

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
2022-23

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 w/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	779138701041122
	Current Year business loss, if any	1	0
	Total Income		0
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	41,75,695
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	6,51,408
	Interest and Fee Payable	5	42,201
	Total tax, interest and Fee payable	6	6,93,609
	Taxes Paid	7	6,93,610
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable w/s 115TD	10	0
	Interest payable w/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by RAMESH CHAND SINGHAL in the capacity of Director having PAN AKTPS2579R from IP address 122.163.69.86 on 04-Nov-2022

DSC Sl. 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



AAKCS0451Q06779138701041122AB1830C21F65751CE484B8E5E1BB6133944920E4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s SHANTI AWASH PRIVATE LIMITED
 CIN : U45400WB2005PTC106176
 Address(O) : 122, HARISAVAMATH, BRAHMAPUR, KOLKATA, WEST BENGAL-700084

Permanent Account No : AAKCS0451Q
 Status : Private Limited
 Previous year : 2021-2022
 Ward/Circle : ITO WD 11(2)/11
 Nature of Business or Profession : DEVELOPING AND SUB DIVIDING REAL ESTATE INTO LOTS - 07003 (PLOT DEVELOPMENT)

Date of Incorporation : 16/11/2005
 Resident Status : Resident
 Assessment Year : 2022-2023
 Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	4146525	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	0		
		MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act			0
Tax payable u/s 115JB	626354		
Add Surcharge(if applicable)	0		0
Total	626354		0
Add : Health and Education Cess	25054		0
Total	651408		0
Higher of the above two			651408
Less : TDS/TCS			328000
Assessed Tax			323408
Add : Interest			42201
u/s 234B	25872		
25872[8M]+0[0M]			
u/s 234C	16329		
(1455+4365+7275+3234)			
Less Tax Deposited u/s 140A			365610
Amount Payable			-1
Tax Rounded Off u/s 288 B			0

COMPREHENSIVE DETAIL

Mat Credit Table

Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
2019-2020	178785	0	178785	0	178785
2020-2021	24750	0	24750	0	24750

**ANNUAL FINANCIAL STATEMENT
FOR
FINANCIAL YEAR: 2021-2022**

ASSESSMENT YEAR: 2022-2023

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 **SEVENTEENTH ANNUAL GENERAL MEETING** of the shareholders of **SHANTI AWASH PRIVATE LIMITED** will be held on Friday, the 30th Day of September 2022 at 3.00 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 2022 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, 2024, 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

R.C. Singhal

Director

(RAMESH CHAND SINGHAL)

DIRECTOR

DIN: 00517161

Place: Kolkata

Dated: The 8th Day of September, 2022

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 **SEVENTEENTH ANNUAL REPORT** of the Company along with the Audited Statements of Accounts for the year ended on 31st March, 2022.

1. Financial Results :

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

	March 31, 2022	March 31, 2021
Profit/ (Loss) before Tax	4175695.00	726946.00
Provision for Tax	215791.00	0.00
Earlier Year Tax	(0.00)	(0.00)
Deferred Tax	0.0	0.0
Profit/ (Loss) after Tax	3959904.00	726946.00
Balance brought forward	(5048244.00)	(5775190.00)
Balance carried to Balance Sheet	(1088340.00)	(5048244.00)

2. Operations:

The Company has reported total revenue of ₹679930.00 for the current year as compared to ₹11365069 in the previous year. The Net Profit for the year of ₹3959904.0 in the current year as compared to Net Profit of ₹726946.00 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 2021-22

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.

OR SHANTI AWASH PVI...TD

R. C. Singhal
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, 2022, 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, 2022. There were no unclaimed or unpaid deposits as on March 31, 2022.

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 SHANTI AWASH PVI.. ID

R. S. Singhal
Director

14. Corporate Social Responsibility :

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

15. Number of meeting of the Board :

During the year 2021-22, the Board of Directors have met 5 (Five) times.

16. Directors' Responsibility Statement :

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- (i) in the preparation of the annual accounts for the financial year ended 31st March, 2022, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (ii) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2022 and of the profit and loss of the company for that period;
- (iii) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) the directors have prepared the annual accounts on a going concern basis; and
- (v) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

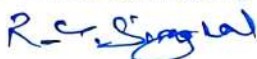
17. Declaration by Independent Directors :

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration is required to be obtained.

18. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178 :

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

DR SHANTI AWASH PVI. . . ID



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

• QR SHANTI AWASH PVI... ID


Director

RAMESH CHAND SINGHAL
DIRECTOR
DIN: 00517161

Place: Kolkata

Dated: The 8th Day of September, 2022



**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, 2022 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, 2022, its Profit and Loss Statement of "**Profit**" for the year ended on that date.

Basis of Opinion

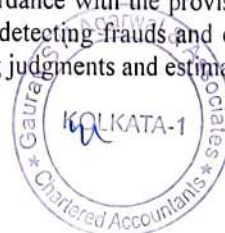
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We 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 cash flows 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.

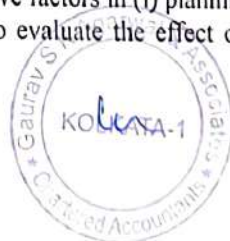
Auditors' Responsibility

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.
- 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, 2020 ('the Order'), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the Company since it is a Small Company as defined under section 2(85) of the Companies Act, 2013;
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 subject to provision of TDS.
 - (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, 2022 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2022 from being appointed as director in terms of Section 164(2) of the Act.
 - (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
 - (g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirement of section 197(16) of the Act, as amended, in my opinion and to the best of our information and according to the explanations given to us, the company has paid or provided any remuneration to its Directors, if any, during the year in accordance with the provisions of section 197 of the Act.
 - (h) 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:
 - 1) the Company has disclosed the impact of pending litigations on its financial position in its financial statements
 - 2) 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,



- 3) the Company is not required to transfer any amount to the Investor Education and Protection Fund.
- 4)
- a) That management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- b) That management has represented that, to the best of its knowledge and belief, no funds have been received by the Company from any other person or entity, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- c) Based on such audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to my notice that has caused me to believe that the representations under sub clause (a) and (b) contain any material misstatement.

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





Gaurav Agarwal
Proprietor
Membership No. 302081
UDIN: 22302081BCCTNY4053

39, Strand Road, Room No -63
Kolkata – 700 001
Date: The 8th Day of September, 2022

SHANTILAWASH PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2022

(Rs in '00)

	PARTICULARS	Note No	As At 31st March, 2022	As At 31st March, 2021
I.	EQUITY AND LIABILITIES			
	(1) Shareholders' Funds			
	(a) Share Capital	1	5,350.00	5,350.00
	(b) Reserves and Surplus	2	35,766.60	(3,832.44)
			41,116.60	1,517.56
	(2) Non-Current Liabilities			
	(a) Long Term Borrowings	3	112,525.25	149,419.44
			112,525.25	149,419.44
	(3) Current Liabilities			
	(a) Trade Payables	4	54,677.10	38,280.57
	(b) Other Current Liabilities	5	244,545.19	464,004.33
	(c) Short Term Provisions	6	376.10	-
			299,598.39	502,284.91
	Total		453,240.24	653,221.91
II.	ASSETS			
	(1) Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	7	43,758.57	36,698.11
			43,758.57	36,698.11
	(2) Current Assets			
	(a) Inventories	8	152,391.24	574,920.44
	(b) Trade Receivables	9	63,250.00	-
	(c) Cash and Cash equivalents	10	156,536.34	658.85
	(d) Short-Term Loans and Advances	11	30,145.69	37,837.64
	(e) Other Current Assets	12	7,158.40	3,106.87
			409,481.67	616,523.80
	Total		453,240.24	653,221.91


SIGNIFICANT ACCOUNTING POLICIES

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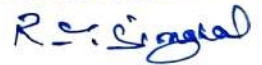
Accompanying notes form an integral part of financial statements.

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



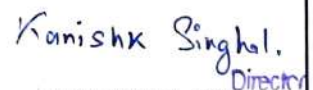

GAURAV AGARWAL
Proprietor
MEMBERSHIP NO. - 302081
Place: Kolkata
Dated: The 8th Day of September, 2022

For and on behalf of the Board
OR SHANTI AWASH PVT. LTD



RAMESH CHAND SINGHAL
DIN: 00517161

DIRECTOR
OR SHANTI AWASH PVT. LTD



KANISHKA SINGHAL

DIN:08011973

DIRECTOR

SHANTI AWASH PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2022

(Rs in '00)

	PARTICULARS	Note	As At 31st March, 2022	As At 31st March, 2021
	INCOME:			
I	Revenue from operations	13	679,500.00	113,484.29
II	Other Income	14	429.62	166.40
III	Total Revenue (I +II)		679,929.62	113,650.69
	EXPENSES:			
IV	Purchases/Cost of Construction	15	180,173.12	149,709.98
	Changes In Inventories	16	422,529.19	(74,658.21)
	Employee Benefit Expenses	17	30,000.00	27,000.00
	Finance Costs	18	1,424.56	1,276.69
	Depreciation and Amortization Expense	19	882.71	1,193.01
	Other Expenses	20	3,163.09	1,859.75
	Total Expenses (IV)		638,172.67	106,381.22
VI	Profit before exceptional items and tax (III-IV)		41,756.95	7,269.46
	Profit/(Loss) before tax (III-IV)		41,756.95	7,269.46
	Tax expense:			
	Current tax		2,157.91	-
	Deferred tax Liability/(Assets)		-	-
	Profit/(Loss) for the year		39,599.04	7,269.46
	Earning per equity share:	21		
	(1) Basic		74.02	13.59
	(2) Diluted		74.02	13.59

SIGNIFICANT ACCOUNTING POLICIES & OTHER NOTES

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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
FRN:327740E




GAURAV AGARWAL
Proprietor
MEMBERSHIP NO. - 302081
Place: Kolkata
Dated: The 8th Day of September, 2022

For and on behalf of the Board
OR SHANTI AWASH PVT. LTD

R.C. Singhal

RAMESH CHAND SINGHAL
DIN: 00517161

DIRECTOR
OR SHANTI AWASH PVT. LTD

Kanishk Singhal

KANISHKA SINGHAL
DIN:08011973
DIRECTOR

SHANTI AWASH PRIVATE LIMITED
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2022

Note : 1 Share Capital

(Rs in '00)

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	AUTHORISED CAPITAL 1,00,000 (P.Y. 1,00,000) Equity Shares of Rs 10/- each	10,000.00	10,000.00
	Total	10,000.00	10,000.00

b.	ISSUED, SUBSCRIBED & PAID UP CAPITAL	As At 31st March, 2022	As At 31st March, 2021
	53,500 (P.Y. 53,500) Equity Shares of Rs 10/- each fully paid up	5,350.00	5,350.00
	Total	5,350.00	5,350.00

c.	Reconciliation of Number of Shares Outstanding :	As At 31st March, 2022		As At 31st March, 2021	
		Numbers	Rupees	Numbers	Rupees
	Shares outstanding at the beginning of the year	53,500	5,350.00	53,500	5,350.00
	Shares Issued during the year	-	-	-	-
	Shares outstanding at the end of the year	53,500	5,350.00	53,500	5,350.00

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	As At 31st March, 2022		As At 31st March, 2021	
	Name of the Shareholder	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%

f.	Details of Shareholding of Promoters in the Company					
Name of Shareholders	2021-22			2020-21		
	No. of Shares held	% of Holding	% Change during the year	No. of Shares held	% of Holding	% Change during the year
Ramesh Chand Singhal	40000	74.76%	0.00%	40000	74.76%	0.00%
Madhu Devi Singhal	13500	25.24%	0.00%	13500	25.24%	0.00%

Note : 2 Reserves & Surplus

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Securities Premium Account		
	Opening balance	46,650.00	46,650.00
	Additions during the year	-	-
	Closing balance	46,650.00	46,650.00
b.	Surplus - Balance in the Statement of Profit & Loss:		
	Opening balance	(50,482.44)	(57,751.90)
	Profit/(Loss) during the year	39,599.04	7,269.46
	Closing balance	(10,883.40)	(50,482.44)
	Total	35,766.60	(3,832.44)

FOR SHANTI AWASH PVT. LTD
R. Singhal
 Director



FOR SHANTI AWASH PVT. LTD
Kanishk Singhal.
 Director

SHANTI AWASH PRIVATE LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2022

Note : 3 Long Term Borrowings

(Rs in '00)

Sr. No	Particulars	Non Current Portion	
		As At 31st March, 2022	As At 31st March, 2021
a.	Secured		
	IDBI Bank Ltd	25,369.44	24,082.85
	Tata Capital Financial Services Limited	80,878.92	97,243.72
	Tata Capital Financial Services Limited (LAP)	-	20,022.76
	Term Loan From UCO Bank	6,276.89	8,070.11
	Total	112,525.25	149,419.44

Note : 4 Trade Payables

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
		a.	Dues to Micro, Small & Medium Enterprises
b.	Dues to Others		
	For Supplies	54,154.40	30,320.02
	For Expenses	522.70	7,960.55
	Total	54,677.10	38,280.57

Trade Payables Ageing Schedule as on 31.03.2022

Sr. No	Particulars	Outstanding for following period from the due date of payment				Total
		< 1 Year	1-2 Yrs	2-3 Yrs	> 3 Yrs	
a.	MSME	-	-	-	-	
b.	Others	54,677.10	-	-	-	54,677.10
	Total	54,677.10				54,677.10

Trade Payables Ageing Schedule as on 31.03.2021

Sr. No	Particulars	Outstanding for following period from the due date of payment				Total
		< 1 Year	1-2 Yrs	2-3 Yrs	> 3 Yrs	
a.	MSME	-	-	-	-	
b.	Others	38,280.57	-	-	-	38,280.57
	Total	38,280.57				38,280.57

Note : 5 Other Current Liabilities

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Current Maturities of Long-term borrowings (Refer Note. 4)	-	27,203.84
b.	Advances Received Against Projects	196,310.00	217,810.00
c.	Tds Payable	-	1,974.12
d.	Advance Received Against Land	38,420.00	203,920.00
e.	Bank OD from UCO Bank	9,815.19	12,898.60
f.	Cheque Overdrawn (Bank of Baroda)	-	197.78
	Total	244,545.19	464,004.33

Note : 6 Short Term Provisions

Sr.No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Provision For Tax (Net)	376.10	-
	Total	376.10	-



SHANTI AWASH PVT. LTD
R. Singhal
 Director

SHANTI AWASH PVT. LTD
Kanishk Singhal
 Director

NOTE - 7

TANGIBLE ASSETS

(Rs in '00)

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Opening	Additions/ deduction during the year	As at 31st March, 2022	As on 31st March, 2021	For the year	As at 31st March, 2022	As at 31st March, 2022	As at 31st March, 2021
COMPUTER	1,237.36	-	1,237.36	783.27	304.55	1,087.82	149.54	454.09
FURNITURE & FIXTURE	6,303.00	-	6,303.00	5,888.23	99.47	5,987.70	315.30	414.77
GOLD	27,709.04	7,282.42	34,991.46	-	-	-	34,991.46	27,709.04
INVERTER	364.40	-	364.40	141.02	106.15	247.17	117.23	223.38
OFFICE BUILDING	16,500.00	-	16,500.00	9,374.86	-	9,374.86	7,125.14	7,125.14
Mobile	1,202.12	660.75	1,862.87	430.43	372.54	802.97	1,059.90	771.69
Total	53,315.92	7,943.17	61,259.09	16,617.81	882.71	17,500.52	43,758.57	36,698.11

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

Name	Date of Purchase	Amount
Jewellery	05/02/2022	728,242.00
Mobile	21/01/2022	29,635.00
Mobile	10/03/2022	36,440.00

OR SHANTI AWASH PVT. LTD
R. C. Singhal
Director

OR SHANTI AWASH PVT. LTD
Kanishk Singhal.
Director



SHANTI AWASH PRIVATE LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2022

Note : 8 Inventories

(Rs in '00)

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	(as taken, valued and certified by the management) Land	-	307,729.81
b.	Projects	152,391.24	267,190.63
	Total	152,391.24	574,920.44

Note : 9 Trade Receivable

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	(as taken, valued and certified by the management) Considered Goods	63,250.00	-
	Total	63,250.00	-

Trade Receivable Ageing Schedule as on 31.03.2022

Particulars	Outstanding for the following period from the due date of payment					Total
	< 6 Months	< 1 Year	1-2 Yrs	2-3 Yrs	> 3 Yrs	
a. <u>Undisputed Trade Receivables</u>						
Considered Good	63,250.00	-	-	-	-	63,250.00
Considered Doubtful	-	-	-	-	-	-
Total	63,250.00	-	-	-	-	63,250.00

Note : 10 Cash & Cash Equivalents

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Balances with Bank		
	Bank of Baroda	2,708.41	-
	IDBI Bank	153,798.06	205.87
	Syndicate Bank	-	1.43
	Sub Total (A)	156,506.47	207.30
b.	Cash in Hand	29.87	451.55
	(As certified by the management)		
	Sub Total (B)	29.87	451.55
	Total [A + B]	156,536.34	658.86

Note : 11 Short Terms Loans and Advances

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Advances recoverable in cash or in kind		
	Considered Good - Others	30,145.69	37,837.64
	Total	30,145.69	37,837.64

Note : 12 Other Current Assets

Sr. No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	GST Receivables	6,159.30	1,923.80
b.	Advances against projects	999.10	895.97
c.	Mat Credit Entitlement	-	287.10
	Total	7,158.40	3,106.87



OR SHANTI AWASH PVI... ID
R. S. Singh
Director

OR SHANTI AWASH PVI... ID
Kanishk Singh
Director

SHANTI AWASH PRIVATE LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2022

Note :13 Revenue From Operations

(Rs in '00)

Sr no	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Sales	679,500.00	86,520.00
b.	Contract Work	-	26,964.29
	Total	679,500.00	113,484.29

Note :14 Other Income

Sr no	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Bank Interest Received	9.62	41.31
b.	Miscellaneous Income	420.00	125.09
	Total	429.62	166.40

Note : 15 Purchases / Cost of Construction

Sr.No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Construction/Development Expenses		
	Land	66,963.21	57,028.41
	Projects	113,209.92	92,681.57
	Total	180,173.12	149,709.98

Note : 16 Change in Inventories

Sr.No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Opening Stock		
	Work in Progress	574,920.43	500,262.23
b.	Closing Stock		
	Work in Progress	152,391.24	574,920.44
	Total	422,529.19	(74,658.21)

Note : 17 Employee Benefit Expenses

Sr.No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Director Remuneration	30,000.00	15,000.00
b.	Salaries and incentives	-	12,000.00
	Total	30,000.00	27,000.00

Note : 18 Finance Costs

Sr.No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Bank Charges	318.27	217.01
b.	Interest Expenses		
	On Loans	987.84	971.93
	On TDS	118.45	87.75
	Total	1,424.56	1,276.69

OR SHANTI AWASH PVI... ID

R. S. Singhal
Director

OR SHANTI AWASH PVI... ID

Kanishk Singhal
Director



SHANTI AWASH PRIVATE LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2022

Note : 19 Depreciation & Amortization

(Rs in '00)

Sr.No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Depreciation	882.71	1,193.01
	Total	882.71	1,193.01

Note : 20 Other Expenses

Sr.No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Administrative, Selling & Other Expenses :		
	Advertisement Expenses	175.00	641.00
	Car Insurance	-	239.22
	Computer Expenses	44.98	-
	Electricity Expenses	1,280.86	196.38
	Filing Fees	12.50	12.50
	GST Fees	90.00	70.50
	Printing & Stationery	14.00	-
	Professional Fees	311.00	154.00
	Professional Tax	-	27.00
	Property Tax	43.76	-
	Repairs & Maintainance	380.41	-
	Staff welfare	95.10	-
	Subscription Charges	100.00	-
	Telephone & Internet Expenses	365.48	349.15
b.	Auditors Remuneration :		
	Audit Fee	250.00	170.00
	Total	3,163.09	1,859.75

Note : 21 Earnings Per Share

Sr.No	Particulars	As At 31st March, 2022	As At 31st March, 2021
a.	Net Profit for the year attributable to equity shareholders	3,959,904.00	726,946.41
b.	Weighted Average Number of Equity Shares for Calculation of Basic/Diluted EPS	53,500	53,500
c.	Earnings Per Share (Basic/Diluted)	74.02	13.59

OR SHANTI AWASH PVI.. ID

Rc. Singhal
Director

OR SHANTI AWASH PVI.. ID

Kanishk Singhal.
Director



SHANTI AWASH PRIVATE LIMITED

Note - 22

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.

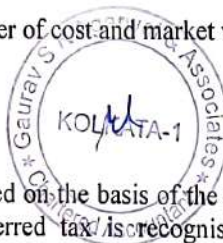
g. **Valuation of Inventories:**

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 PVI.. 1D

R. Singhal
Director



OR SHANTI AWASH PVI.. 1D

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


Gaurav Agarwal
Proprietor
Membership No. 302081

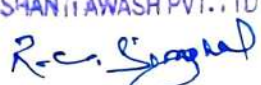


39, Strand Road

Kolkata - 700 001

Date: The 8th day of September 2022

OR SHANTI AWASH PVI. ID


R. C. Singh
Director

OR SHANTI AWASH PVI. ID


Kani Shk Singh
Director

SHANTI AWASH PRIVATE LIMITED

Details Sheet

Details of Trade Payable	As at 31st March 2022
	Rs
156 Harisava	
Alumina Decor	6,080.00
Gel India Pvt Ltd	31,280.43
Jogendra Prasad Rajak	3,000.00
Monami Mondal	14,000.00
R.N. Marble Works (Manirul)	30,600.00
Sagar Aluminium Engineering Works	2,420.00
Syn Tech Engg Pvt Ltd	105,680.77
44 Harisava	
Abdul Ohab Mondal (44, Harisava)	84,000.00
Kazi Md Mustak	10,000.00
Rose Enterprise	225.00
Chattar Gazi	2,000.00
Shanti Villa Creditors	
Abdul Hai	48,000.00
Goodwill Corporation India	48,154.00
Sunil Kumar Dokania	5,000,000.00
Umesh Timber	30,000.00
	5,415,440.20
Creditors For Expenses	
Biswanath Ghosh	230.00
Gaurav SK Agarwal & Associates	52,040.00
Total	52,270.00

Details of GST Receivables	As at 31st March 2022
Input Cgst @ 14%	153,200.87
Input Cgst @ 1.5%	51,572.25
Input Cgst @ 2.5%	1,387.18
Input Cgst @ 6%	4,326.82
Input Cgst @ 9%	542,475.65
Input Igst @ 18%	1,290.78
Input Sgst @ 14%	153,200.87
Input Sgst @ 1.5%	51,572.25
Input Sgst @ 2.5%	1,387.18
Input Sgst @ 6%	4,326.82
Input Sgst @ 9%	538,695.65
Integrated Tax @ 18%	1,066.19
Integrated Tax @ 5%	1,038.05
Output Igst @ 12%	(889,611.00)
	615,929.56

Details of Advance Received Against Projects	As at 31st March 2022
Advance Against Shanti Niketan	19,631,000.00
	19,631,000.00

Details of Loans to Others	As at 31st March 2022
B K Singhal	500,000.00
D M Agency	728,000.00
MADHU DEVI SINGHAL	629,630.00
Mat Credit Entitlement	316,939.00
Naresh Singh (Loan)	90,000.00
Sadguru Supplies Pvt Ltd	400,000.00
Syed Mohammed Mohiuddin	100,000.00
Yogesh Kumar Tibrewal	250,000.00
	3,014,569.00

SHANTI AWASH PRIVATE LIMITED

Details Sheet

Details of Trade Receivables	As at 31st March 2022
Aar Ess Homes Pvt Ltd	325,000.00
Bijoy Choudhary	3,000,000.00
Nimit Mundhra	3,000,000.00
	6,325,000.00

Details of Advance From Customer & Relatives	As at 31st March 2022
Ms Sanitation	19,000.00
J & A Sons	1,120.00
Kedia Agarwal & Co.	17,790.00
Kanishka Singhal	62,000.00
	99,910.00

Details of Provision For Tax	As at 31st March 2022
Provision For Tax	365,610.00
Less : Tds Receivables	328,000.00
	37,610.00

SHANTI AWASH PRIVATE LIMITED

DETAILS OF CLOSING STOCK

(Amount in Rs)

Particulars	Opening Balance	Addition During The Year	Deletion During The Year	Closing
156 Harisava Math				
Ashoke Mondal - 156	30,000.00	-		30,000.00
Biplab Haldar	220,000.00	-		220,000.00
Cement, Paris, Bricks, Sand, Etc (156, Harisava)	2,017,651.30	249,634.62		2,267,285.92
Corporation Tax (156, Harisava)	4,161.00	-		4,161.00
Electricity Expenses - 156, Harisava Math	210,672.40	192,706.29		403,378.69
Elevation Work (156, Harisava Math)	41,250.00	701,250.00		742,500.00
General Expenses (156, Harisava)	(2.20)	-		(2.20)
Interest on Loan (IDBI & Tata Capital)	3,544,371.00	-		3,544,371.00
Iron & Steel (156, Harisava)	1,089,021.17	131,750.00		1,220,771.17
Lifting Charges - 156	32,375.00	-		32,375.00
Marble & Granite Expenses (156, Harisava Math)	532,319.64	626,604.33	345,541.37	813,382.60
Material & Equipments - 156	1,900,000.00	-		1,900,000.00
Painting Expenses - 156, Harisava Math	55,705.27	193,474.58		249,179.85
Plan Sanction Charges (156, Harisava Math)	356,236.50	-		356,236.50
Plumbing & Sanitary Expenses - 156	203,900.00	161,017.82		364,917.82
Plywood Expenses - 156	40,000.00	-		40,000.00
Rajiv Paswan	1,640,000.00	375,000.00	100,000.00	1,915,000.00
Registry Fees (156 Harisava)	20,000.00	-		20,000.00
Rent	255,000.00	-		255,000.00
Salary - 156, Harisava Math	199,334.00	146,194.00		345,528.00
Santosh Sah		20,000.00		20,000.00
Subhash Shaw		135,000.00		135,000.00
Supervision Charges	35,396.40	42,372.88		77,769.28
Survey Fees (156, Harisava)	5,000.00	-		5,000.00
Water Connections		47,318.00		47,318.00
Water Proofing Expenses	44,000.00	-		44,000.00
	-	-		-
Total	12,476,391.48	3,022,322.52	445,541.37	15,053,172.63
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			167,245.00
Ashoke Mondal - 44	40,000.00	-	-	40,000.00
Brick Work - 44, Harisava Math	194,220.00	-	-	194,220.00
Business Promotion Expenses (44, Harisava Math)	29,800.76	-	-	29,800.76
Carrying Charges - 44, Harisava Math	4,200.00	-	-	4,200.00
Cement, Paris, Bricks, Sand, Etc. (44, Harisava)	2,166,103.80	-	-	2,166,103.80
Corporation Tax (44, Harisava)	8,983.00	-	-	8,983.00
Dev Kumar Mukherjee	50,000.00	-	-	50,000.00
Electricity Expenses - 44, Harisava Math	310,078.00	100,000.00	-	410,078.00
General Expenses (44, Harisava Math)	(0.62)	-	-	(0.62)
Ground Floor Tie Beam Charges (44, Harisava)	412,110.00	-	-	412,110.00
Iron & Steel (44, Harisava)	1,040,332.19	-	-	1,040,332.19
Labour Charges - 44, Harisava Math	64,690.00	-	-	64,690.00
Marble	578,302.79	-	-	578,302.79
Monoranjan Chakraborty	100,000.00	-	-	100,000.00
Painting Expenses - 44, Harisava Math	193,676.69	-	-	193,676.69
Plan Sanction Charges (44, Harisava)	296,726.00	-	-	296,726.00
Plaster & Putty - 44 Harisava Math	5,000.00	-	-	5,000.00
Plumbing & Sanitary Expenses - 44, Harisava	139,500.00	-	-	139,500.00
Plywood Expenses (44, Harisava Math)	361,587.19	-	-	361,587.19
Pravakar Chowdhury	25,000.00	-	-	25,000.00
Salary - 44, Harisava Math	155,900.00	-	-	155,900.00
Sanitary & Plumbing Expenses (44)	11,250.00	-	-	11,250.00
Shantimoy Chatterjee	60,000.00	-	-	60,000.00
Soil Testing Expenses - 44, Harisava Math	54,000.00	-	-	54,000.00
Survey Fees (44, Harisava Math)	5,000.00	-	-	5,000.00
Susanta Chakraborty (Rent)	352,200.00	-	-	352,200.00
Unitech Daku Da	-	-	-	-
Wip Reversed (44 Harisava Math)	(7,505,174.80)	-	185,000.00	(7,690,174.80)
Wooden Frame Making Expenses - 44, Harisava	177,535.00	85,000.00		262,535.00
	-	-		-
Total	-	185,000.00	185,000.00	-

SHANTI AWASH PRIVATE LIMITED

233 NSC Bose Road Survey Fees	17,000.00	-	-	17,000.00
Total	17,000.00	-	-	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)	53,840.15	72,320.00		126,160.15
Corporation Tax (481, Harisava Math)	7,999.00	-		7,999.00
Interest On Loan	1,199,833.77	54,331.71		1,254,165.48
Iron & Steel Expenses	-	33,918.28		33,918.28
Land Filing Charges (481, Harisava Math)	14,500.00	-		14,500.00
Mani Kanjilal	15,000.00	68,500.00		83,500.00
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 (481 Harisava)	465,000.00	-		465,000.00
Security Charges	-	5,000.00		5,000.00
Supervision Charges (481, Harisava Math)	149,076.88	-		149,076.88
Survey Fees (481, Harisava Math)	15,000.00	-		15,000.00
Wip Reversed- 481	-	-	9,030,841.79	(9,030,841.79)
Total	8,796,771.80	234,069.99	9,030,841.79	-
Aatgraha Land				
Land Cost (Atghara)	-			-
Babuada - Atghara Land	20,000.00			20,000.00
Dulalda - Atghara Land	5,000.00			5,000.00
Pravesh Kumar Goyal	-	1,000,000.00		1,000,000.00
Prabhat Ch Roy - Atghara Land	91,000.00			91,000.00
Pradip Bag - (Atghara Land)	15,000.00			15,000.00
Subrata Mondal	500,000.00	1,550,000.00		2,050,000.00
Tapan Mondal - (Atghara Land)	6,712,841.00	3,000,000.00		9,712,841.00
Total(a)	7,343,841.00	5,550,000.00		12,893,841.00
Land Filing Expenses				
Anirban Paul	72,074.00			72,074.00
Anirudhya 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
Biswanath Chakraborty	73,683.00			73,683.00
Chityaranjan 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
Saifuddin Ali Mondal	74,532.50			74,532.50
Sandipan Mukharjee	68,548.00			68,548.00
Sayantana 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
Swasyata 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
Raw Material (Atghara)				
Asbestos	-	53,500.00		53,500.00
Plumbing & Sanitary Fitting	235,500.00			235,500.00
Total (c)	235,500.00	53,500.00		289,000.00

SHANTI AWASH PRIVATE LIMITED

Advertisement (Atgarah Land)	5,290,000.00	103,319.68		5,393,319.68
Anup Sarkar Saha	100,000.00	-		100,000.00
Arup 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
Dhruv Kumar Singh	15,000.00			15,000.00
Donation	944,000.00	53,001.00		997,001.00
Gate Making Charges	23,820.00			23,820.00
Mahesh Kumar Agarwal (Atghar Land)		600,000.00		600,000.00
Nirmal Debnath	863,994.00			863,994.00
Prasenjit Ghosh	125,000.00	120,000.00		245,000.00
Property Registration	804,527.00			804,527.00
Rabindranath Nath (Plot No. 94)	125,000.00			125,000.00
Rajesh Paswan	10,000.00	6,000.00		16,000.00
Ranjit Manna	275,000.00	60,000.00		335,000.00
Ranjit Poddar-Atghara Land	20,000.00			20,000.00
Sovan Sikdar	24,000.00			24,000.00
Suman Narayan Chakraborty				10,000.00
Susanta Deb- Atghara Land	99,000.00	50,000.00		149,000.00
Tapas Bag		90,500.00		90,500.00
Umesh Kumar Agarwal	100,000.00			100,000.00
Umang Tikmany- Atghara	210,000.00			210,000.00
Wip Reversed (Aatgarah Land)			37,469,301.68	(37,469,301.68)
Total (d)	20,459,741.00	1,092,820.68	37,469,301.68	(15,916,740.00)
Total (a+b+c+d)	30,772,981.00	6,696,320.68	37,469,301.68	-
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
Prining & Stationery (GG Land)	92.00			92.00
Salary -Golf Green Land	3,000.00	3,000.00		6,000.00
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	3,000.00	-	168,951.47
SOUTH CHAKRABERIA				
Land Lord (South Chakraberia)				
Anjali Nag (Chakraberia)	50,000.00	-	-	50,000.00
Isha 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
Sumana Verma (Chakraberia)	250,000.00	-	-	250,000.00
Sumitra 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			838,200.00
Brick Work - 8/1A Chakraberia Road South	1,096,725.00	286,000.00		1,096,725.00
Business Promotion Expenses	-	372,695.76		372,695.76
Cement. Parish.Bricks & Sand (Chakraberia)	1,874,983.00	56,791.00		1,931,774.00
Consultancy Fees	125,000.00			125,000.00
Corporation Tax (Chakroberia)	1,108,755.00			1,108,755.00
Doors & Frames	-	226,080.00		226,080.00
Electrical-Contractor	206,710.12			206,710.12
Electrical Goods Expenses (South Chakraberia)	1,440,953.86	19,559.00		1,460,512.86
Electric Expenses-Cesc (Chakraberia)	110,657.00	17,089.00		127,746.00
Elevation Work	1,007,434.00	15,340.00		1,022,774.00
Engineer Expenses (Chakraberia)	278,183.00	-		278,183.00
Foundation Making Charges- Chakraberia	731,150.00	-		731,150.00
Foundation Making Charges- shanti villa	122,520.00	-		122,520.00
General Exp (Chakraberia)	213,641.65	-		213,641.65
Glass Purchase & Fitting Charges	43,600.00	40,000.00		83,600.00
Godown Rent	36,000.00	-		36,000.00
Inside Plaster - South Chakraberia	637,145.00	-		637,145.00
Insurance Charges	350,239.68	13,538.13		363,777.81
Interest on Loan		1,446,655.00	3,807.00	1,442,848.00
Iron & Steel (South Chakraberia)	3,428,844.50	-		3,428,844.50
Krishnendu Roy (Tennat)	500,000.00	-		500,000.00
Labour Charges- South Chakraberia	3,187,919.84	6,000.00		3,193,919.84
Loan Prossesing Charges	537,428.01	-		537,428.01
Marble & Granites Expnenses	1,466,945.02	121,000.00		1,587,945.02
Outside Plaster - Chakraberia Road	417,800.00	-		417,800.00
Painting Expenses	195,805.00	20,000.00		215,805.00
Plan Sanction Charges	374,870.00	-		374,870.00
Registrasion Fees (Chakraberia)	60,000.00	274,500.00		334,500.00
Registry Fees	1,030,000.00	-		1,030,000.00
Rent (Chakraberia)	739,000.00	-		739,000.00
Salary - Chakraberia	2,403,078.00	144,000.00		2,547,078.00
Sanitary & Plumbing Metarials & Fitting	945,786.41	-		945,786.41
Security Charges (South Chakraberia)	573,500.00	144,000.00		717,500.00
Sewage Charges	63,347.00	-		63,347.00
Sibu Chakraborty		12,000.00		12,000.00
Soil Testing Expenses(Chakraberia)	20,000.00	-		20,000.00
Sunil Kumar Dokania		5,000,000.00		5,000,000.00
Survey Fees (Chakraberia)	4,000.00	-		4,000.00
Tea. Tiffin & Conveyance Expenses (Chakraberia)	4,657.00	-		4,657.00
Travelling Expenses (South Chakhaberia)	399,195.52	-		399,195.52
Water Line (Chakraberia)	54,791.00	-		54,791.00
WIP reversed	(24,691,275.42)	-	13,585,088.30	(38,276,363.72)
Wooden Fram Making Expenses	519,614.64	110,699.58		630,314.22
Total(b)	3,737,947.83	8,325,947.47	13,588,895.30	(1,525,000.00)
Total(a+b)	5,262,947.83	8,325,947.47	13,588,895.30	0.00
Grand Total	57,492,043.58	18,466,660.66	60,719,580.14	15,239,124.10

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

Sl. No.	Particulars	Rate	Opening as on 31.03.2021	Addition During the Year		Deduction during the Year	Closing Balance	Depreciation for the year	W.D.V. as on 31.03.2022
				More than 180 days	Less than 180 days				
	Block-1								
	BUILDING								
1	OFFICE BUILDING	10.00%	607281.00	0.00	0.00	0.00	607281.00	60728.00	546553.00
2	FURNITURE & FIXTURE	10.00%	241188.00	0.00	0.00	0.00	241188.00	24119.00	217069.00
	TOTAL		848469.00	0.00	0.00	0.00	848469.00	84847.00	763622.00
	Block-2								
	PLANT & MACHINERY								
2	INVERTER	15.00%	23678.00	0.00	0.00	0.00	23678.00	3552.00	20126.00
	MOBILE	15.00%	66553.00		66075.00	0.00	132628.00	14939.00	117689.00
3	INDICOM SET	15.00%	2307.00	0.00	0.00	0.00	2307.00	346.00	1961.00
	TOTAL		92538.00	0.00	66075.00	0.00	158613.00	18837.00	139776.00
	Block-3								
	COMPUTER								
4	COMPUTER	40.00%	34392.00	0.00	0.00	0.00	34392.00	13757.00	20635.00
	TOTAL		34392.00	0.00	0.00	0.00	34392.00	13757.00	20635.00
	Block-4								
5	Gold	0.00%	2770903.00	0.00	728242.00	0.00	3499145.00	0.00	3499145.00
	TOTAL		2770903.00	0.00	728242.00	0.00	3499145.00	0.00	3499145.00
	TOTAL		3746302.00	0.00	794317.00	0.00	4540619.00	117441.00	4423178.00

Name	Date of Purchase	Amount
Jewellery	05/02/2022	728,242.00
Mobile	21/01/2022	29,635.00
Mobile	10/03/2022	36,440.00



