed Deposit	40,252.00	28,056.00
Security Deposit	25,000.00	39,000.00
Loans & Advances	23,25,645.00	13,20,439.00
	32,01,269.00	66,22,047.00



BENIMADHAB CONSTRUCTION PVT. LTD.

Alpana Kumar

Director

BENIMADHAB CONSTRUCTION PVT. LTD.

Alpana Kumar

Director

ANNEXURES FORMING PART OF FORM 3CD

Annexure "A"
Fixed Assets

ASSETS	RATE OF DEP.	W.D.V. AS ON 01.04.20	ADDITION/DEL. UPTO 30.09.20	ADDITION/DEL. AFTER 30.09.20	TOTAL	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.21
FURNITURE AND FIXTURES	10%	86995.00	0.00	0.00	86995.00	8700.00	78295.00
PLANT & MACHINERY	15%	7937886.00			7937886.00	1190683.00	6747203.00
LAND & BUILDINGS	0%	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENTS	15%	79231.00		0.00	79231.00	11885.00	67346.00
VEHICLE	15%	525679.00	0.00		525679.00	78852.00	446827.00
COMPUTERS	40%	6182.00		0.00	6182.00	2473.00	3709.00
TOTAL		8635973.00	0.00	0.00	8635973.00	1292593.00	7343380.00



BENIMADHAB CONSTRUCTION PVT. LTD.

[Signature]
Director

BENIMADHAB CONSTRUCTION PVT. LTD.

[Signature]
Alpana Kumar
Director

BENIMADHAB CONSTRUCTION PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS

	For the Year Ended 31.03.2021	For the Year Ended 31.03.2020
NOTE 2.18: OTHER EXPENSES		
DIRECT COST		
Drawing & Design	10,000.00	15,000.00
Labour charges	1,45,75,450.00	3,52,71,280.00
Power & Fuel	25,82,250.00	31,92,240.00
Machinery Hire Charges	16,80,745.00	18,90,590.00
Transportation	10,59,300.00	12,64,105.00
Repairs and Maintenance-Plant & Machinery	1,22,650.00	1,61,609.00
Other Contract Expense	23,42,650.00	63,63,820.00
	2,23,73,045.00	4,81,58,644.00
ADMINISTRATIVE, SELLING & OTHER EXPENSES		
Advertisement	45,300.00	66,500.00
Electricity Charges	1,95,320.00	2,10,350.00
Insurances	1,27,215.00	1,20,067.00
<u>Auditor's Remuneration</u>		
Statutory Audit	40,000.00	40,000.00
Tax Audit	10,000.00	10,000.00
Rates & Taxes	12,380.00	13,140.00
Professional Charges	1,90,450.00	2,12,900.00
Efiling Charges	12,500.00	12,500.00
Bank Charges & Commission	65,250.00	1,15,250.00
Printing & Stationery	60,180.00	80,195.00
Repairs and Maintenance-Others	2,40,340.00	2,70,320.00
Telephone & Internet Expenses	1,58,560.00	1,98,300.00
Car Expenses	2,25,870.00	3,26,956.00
Rent	2,10,750.00	2,40,150.00
Miscellaneous Expenses	1,80,550.00	2,95,796.00
Stamp Duty & Registration	56,500.00	35,000.00
Travelling & Conveyance Expenses	2,55,600.00	3,47,188.00
	20,86,765.00	25,94,612.00
	2,44,59,810.00	5,07,53,256.00
NOTE - 2.19 : DEFERRED TAX LIABILITIES		
Depreciation as per Income Tax Act	12,92,593.00	15,21,339.00
Depreciation as per Co's Act, 2013	15,84,212.00	15,04,311.00
	(2,91,619.00)	17,028.00
Tax @ 22.88/	(66,722.43)	3,896
NOTE- 2.20 : EARNING PER SHARE		
Number of Equity Shares Outstanding	1,00,000.00	1,00,000.00
Weighted Average Number of Equity Shares	1,00,000.00	1,00,000.00
Profit/(Loss) for the year After Tax	532080.00	2201796.00
Profit/(Loss) Available to Equity Shareholders	532080.00	2201796.00
Nominal Value of Equity Shares	100.00	100.00
Basic/Diluted Earning Per Share	5.32	22.02



BENIMADHAB CONSTRUCTION PVT. LTD.

Kumar
Director

BENIMADHAB CONSTRUCTION PVT. LTD.

Alpana Kumar
Director

BENIMADHAB CONSTRUCTION PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 2.1 : SHARE CAPITAL	As at 31st March, 21	As at 31st March, 20
Authorised :		
100000 Equity Shares of Rs.100/- each	1,00,00,000.00	1,00,00,000.00
Issued, Subscribed & Paid-up	1,00,00,000.00	1,00,00,000.00
100000 Equity Shares of Rs.100/- each fully paid up	1,00,00,000.00	1,00,00,000.00
	1,00,00,000.00	1,00,00,000.00

2.1.1 Out of above , 95000 Equity Shares of Rs.100/- have been issued with premium for consideration other than cash.

2.1.2 The details of Shareholders holding more than 5% Shares.

Name of the Shareholder	As at 31st March, 2021		As at 31st March, 2020	
	No. of Shares	% held	No. of Shares	% held
Benimadhab Kumar	47,445.00	47.44	47,445.00	47.44
Alpana Kumar	25,000.00	25.00	25,000.00	25.00
Anikendu Kumar	27,555.00	27.56	27,555.00	27.56

2.1.3 The reconciliation of the number of shares outstanding is set out below :

Particulars	As at 31st March, 2021	As at 31st March, 2020
	No. of Shares	No. of shares
Equity Shares at the beginning of the year	1,00,000.00	1,00,000.00
Shares issued during the year		
Equity Shares at the end of the year	1,00,000.00	1,00,000.00

NOTE 2.2 RESERVE & SURPLUS

Particulars	As at 31st March, 2021		As at 31st March, 2020	
Securities Premium				
As per last Balance Sheet	95,00,000.00		95,00,000.00	
Add : On issue of Shares		95,00,000.00		95,00,000.00
Surplus/(Deficit)				
As per Last Balance Sheet		1,55,14,534.00	1,33,12,738.00	
Add: Profit for the year		5,32,080.00	22,01,796.00	1,55,14,534.00
		2,55,46,614.00		2,50,14,534.00



BENIMADHAB CONSTRUCTION PVT. LTD.

[Signature]
Director

BENIMADHAB CONSTRUCTION PVT. LTD.

Alpana Kumar
Director

Director's Report

Financials

Particulars	Amount in Rs. Lakhs
Total Income	
Total Expenditure	508
Profit & Loss before interest & Depreciation	467.83
Less: Interest	40.17
Less : Depreciation	17.32
Profit before Tax	15.84
Less : Provision for Tax	7.01
Less : Deferred Tax	2.35
Net Profit for the year	-0.66
	5.32

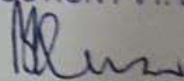
Related party Disclosure

Name of related party : Shri Benimadhab Kumar

Relationship : Director

Nature of Transaction : Total Income includes an amount of Rs. 9.98 lacs towards sale of goods and services provided to Director's proprietorship concern, "Benimadhab Construction"

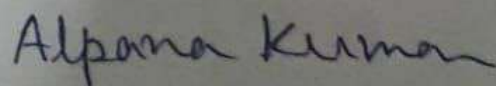
BENIMADHAB CONSTRUCTION PVT. LTD



Director



BENIMADHAB CONSTRUCTION PVT. LTD.



Director

Computation of Tax Liability
A.Y. 2021-22

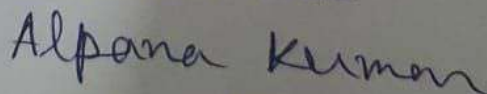
Income as per P & L A/C	
Add: Donation under 80G included in expense	7,00,387.85
Add: Depreciation as per Co's Act	
Add: Loss on writing Fixed Assets	15,84,212.15
Less : Depreciation as per I.Tax Act	12,92,593.00
Add :- Penalty	
P.F (co's Contribution +DLI)	
Add :- Donation U/S 80G	35,224.00
Less : Deduction Donation 80G	
Net Income	10,27,231
Tax 22.88%	2,35,030
TDS	239391
Refund	-4361

BENIMADHAB CONSTRUCTION PVT. LTD.



Director

BENIMADHAB CONSTRUCTION PVT. LTD.



Director

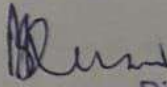
Deferred Tax Liability
Balance Sheet method

Written Down Value as per Co's Act as on 31.3.2021	86,24,412.00	10208624
Written Down Value as per Income Tax Act as on 31.3.2021	73,43,380.00	8635973
Difference (Deemed income as per I.Tax Act)	<u>12,81,032.00</u>	<u>1572651</u>
Deferred Tax liability (DTL)	22.80%	2,92,075.30
Less : Deferred Tax Liability as on 31.3.2020		3,58,564.43
Balance deferred Tax Liability		(66,489.13)

Depreciation Method

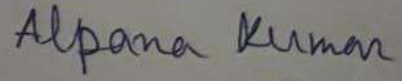
	FY2019-20	F.Y.2020-21
Depreciation as per Income Act	15,21,339.00	1292593.00
Depreciation as per Co,s Act	15,04,311.00	1584212.15
Difference	<u>17,028.00</u>	<u>-291619.15</u>
Deferred Tax @ 22.88%	3896	-66722

BENIMADHAB CONSTRUCTION PVT. LTD.


Director



BENIMADHAB CONSTRUCTION PVT. LTD.


Director

BENIMADHAB CONSTRUCTION PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS

	For the Year Ended 31.03.2021	For the Year Ended 31.03.2020
NOTE 2.13 : REVENUE FROM OPERATIONS		
Sale of Goods & Services		
Contracts Receipts	4,70,52,500.00	8,46,15,385.00
Sale of Goods	9,98,000.00	-
	4,80,50,500.00	8,46,15,385.00
NOTE 2.14: OTHER INCOME		
Interest On Fixed Deposit	19,550.00	5,59,049.00
Other Interest	-	-
Misc.Income	-	-
	19,550.00	5,59,049.00
NOTE 2.15: CHANGES IN INVENTORIES		
Closing Stock		
Raw Material	38,50,400.00	2,20,000.00
Work In Progress	4,98,50,775.00	5,07,51,025.00
Opening Stock		
Raw Material	2,20,000.00	1,70,000.00
Work In Progress	5,07,51,025.00	1,98,32,392.00
	(27,30,150.00)	(3,09,68,633.00)
NOTE 2.16: EMPLOYEE BENEFIT EXPENSE		
Salary & Wages	27,12,450.00	47,85,140.00
Workmen & Staff welfare expenses	2,05,475.00	3,02,020.00
Employers' Contribution to PF & Other Fund	35,224.00	84,114.00
Staff Gratuity	-	-
Director Remuneration	6,00,000.00	8,84,720.00
Bonus	49,950.00	1,19,500.00
	36,03,099.00	61,75,494.00
NOTE 2.17 : FINANCIAL COSTS		
Interest On Cash Credit/OD	17,32,241.00	22,48,519.00
Interest On Term Loan	-	5,890.00
	17,32,241.00	22,54,409.00



BENIMADHAB CONSTRUCTION PVT. LTD.

[Signature]

Director

BENIMADHAB CONSTRUCTION PVT. LTD.

[Signature]

Director