

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	AAKCS0451Q		
Name	SHANTI AWASH PRIVATE LIMITED		
Address	122, . HARISAVAMATH , BRAHMAPUR , KOLKATA , 32-West Bengal , 91-India , 700084		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	350431680140322
Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	7,26,946
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,13,404
	Interest and Fee Payable	5	25,002
	Total tax, interest and Fee payable	6	1,38,406
	Taxes Paid	7	1,38,410
	(+)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 RAMESH CHAND SINGHAL in the capacity of Director having PAN AKTPS2579R from IP address 10.1.82.90 on 14-03-2022 17:59:43

DSC SI. No. & Issuer 6298435 & 21910562CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAKCS0451Q063504316801403226EFB28EE7192358AB0AAA7D371906D42567AFF3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**ANNUAL FINANCIAL STATEMENT
FOR
FINANCIAL YEAR: 2020-2021**

ASSESSMENT YEAR: 2021-2022

SHANTI AWASH PRIVATE LIMITED

122, HARISAVAMATH, BRAHMAPUR

KOLKATA-700084



GAURAV S K AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
39, STRAND ROAD, 3RD FLOOR
ROOM NO.-63, KANKARIA BUILDING
KOLKATA – 700001, WEST BENGAL
EMAIL-GAURAVSKAGARWAL@GMAIL.COM
CONTACT NO: - 033 - 40645176

SHANTI AWASH PRIVATE LIMITED

122, HARISAVA MATH, BRAHMAPUR

KOLKATA - 700084

CIN: U45400WB2005PTC106176

NOTICE

NOTICE is hereby given that the **SIXTEENTH ANNUAL GENERAL MEETING** of the shareholders of **SHANTI AWASH PRIVATE LIMITED** will be held on Thursday, the 30th Day of November 2021 at 4.30 P.M. at its Registered Office at 122, Harisava Math Barhmapur, Kolkata-700084 to transact the following business:

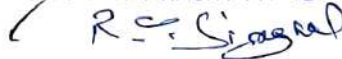
ORDINARY BUSINESS:

1. To receive, consider and adopt the Directors' Report and the Audited Accounts of the year ended 31st March 2021 and the Report of Auditors thereon.
2. To appoint Auditors and to fix their remuneration and in this regard to consider and, if thought fit, to pass with or without modification, the following resolution as an ordinary resolution:

"RESOLVED THAT pursuant to the ordinary resolution passed by the Members at Thirteenth Annual General Meeting of the company and provisions of Section 139, 142 and other applicable provisions of the Companies Act, 2013, if any, read with the Companies (Audit & Auditors) Rules, 2014, including any statutory enactment or modification thereof, the appointment of **GAURAV S K AGARWAL & ASSOCIATES**, the Chartered Accountants, as the Statutory Auditors of the company for the financial year ending 31st March, 2021, at such remuneration as may be approved by the Board of Directors of the Company, be and is hereby ratified."

BY THE ORDER OF THE BOARD

OR SHANTI AWASH PVT. LTD



Director

(RAMESH CHAND SINGHAL)

DIRECTOR

DIN: 00517161

Place: Kolkata

Dated: The 30th Day of November 2021

NOTES:

1. Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and on a poll to vote instead of himself and the proxy need not be a member of the Company.
2. Explanatory statement pursuant to Section 102 of the Companies Act, 2013 is not applicable for this year.

SHANTI AWASH PRIVATE LIMITED

122, HARISAVA MATH, BRAHMAPUR

KOLKATA - 700084

CIN: U45400WB2005PTC106176

DIRECTORS' REPORT

To,

The Members

The Directors have pleasure in presenting before you the **SIXTEENTH ANNUAL REPORT** of the Company along with the Audited Statements of Accounts for the year ended on 31st March, 2021.

1. Financial Results :

During the year under review Company registered performance as borne out by the following figures:

	March 31, 2021	March 31, 2020
Profit/ (Loss) before Tax	7,26,946.00	1,58,654.00
Provision for Tax	0.00	0.00
Earlier Year Tax	(0.00)	(178820.00)
Deferred Tax	0	3146
Profit/ (Loss) after Tax	7,26,946.00	(17020.00)
Balance brought forward	(57,75,190.00)	(5758170.00)
Balance carried to Balance Sheet	(50,48,244.00)	(5775190.00)

2. Operations:

The Company has reported total revenue of ₹1,13,65,069 for the current year as compared to ₹26,50,000 in the previous year. The Net Profit for the year of ₹7,26,946 in the current year as compared to Net Loss of ₹17020.00 in the previous year.

3. Transfer to reserves :

During the year under review, your Directors do not propose to transfer any amount to any reserve.

4. Dividend :

In view to conserve resources, Directors felt it prudent to skip dividend for the financial year 2020-21

5. Material Changes between the date of the Board report and end of financial year :

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the ends of the financial year of the Company to which the financial statements relate on the date of the report.

FOR SHANTI AWASH PVT. LTD

Reshima

Director

6. **Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future :**

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

7. **Subsidiary Company :**

As on March 31, 2021, the Company does not have any subsidiary as per the Companies Act, 2013.

8. **Statutory Auditor & Audit Report :**

GAURAV S K AGARWAL & ASSOCIATES, Chartered Accountants, the statutory auditors of the Company having Firm Registration No. 327740E hold office until the conclusion of the next Annual General Meeting subject to the ratification of the members at every general meeting. The company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed. The statutory auditors have also confirmed that they hold a valid certificate issued by the "Peer Review Board" of The Institute of Chartered Accountants of India

There are no qualifications or observations or remarks made by the Auditors in their Report.

9. **Change in the nature of business :**

The Company has not changed any business during the year under review.

10. **Details of directors or key managerial personnel :**

There has been no change in the directorship or key managerial personnel of the company.

11. **Deposits :**

The Company has not invited/ accepted any deposits from the public falling within the ambit of the Companies Act, 2013, during the year ended March 31, 2021. There were no unclaimed or unpaid deposits as on March 31, 2021.

12. **Conservation of energy, technology absorption, foreign exchange earnings and outgo :**

The provisions of Section 134(3)(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

13. **Statement Concerning Development And Implementation Of Risk Management Policy Of The Company :**

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

DR SHANU AWASHI... ID
R. S. ...
Director

19. Particulars of loans, guarantees or investments under section 186 :

Details of Loan, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statement.

20. Particulars of Employee :

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014..

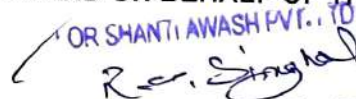
21. Related Party Transactions :

There were no materially significant contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review. Accordingly, particulars of contracts or arrangements with related parties referred to in Section 188(1) along with the justification for entering into such contract or arrangement in Form AOC-2 does not form part of the report.

22. Acknowledgments :

The Directors wish to place on record their sincere appreciation for the assistance, Valuable contribution, support and Co-operation extend by the employees, its investors and all other associates to the company in achieving the results.

FOR AND ON BEHALF OF THE BOARD

FOR SHANTI AWASH PVT. LTD

Director

Place: Kolkata

Dated: The 30TH Day of November 2021

RAMESH CHAND SINGHAL

DIRECTOR

DIN: 00517161



**INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF SHANTI AWASH PRIVATE LIMITED**

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **SHANTI AWASH PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2021 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2021, its Profit and Loss Statement of "**Profit**" for the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and of the Company in accordance with the accounting principles generally accepted in India including Accounting Standards



Specified under Section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has internal financial controls with reference to Financial Statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Matters

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act (here in after referred to the Order`), and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us we give in the Annexure A, a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion, proper Books of Accounts as required by the Law have been kept by the Company so far as it appears from our examination of the books.
 - (c) The Balance Sheet, the Statement of Profit and Loss dealt with by this report are in agreement with the books of account submitted to us.
 - (d) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of written representations received from the directors as on 31st March, 2021 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2021 from being appointed as director in terms of Section 164(2) of the Act.
 - (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:



- a) the Company has disclosed the impact of pending litigations on its financial position in its financial statements
- b) in our opinion and as per the information and explanations given to us, the Company has not entered into any long term contracts including derivative contract, requiring provision under applicable laws or accounting standards, for material foreseeable losses,
- c) the Company is not required to transfer any amount to the Investor Education and Protection Fund.

For Gaurav SK Agarwal & Associates
Chartered Accountants
F.R.No 327740E





Gaurav Agarwal
Proprietor
Membership No. 302081

39, Strand Road, Room No -63
Kolkata - 700 001
Date: The 30th Day of November, 2021
UDIN: 22302081AAAACC8802

SHANTI AWASH PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount in Rs.)

PARTICULARS	Note No.	As At 31st March, 2021	As At 31st March, 2020
EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	535,000	535,000
(b) Reserves and Surplus	2	(383,244)	(1,110,190)
		151,756	(575,190)
(2) Non-Current Liabilities			
(a) Long Term Borrowings	3	14,941,944	14,039,895
(b) Deferred Tax Liability		-	-
		14,941,944	14,039,895
(3) Current Liabilities			
(a) Short Term Borrowings	4	-	300,000
(b) Trade Payables	5	3,828,057	1,747,883
(c) Other Current Liabilities	6	46,400,433	42,601,575
		50,228,491	44,649,458
Total		65,322,191	58,114,163
ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets	7	3,669,811	3,640,497
(b) Long Term Loans and Advances	8	-	37,514
(c) Deferred Tax Assets			
		3,669,811	3,678,011
(2) Current Assets			
(a) Inventories	9	57,492,044	50,026,223
(b) Cash and Cash equivalents	10	65,886	2,709,657
(c) Short-Term Loans and Advances	11	3,783,764	1,495,947
(d) Other Current Assets	12	310,687	204,326
		61,652,380	54,436,152
Total		65,322,191	58,114,163

SIGNIFICANT ACCOUNTING POLICIES

21

Accompanying notes form an integral part of financial statements.

As per our report of even date attached
for GAURAV S K AGARWAL & ASSOCIATES
Chartered Accountants
RN:327740E

Agarwal



GAURAV AGARWAL

Proprietor

MEMBERSHIP NO. - 302081

Office: Kolkata

Date: 30th Day of November, 2021

For and on behalf of the Board

R. Singhal

RAMESH CHAND SINGHAL,

DIN: 00517161

DIRECTOR

K. Kanishka Singhal

KANISHKA SINGHAL,

DIN: 08011973

DIRECTOR

SHANTI AWASH PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Rs.)

PARTICULARS	Note	As At 31st March, 2021	As At 31st March, 2020
INCOME:			
Revenue from operations	13	11,348,429	2,650,000
Other Income	14	16,640	-
Total Revenue (I +II)		11,365,069	2,650,000
EXPENSES:			
Purchases/Cost of Construction	15	14,970,998	11,515,080
Changes in inventories	16	(7,465,821)	(11,515,080)
Employee Benefit Expenses	17	2,700,000	2,160,000
Finance Costs	18	127,669	33,705
Depreciation and Amortization Expense	7	119,301	122,520
Other Expenses	19	185,975	175,120
Total Expenses (IV)		10,638,122	2,491,346
Profit before exceptional items and tax (III-V)		726,946	(1,951,772)
Profit/(Loss) before tax (III-IV)		726,946	158,654
Tax expense:			
Current tax		-	-
Deferred tax Liability/(Assets)		-	(3,146)
Profit/(Loss) for the year		726,946	(17,020)
Earning per equity share:			
(1) Basic	20	13.59	(0.32)
(2) Diluted		13.59	(0.32)

SIGNIFICANT ACCOUNTING POLICIES & OTHER NOTES

21

Accompanying notes form an integral part of financial statements.

As per our report of even date attached
for GAURAV S K AGARWAL & ASSOCIATES
Chartered Accountants
Registration No: 327740E




GAURAV AGARWAL

Proprietor

Membership No. - 302081

Office: Kolkata

Reported: 30th Day of November 2021

For and on behalf of the Board

FOR SHANTI AWASH PVT. LTD

R. Chand Singhal
Director

RAMESH CHAND SINGHAL

DIN: 00517161

DIRECTOR

FOR SHANTI AWASH PVT. LTD

Kanishka Singhal
Director

Director

KANISHKA SINGHAL

DIN: 08011973

DIRECTOR

SHANTI AWASH PRIVATE LIMITED
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2021

Note : 1 Share Capital

(Amount in Rs)

Sr. No	Particulars	As At 31st March,2021	As At 31st March,2020
a.	AUTHORISED CAPITAL 1,00,000 (P.Y. 1,00,000) Equity Shares of Rs 10/- each	1,00,000	1,00,000
	Total	1,00,000	1,00,000

Sr. No	Particulars	As At 31st March,2021	As At 31st March,2020
b.	ISSUED , SUBSCRIBED & PAID UP CAPITAL 53,500 (P.Y. 53,500) Equity Shares of Rs 10/- each fully paid up	535,000	535,000
	Total	535,000	535,000

c.	Reconciliation of Number of Shares Outstanding :	As At 31st March,2021		As At 31st March,2020	
		Numbers	Rupees	Numbers	Rupees
	Shares outstanding at the beginning of the year	53,500	535,000	53,500	535,000
	Shares Issued during the year	-	-	-	-
	Shares outstanding at the end of the year	53,500	535,000	53,500	535,000

d.	Terms / Rights attached to equity shares :
	The Company has only one class of equity shares having a par value of Re 10/- each. Each holder of equity shares is entitled to one vote per share.The dividend ,if any , proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company , the holders of the equity shares will be entitled to receive the remaining assets of the company , after distributing of all preferential amounts.The distribution will be in proportion to the number of equity shares held by the shareholders.

e.	Details of the shareholders holding more than 5% shares in the Company				
	Name of the Shareholder	As At 31st March,2021		As At 31st March,2020	
		Equity Shares	% of Holding	Equity Shares	% of Holding
i	Ramesh Chand Singhal	40000	74.76%	40000	74.76%
ii	Madhu devi Singhal	13500	25.24%	13500	25.24%

Note : 2 Reserves & Surplus

(Amount in Rs)

Sr. No	Particulars	As At 31st March,2021	As At 31st March,2020
a.	Securities Premium Account Opening balance	4,665,000	4,665,000
	Additions during the year	-	-
	Closing balance	4,665,000	4,665,000
b.	Surplus - Balance in the Statement of Profit & Loss: Opening balance	(5,775,190)	(5,758,170)
	Profit/(Loss) during the year	726,946	(17,020)
	Closing balance	(5,048,244)	(5,775,190)
	Total	(383,244)	(1,110,190)



OR SHANTI AWASH PVI.. TD
R. S. Singhal
 Director

OR SHANTI AWASH PVI.. TD
Kanishka Singhal.
 Director

SHANTI AWASH PRIVATE LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2021

Note : 3 Long Term Borrowings

Sr. No	Particulars	Non Current Portion		Current Maturities	
		As At 31st March, 2021	As At 31st March, 2020	As At 31st March, 2021	As At 31st March, 2020
a.	(Secured)				
	IDBI Bank Ltd	2,408,285	2,531,211	835,008	835,008
	Tata Capital Financial Services Limited	9,724,372	10,545,419	1,885,376	2,949,704
	Tata Capital Financial Services Limited (LAP)	2,002,276			
	Term Loan From UCO Bank	807,011	963,265		
b.	(Unsecured)				
	From Individual				
	Amount disclosed under the head "Other Current Liabilities" Note No.			(2,720,384)	(3,784,712)
	Total	14,941,944	14,039,895	-	-

Note : 4 Short Term Borrowings

Sr.No	Particulars	(Amount in Rs)	
		As At 31st March, 2021	As At 31st March, 2020
a.	(Secured)		
	From Others	-	300,000
	Total	-	300,000

Note : 5 Trade Payable

Sr.No	Particulars	(Amount in Rs)	
		As At 31st March, 2021	As At 31st March, 2020
a	Dues to Micro, Small & Medium Enterprises		
b	Dues to Others		
	For Supplies	3,032,002	1,711,283
	For Expenses	796,055	36,600
	Total	3,828,057	1,747,883

Note : 6 Other Current Liabilities

Sr. No	Particulars	(Amount in Rs)	
		As At 31st March, 2021	As At 31st March, 2020
a	Current Maturities of Long-term borrowings (Refer Note. 4)		
b	Advances Received Against Projects	2,720,384	3,784,712
c	Advances Received from others	21,781,000	17,232,000
d	Tds Payable	-	10,000
e	Advance Received Against Land	197,412	117,000
f	Bank OD from UCO Bank	20,392,000	20,470,125
g	Cheque Overdrawn (Bank of Baroda)	1,289,860	987,738
		19,778	-
	Total	46,400,433	42,601,575



OR SHANTI AWASH PVT.. TD

Kanishka Singh
Director

OR SHANTI AWASH PVT.. TD
R. S. Singh
Director

NOTE - 7

TANGIBLE ASSETS

(Amount in Rs.)

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Opening	Additions/ deduction during the year	As at 31st March, 2021	As on 31st March, 2020	For the year	As at 31st March, 2021	As at 31st March, 2021	As at 31st March, 2020
COMPUTER	72,770	50,966	123,736	69,992	8,335	78,327	45,409	2,778
FURNITURE & FIXTURE	630,300	-	630,300	573,481	15,342	588,823	41,477	56,819
GOLD	2,770,904	-	2,770,904	-	-	-	2,770,904	2,770,904
INVERTER	10,740	25,700	36,440	10,203	3,899	14,102	22,338	537
OFFICE BUILDING	1,650,000	-	1,650,000	859,946	77,540	937,486	712,514	790,054
Mobile	48,263	71,949	120,212	28,858	14,185	43,043	77,169	19,405
Total	5,182,977	148,615	5,331,592	1,542,480	119,301	1,661,781	3,669,811	3,640,497

Note : Capital Work in Progress Not transfer to Fixed assets where as it is returned

Name	Date of Purchase	Amount
Computer 1	01/07/2020	32,118.64
Computer 2	12/03/2021	18,847.50
Invertor 1	22/04/2020	8,700.00
Invertor 2	31/07/2020	17,000.00
Mobile	07/11/2020	71,949.15



OR SHANTI AWASH PVT. LD.

Ravi Singh
Director

OR SHANTI AWASH PVT. LD.

Kanishka Singhal
Director

SHANTI AWASH PRIVATE LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2021

Note : 8 Long Term Loans and Advances

(Amount in Rs)

Sr. No	Particulars	As At 31st March,2021	As At 31st March,2020
a	(Unsecured, Considered Good) Security Deposits		37,514
	Total	-	37,514

Note : 9 Inventories

(Amount in Rs)

Sr. No	Particulars	As At 31st March,2021	As At 31st March,2020
	(as taken, valued and certified by the management)		
a	Land	30,772,981	2,131,000
b	Projects	26,719,063	47,895,223
	Total	57,492,044	50,026,223

Note : 10 Cash & Cash Equivalent

(Amount in Rs)

Sr. No	Particulars	As At 31st March,2021	As At 31st March,2020
a.	Balances with Bank		
	Bank of Baroda	-	1,747,279
	IDBI Bank	20,587	470,194
	Syndicate Bank	143	143
	Sub Total (A)	20,730	2,217,616
b.	Cash in Hand		
	(As certified by the management)	45,155	492,041
	Sub Total (B)	45,155	492,041
	Total [A + B]	65,886	2,709,657

Note : 11 Short Terms Loans and Advances

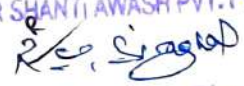
(Amount in Rs)

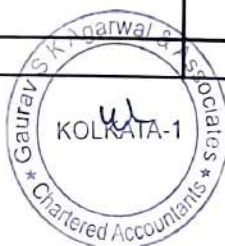
Sr. No	Particulars	As At 31st March,2021	As At 31st March,2020
	Advances recoverable in cash or in kind Considered Good - Others	3,783,764	1,495,947
	Total	3,783,764	1,495,947

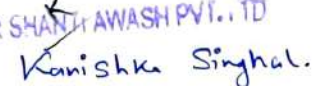
Note : 12 Other Current Assets

(Amount in Rs)

Sr. No	Particulars	As At 31st March,2021	As At 31st March,2020
	GST	192,380	55,982
	Advances against projects	89,597	148,343
	Mat Credit Entitlement	28,710	-
	Total	310,687	204,326

OR SHANTI AWASH PVT. LTD

 Director



OR SHANTI AWASH PVT. LTD


SHANTI AWASH PRIVATE LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2021

Note :13 Revenue From Operations

Sr no	Particulars	As At 31st March,2021	As At 31st March,2020
a	Sales	8,652,000	-
b	Contract Work	2,696,429	2,650,000
	Total	11,348,429	2,650,000

Note :14 Other Income

Sr no	Particulars	As At 31st March,2021	As At 31st March,2020
a	Bank Interest Received	4,131	-
b	Miscellaneous Income	12,509	-
	Work in Progress	16,640	-

Note : 14 Purchases / Cost of Construction

Sr.No	Particulars	As At 31st March,2021	As At 31st March,2020
a.	Construction/Development Expenses		
	Land	5,702,841	130,000
	Projects	9,268,157	11,385,080
	Total	14,970,998	11,515,080

Note : 16 Change in Inventories

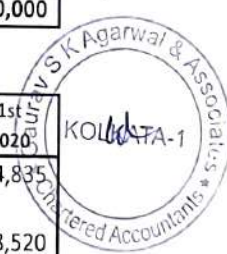
Sr.No	Particulars	As At 31st March,2021	As At 31st March,2020
a.	Opening Stock		
	Work in Progress	50,026,223	38,511,143
b.	Closing Stock		
	Work in Progress	57,492,044	50,026,223
	Total	(7,465,821)	(11,515,080)

Note : 17 Employee Benefit Expenses

Sr.No	Particulars	As At 31st March,2021	As At 31st March,2020
a.	Director Remuneration	1,500,000	1,200,000
b.	Salaries and incentives	1,200,000	960,000
	Total	2,700,000	2,160,000

Note : 18 Finance Costs

Sr.No	Particulars	As At 31st March,2021	As At 31st March,2020
a.	Bank Charges	21,701	4,835
b.	Interest Expenses		
	On Loans	87,193	28,520
	On TDS	8,775	
	On Professional Tax	-	350
	Total	127,669	33,705



SHANTI AWASH PRIVATE LIMITED
 R. Singhal
 Director

SHANTI AWASH PRIVATE LIMITED
 Kanishka Singhal.

SHANTI AWASH PRIVATE LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2021

Note : 19 Other Expenses

Sr.No	Particulars	As At 31st March,2021	As At 31st March,2020
a	Administrative, Selling & Other Expenses :		
	Electricity Expenses	19,638	26,651
	Filing Fees	1,250	4,400
	Professional Fees	15,400	84,000
	Professional Tax	2,700	5,000
	Property Tax	-	2,502
	Late Fees on GST	7,050	80
	Telephone & Internet Expenses	34,915	34,252
	Advertisement	64,100	-
	Repairs & Maintenance	-	1,235
	Car Insurance	23,922	
b	Auditors Remuneration :		
	Audit Fee	17,000	17,000
	Total	185,975	175,120

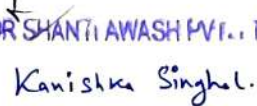
Note : 20 Earnings Per Share

Sr.No	Particulars	As At 31st March,2021	As At 31st March,2020
a.	Net Profit for the year attributable to equity shareholders	726,946	(17,020)
b.	Weighted Average Number of Equity Shares for Calculation of Basic/Diluted EPS	53,500	53,500
c.	Earnings Per Share (Basic/Diluted)	13.59	(0.32)

DR SHANTI AWASH PVT. LTD

 Director



DR SHANTI AWASH PVT. LTD

 Director

SHANTI AWASH PRIVATE LIMITED

Note – 21

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies adopted in the preparation and presentation of financial statements:

a. **Basis of Accounting**

The financial statements are prepared on accrual basis under the historical cost convention in accordance with the Generally Accepted Accounting Principles and applicable Accounting Standards in India and the relevant provisions of Companies Act, 2013. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

b. **Use of Estimates:**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities at the date of financial statements and the result of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between actual results & estimates are recognized in the periods in which results are known/ materialized.

c. **Fixed Assets:**

Tangible Fixed Assets: Fixed assets are stated at cost of acquisition including expenditure incurred and borrowing cost if any up to the date the asset is put to use as reduced by cenvat credit, wherever applicable.

Intangible Fixed Assets: Intangible assets acquired are stated at cost.

Capital work-in-progress: Assets which are not ready for their intended use are carried at cost comprising direct cost, related incidental expenses and attributable interest.

d. **Depreciation:** Depreciation on fixed assets is provided on depreciable value of assets using written value method on the basis of useful life of asset specified in Schedule II to the Companies Act, 2013.

e. **Impairment of assets:** An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the profit and loss account in the year which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable value.

f. **Investment:**

Non-Current Investment: Long-term investments are stated at cost. However, when there is a decline in value, other than temporary, in the value of a long term investment, the carrying amount is reduced to recognise the decline.

Current Investment: Current investments are stated at lower of cost and market value.

g. **Valuation of Inventories:**

Stock is valued at lower of cost or net realisable value

h. **Accounting for taxes on Income:** Current tax is determined on the basis of the amount of tax payable under the Income Tax Act, 1961, if any. Deferred tax is recognised on timing differences; being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in or more subsequent periods. Deferred tax assets are

OR SHANTI AWASH PVT., TD

R. S. Singhal
Director

OR SHANTI AWASH PVT., TD

Kanishka Singhal.
Director



recognised only if there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets will be realised. Such assets are reviewed as at each Balance Sheet date to assess realisability thereof.

- i. **Provision and Contingent Liabilities:** A provision is recognised when the Company has a present obligation as a result of past event it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimates can be made. Contingent Liabilities are not provided for in accounts and amounts of material nature are disclosed by way of notes. Contingent assets are neither recognised nor disclosed in the financial statements.

Notes on Financial Statements

Balances of certain debtors and creditors are subject to confirmation and reconciliation. In the opinion of the management, current assets, loan and advances will have value on realization in the ordinary course of business at least equal to the amount at which they are stated.

- The Company has not received any memorandum (as required to be filed by the suppliers with the notified authority under the Micro, Small and Medium Enterprises Development Act, 2006) claiming their status as on 31st March, 2021 as micro, small or medium enterprises. Consequently, no disclosures of outstanding dues of micro enterprises and small enterprises and other related disclosures have been made.
- The Company is engaged in Trading Activity accordingly separate reportable segment as per Accounting Standard on Segment Reporting (AS-17) as issued by the Institute of Chartered Accountants of India has been disclosed.
- The Company has not accounted for Deferred Tax Liability as computed under Accounting Standard 22- 'Accounting for taxes on Income'.
- Previous Year's figures have been regrouped, re-arranged and re-casted wherever considered necessary. Figures have been rounded off to the nearest rupee. Notes 1 to 20 forms an integral part of accounts.

FOR SHANTI AWASH PVT. LTD
R. Singhal
Director

FOR SHANTI AWASH PVT. LTD
Kanishka Singhal

For Gaurav S K Agrawal & Associates
Chartered Accountants
FRN:327740E



Gaurav Agarwal
Proprietor
Membership No. 302081

39, Strand Road

Kolkata - 700 001

Date: The 30th day of November 2021

SHANTI AWASH PRIVATE LIMITED

Details Sheet**Details of Trade Payable**

Name	As at 31st March 2021
	Rs
<u>156 Harisava</u>	
Alumina Decor	7,535
GeI India Pvt Ltd	79,477
Jogendra Prasad Rajak	3,000
N. Saha & Co.	-
R.N. Marble Works (Manirul)	144,800
Syn Tech Engg Pvt Ltd	125,911
<u>44 Harisava</u>	
Abdul Ohab Mondal (44, Harisava)	117,361
Arun Kumar Singh (44)	10,000
Banerjee Electric	100,000
J & A Sons	85,259
Kazi Md Mustak	-
Maa Prova Enterprise	21,940
Matribhumi Enterprise	250,630
Paritosh Biswas	167,800
Rose Enterprise	40,725
Sk Aktar Ali	265,653
Swastik Water Proofing	20,000
Vishal Marble	219,154
<u>481 Harisava</u>	
Abdul Ohab Mondal	28,085
<u>Shanti Villa Creditors</u>	
Goodwill Corporation India	184,900
Gupta Brothers (South Chakraberia)	1,000,000
Umesh Timber	159,772
	3,032,002
<u>Creditors For Expenses</u>	
Gaurav Agarwal (HUF)	2,225
Gaurav SK Agarwal & Associates	33,830
Kanishka Singhal	760,000
Total	796,055

Details of advance Paid

Name	As at 31st March 2021
	Rs
<u>156 Harisava Math</u>	
N. Saha & Co.	27
	27

SHANTI AWASHI PRIVATE LIMITED

Details Sheet

44 Harisava Math	
Kazi Md Mustak	75,000
	-
	75,000
Shanti Villa	
Narsh Singh (employee)	13,000
	-
	13,000
Kedia Agarwal & Co	1,570
Total	89,597

Details of Provision for Tax(Net Provision)

Name	As at 31st March 2021
	Rs
Tds Receivable	-
Less: Provision for Tax(net Provision)	-
Total	-

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Details of GST

	As at 31st March 2021
Input Cgst @ 14%	125,626
Input Cgst @ 1.5%	40,693
Input Cgst @ 2.5%	209
Input Cgst @ 6%	3,889
Input Cgst @ 9%	369,416
Input Igst @ 18%	223
Input Sgst @ 14%	125,626
Input Sgst @ 1.5%	40,693
Input Sgst @ 2.5%	209
Input Sgst @ 6%	3,889
Input Sgst @ 9%	369,416
Integrated Tax @ 18%	1,066
Integrated Tax @ 5%	1,038
Output Igst @ 12%	(889,611)
	192,380

	As at 31st March 2021
Details of Advance Received Against Projects	
Advance Agaisnt Shanti Niketan	16,281,000
Advance Agaisnt Shanti Chakraberia Project	5,500,000
	21,781,000

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961.

Sl. No.	Particulars	Rate	Opening as on 31.03.2020	Addition During the Year More than 180 days	Less than 180 days	Deduction during the Year	Closing Balance	Depreciation for the year	W.D.V. as on 31.03.2021
	Block-1								
	BUILDING								
1	OFFICE BUILDING	10.00%	674,757	-	-	-	674,757	67,476	607,281
2	FURNITURE & FIXTURE	10.00%	267,987	-	-	-	267,987	26,799	241,188
	TOTAL		942,744	-	-	-	942,744	94,275	848,469
	Block-2								
	PLANT & MACHINERY								
2	INVERTER	15.00%	2,156	25,700	-	-	27,856	4,178	23,678
	MOBILE	15.00%	-	-	71,949	-	71,949	5,396	66,553
3	INDICOM SET	15.00%	2,714	-	-	-	2,714	407	2,307
	TOTAL		4,870	25,700	71,949	-	102,519	9,981	92,538
	Block-3								
	COMPUTER								
4	COMPUTER	40.00%	72	32,119	18,847	-	51,038	16,646	34,392
	TOTAL		72	32,119	18,847	-	51,038	16,646	34,392
	Block-4								
5	Gold	0.00%	2,770,903	-	-	-	2,770,903	-	2,770,903
	TOTAL		2,770,903	-	-	-	2,770,903	-	2,770,903
	TOTAL		3,718,589	57,819	90,796	-	3,867,204	120,902	3,746,302

FOR SHANTI ANWASH PVT., TD

R. S. Singh

Director

FOR SHANTI ANWASH PVT., TD

Kanishk Singh

Director

SHANTI AWASH PRIVATE LIMITED

DETAILS OF CLOSING STOCK

Particulars	Opening Balance	Addition During The Year	Deletion During The Year	Closing
156 Harisava Math				30,000.00
Ashoke Mondal - 156		30,000.00		220,000.00
Biplab Haldar		220,000.00		2,017,651.30
Cement, Paris, Bricks, Sand, Etc (156, Harisava)	857,486.00	1,160,165.30		4,161.00
Corporation Tax (156, Harisava)	3,354.00	807.00		210,672.40
Electricity Expenses - 156, Harisava Math	960.00	209,712.40		41,250.00
Elevation Work (156, Harisava Math)		41,250.00		(2.20)
General Expenses (156, Harisava)	(2.39)	0.23	0.04	3,544,371.00
Interest on Loan (IDBI & Tata Capital)	2,172,553.00	1,371,818.00		1,089,021.17
Iron & Steel (156, Harisava)	680,065.28	408,955.89		32,375.00
Lifting Charges - 156	32,375.00			532,319.64
Marble & Granite Expenses (156, Harisava Math)		532,319.64		1,900,000.00
Material & Equipments - 156	1,900,000.00			55,705.27
Painting Expenses - 156, Harisava Math		55,705.27		356,236.50
Plan Sanction Charges (156, Harisava Math)	356,236.50			203,900.00
Plumbing & Sanitary Expenses - 156		203,900.00		40,000.00
Plywood Expenses - 156	40,000.00			1,640,000.00
Rajiv Paswan	800,000.00	860,000.00	20,000.00	20,000.00
Registry Fees (156 Harisava)	20,000.00			255,000.00
Rent	135,000.00	120,000.00		199,334.00
Salary - 156, Harisava Math	134,000.00	65,334.00		35,396.40
Supervision Charges		35,396.40		5,000.00
Survey Fees (156, Harisava)	5,000.00			44,000.00
Water Proofing Expenses	44,000.00			-
Total	7,181,027.39	5,315,364.13	20,000.04	12,476,391.48
44 HARISAVA MATH				
1st Slab Casting Charges (44, Harisava Math)	167,245.00			167,245.00
2nd Slab Casting Charges - (44, Harisava Math)	167,245.00			167,245.00
3rd Slab Casting Charges - (44, Harisava Math)	167,245.00			167,245.00
4th Slab Casting Charges (44, Harisava Math)	167,245.00			40,000.00
Ashoke Mondal - 44		40,000		194,220.00
Brick Work - 44, Harisava Math	194,220.00			29,800.76
Business Promotion Expenses (44, Harisava Math)		29,801		4,200.00
Carrying Charges - 44, Harisava Math	4,200.00			2,166,103.80
Cement, Paris, Bricks, Sand, Etc. (44, Harisava)	1,892,624.80	273,479		8,983.00
Corporation Tax (44, Harisava)	4,607.00	4,376		50,000.00
Dex Kumar Mukherjee	25,000.00	25,000		310,078.00
Electricity Expenses - 44, Harisava Math	1,518.00	308,560		(0.62)
General Expenses (44, Harisava Math)	0.25	0	0.51	412,110.00
Ground Floor Tie Beam Charges (44, Harisava)	412,110.00			1,040,332.19
Iron & Steel (44, Harisava)	700,870.91	339,461		64,690.00
Labour Charges - 44, Harisava Math		64,690		578,302.79
Marble		683,018	104,715.42	100,000.00
Monoranjan Chakraborty	100,000.00			193,676.69
Painting Expenses - 44, Harisava Math	23,782.79	169,894		296,726.00
Plan Sanction Charges (44, Harisava)	209,922.00	86,804		5,000.00
Plaster & Putty - 44 Harisava Math	5,000.00			139,500.00
Plumbing & Sanitary Expenses - 44, Harisava		139,500		361,587.19
Plywood Expenses (44, Harisava Math)	79,371.00	282,216		25,000.00
Prasakar Chowdhury	25,000.00			155,900.00
Salary - 44, Harisava Math	145,900.00	10,000		11,250.00
Sanitary & Plumbing Expenses (44)		11,250		60,000.00
Shantimoy Chatterjee		60,000		54,000.00
Soil Testing Expenses - 44, Harisava Math	19,000.00	35,000		5,000.00
Survey Fees (44, Harisava Math)	5,000.00			352,200.00
Susanta Chakraborty (Rent)	174,000.00	178,200		-
Untech Daku Da	57,500.00		57,500.00	(7,505,174.80)
Warp Reversed (44 Harisava Math)			7,505,174.80	177,535.00
Wooden Frame Making Expenses - 44, Harisava		177,535		-
Total	4,748,606.75	2,918,784.48	7,667,390.73	-
06, Paikpara Road				
Survey Expenses	5,000.00		5,000.00	-
Total	5,000.00		5,000.00	-

SHANTI AWASHI PRIVATE LIMITED

233 NSC Bose Road Survey Fees	12,000.00	5,000.00	-	17,000.00
Total	12,000.00	5,000.00	-	17,000.00
481 Harisava Math				
Advertisement (481, Harisava Math)	22,226.00			22,226.00
Archana Bhattacharyya	1,500,000.00			1,500,000.00
Arup Kumar Ghosh	1,900,000.00			1,900,000.00
Ashok Gupta	300,000.00			300,000.00
Cement, Paris, Bricks, Sand (481, Harisava Math)	14,585.00	39,255.15		53,840.15
Corporation Tax (481, Harisava Math)	6,494.00	1,505.00		7,999.00
Interest On Loan	1,134,507.00	71,925.97	6,599.20	1,199,833.77
Land Filing Charges (481, Harisava Math)	14,500.00			14,500.00
Mamir Kanjilal		15,000.00		15,000.00
Plan Sanction Charges - 481		254,296.00		254,296.00
Prabir Kumar Das	1,400,000.00			1,400,000.00
Pranab Kumar Das	1,500,000.00			1,500,000.00
Registry Fees (181 Harisava)	465,000.00			465,000.00
Supervision Charges (481, Harisava Math)		149,076.88		149,076.88
Survey Fees (481, Harisava Math)	5,000.00	10,000.00		15,000.00
Total	8,262,312.00	541,859.00	6,599.20	8,796,771.80
Atgghara Land				
Land Cost (Atgghara)	-			-
Babuada - Atgghara Land	20,000.00			20,000.00
Dulalda - Atgghara Land	5,000.00			5,000.00
Prabhat Ch Roy - Atgghara Land	91,000.00			91,000.00
Pradip Bag - (Atgghara Land)	15,000.00			15,000.00
Subrata Mondal	-	500,000.00		500,000.00
Lapam Mondal - (Atgghara Land)	2,000,000.00	4,712,841.00		6,712,841.00
Total(a)	2,131,000.00	5,212,841.00		7,343,841.00
Land Filing Expenses				
Anirban Paul	72,074.00			72,074.00
Anrudhya Dey	72,397.00			72,397.00
Arjun Banerjee	67,417.00			67,417.00
Arka Maitra	70,292.00			70,292.00
Arup Biswas	73,568.00			73,568.00
Asish Mondal	70,822.00			70,822.00
Bishnu Debnath	74,339.00			74,339.00
Bishu Dey	67,361.00			67,361.00
Biswanathi Chakraborty	73,683.00			73,683.00
Chitayaranjan Thakur	68,210.00			68,210.00
Dipankar Naskar	283,650.00			283,650.00
Jamal Hossen	68,188.00			68,188.00
Kalipada Mondal	70,267.00			70,267.00
Land Filing Expenses	500,000.00			500,000.00
Nandan Jana	71,162.00			71,162.00
Palash Adhikary	66,031.00			66,031.00
Partha Chatterjee	67,964.00			67,964.00
Partha Dey	73,635.50			73,635.50
Prabir Kumar Sahoo	72,826.00			72,826.00
Pritam Paul	71,361.50			71,361.50
Safuddin Ali Mondal	74,532.50			74,532.50
Sandipan Mukharjee	68,548.00			68,548.00
Soyantan Karmakar	39,525.00			39,525.00
Somnath Bhaduri	68,309.00			68,309.00
Subhankar Das	66,428.00			66,428.00
Subhas Saha	73,385.00			73,385.00
Sujoy Mitra	74,441.50			74,441.50
Swasata Banerjee	72,808.00			72,808.00
Tamal Biswas	72,280.00			72,280.00
Utpal Mondal	68,394.00			68,394.00
Total(b)	2,733,899.00			2,733,899.00

SHANTI AWASH PRIVATE LIMITED

Raw Material (Atghara)				235,500.00
Plumbing & Sanitary Fitting				235,500.00
Total (c)				235,500.00
Advertisement (Atgarah Land)	5,290,000.00			5,290,000.00
Anup Sarkar Saha		100,000.00		100,000.00
Anup Nath	1,622,000.00			1,622,000.00
Atghara Land	9,798,400.00			9,798,400.00
Bani Das Gupta -58 - Atghara Land	10,000.00			10,000.00
Bhims Kumar Singh		15,000.00		15,000.00
Donation	888,000.00	56,000.00		944,000.00
Gate Making Charges	23,820.00			23,820.00
Garnal Debnath	863,994.00			863,994.00
Prasanti Ghosh		125,000.00		125,000.00
Property Registration	804,527.00			804,527.00
Rabindranath Nath (Plot No. 91)	125,000.00			125,000.00
Rajesh Paswan		10,000.00		10,000.00
Ranjit Mania	215,000.00	60,000.00		275,000.00
Ranjit Poddar-Atghara Land	20,000.00			20,000.00
Sovan Sikdar		30,000.00	6,000.00	24,000.00
Susanta Deb- Atghara Land	99,000.00			99,000.00
Umesh Kumar Agarwal		100,000.00		100,000.00
Umang Trikarny - Atghara	210,000.00	100,000.00		210,000.00
Total (d)	19,969,741.00	496,000.00	6,000.00	20,459,741.00
Total (a+b+c+d)	25,070,140.00			30,772,981.00
GOLF GREEN				
Business Promotion Expenses (GG Land)	1,034.00			1,034.00
Corporate & KMC Tax(GG Land)	5,177.00			5,177.00
Devo(Dimla Da)	3,000.00			3,000.00
General Expenses (Golf Green)	50,500.00			50,500.00
Printing & Stationery (GG Land)	92.00			92.00
Salary -Golf Green Land	3,000.00			3,000.00
Security Service Charges - Golf Green Land	63,330.00			63,330.00
Travelling Expenses- Golf Green Land	39,818.47			39,818.47
Total	165,951.47			165,951.47
SOUTH CHAKRABERIA				
Land Lord (South Chakraberia)				
Anjali Nag (Chakraberia)	50,000.00			50,000.00
Jsha Shukla	125,000.00			125,000.00
Koushik Kumar Nag(Chakraberia)	633,334.00			633,334.00
Sandhya Nag (Chakraberia)	233,333.00			233,333.00
Sunana Verma (Chakraberia)	250,000.00			250,000.00
Somtra Adhya (Chakraberia)	233,333.00			233,333.00
Total(a)	1,525,000.00			1,525,000.00

SHANTI AWASH PRIVATE LIMITED

1st Slab Casting Charges- Chakraberia	391,686.00			391,686.00
2nd Slab Casting Charges- Chakraberia	391,686.00			391,686.00
3rd Slab Casting Charges Chakraberia	391,686.00			391,686.00
4th Slab Casting Charges- Chakraberia	391,686.00			391,686.00
Advertisement (South Chakraberia)	552,200.00			552,200.00
Advertisement (South Chakraberia Road South	1,096,725.00			1,096,725.00
Brick Work - 8/1A Chakraberia Road South	1,874,983.00			1,874,983.00
Cement, Parish, Bricks & Sand (Chakraberia)	125,000.00			125,000.00
Consultancy Fees	1,108,755.00			1,108,755.00
Corporation Tax (Chakroberia)	206,710.12			206,710.12
Electrical-Contractor	1,440,953.86			1,440,953.86
Electrical Goods Expenses (South Chakraberia)	110,657.00			110,657.00
Electrical Expenses-Cese (Chakraberia)	907,434.00	100,000.00		1,007,434.00
Elevation Work	253,183.00	25,000.00		278,183.00
Engineer Expenses (Chakraberia)	731,150.00			731,150.00
Foundation Making Charges- Chakraberia	122,520.00			122,520.00
Foundation Making Charges- shanti villa	213,637.49	9.92	5.76	213,641.65
General Exp (Chakraberia)	43,600.00			43,600.00
Glass Purchase & Fitting Charges	36,000.00			36,000.00
Godown Rent	637,145.00			637,145.00
Inside Plaster - South Chakraberia	350,239.68			350,239.68
Insurance Charges	3,319,554.50	109,290.00		3,428,844.50
Iron & Steel (South Chakraberia)	500,000.00			500,000.00
Krishnendu Roy (Tennat)	3,187,919.84			3,187,919.84
Labour Charges- South Chakraberia	512,334.30	25,093.71		537,428.01
Loan Processing Charges	1,466,945.02			1,466,945.02
Marble & Granites Expenses	417,800.00			417,800.00
Outside Plaster - Chakraberia Road	195,805.00			195,805.00
Painting Expenses	374,870.00			374,870.00
Plan Sanction Charges	60,000.00			60,000.00
Registrasion Fees (Chakraberia)	1,030,000.00			1,030,000.00
Registry Fees	739,000.00			739,000.00
Rent (Chakraberia)	2,259,078.00	144,000.00		2,403,078.00
Salary - Chakraberia	763,410.04	182,376.37		945,786.41
Sanitary & Plumbing Metarials & Fitting	477,500.00	96,000.00		573,500.00
Security Charges (South Chakraberia)	63,347.00			63,347.00
Sevage Charges	20,000.00			20,000.00
Soil Testing Expenses(Chakraberia)	4,000.00			4,000.00
Survey Fees (Chakraberia)	4,657.00			4,657.00
Tea, Tiffin & Conveyance Expenses (Chakraberia)	399,195.52			399,195.52
Travelling Expenses (South Chakhberia)	54,791.00			54,791.00
Water Line (Chakraberia)	(24,691,275.42)			(24,691,275.42)
WIP reversed	519,614.64			519,614.64
Wooden Fram Making Expenses				
Total(b)	3,056,183.59	681,770.00	5.76	3,737,947.83
Total(a+b)	4,581,183.59	681,770.00	5.76	5,262,947.83
Grand Total	50,026,222.68	15,170,819	7,704,995.73	57,492,043.58