

Acknowledgement Number:488620751130922

Date of filing:13-09-2022

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	AADCG0726F		
Name	GOPALA ENCLAVE PVT LTD		
Address	77 , PEARY MOHAN ROY ROAD , CHETLA , KOLKATA , 32-West Bengal , 91-India , 700027		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	488620751130922
Current Year business loss, if any		1	0
Total Income			91,79,870
Book Profit under MAT, where applicable		2	91,79,873
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	23,86,767
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	23,86,767
Taxes Paid		7	25,93,000
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 2,06,230
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (12-13)		14	0

Income Tax Return submitted electronically on 13-09-2022 15:31:31 from IP address 122.176.128.160 and verified by having PAN on 13-09-2022 15:31:28 using generated through mode

System Generated

Barcode/QR Code



AADCG0726F064886207511309225915DD0860AC72F6667CC4D0934729E3FD52853C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADCG0726F	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	GOPALA ENCLAVE PRIVATE LIMITED						
Address of Assessee	21/2, BALLYGUNGE PLACE, KOLKATA, WEST BENGAL, 700019						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nadl.com / www.utitd.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited			
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited		
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194A/ TDS on Rent of Property u/s 194B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	AI2494870	SHHXXX XINGHI	ALOPS2352J	12-Jul-2021	3000000.00	30000.00
1	XUNWCAA	13-Jul-2021	F	16-Jul-2021	No	30000.00
1	AI2475712	VINXX XXMAR SURANA	AKOPS6218C	12-Jul-2021	3000000.00	30000.00
1	XUNLREA	12-Jul-2021	F	15-Jul-2021	No	30000.00
3	AI0502154	MRHXXX XAHA	DGIPS2400F	20-Apr-2021	9900000.00	99000.00
1	XUQZWZA	25-Jun-2021	F	30-Jun-2021	No	99000.00
4	BI0002693	DIPXXXXTA GHOSH	AVMPG9399K	15-Dec-2021	6000000.00	60000.00
1	XVZITNA	05-Jan-2022	F	11-Jan-2022	No	60000.00
5	AI2324070	MOUXXXXE MUKHERJEE	AYQPK3273K	28-Jun-2021	7400000.00	74000.00
1	XUJEOTA	07-Jul-2021	F	12-Jul-2021	No	74000.00
Gross Total Across Deductor(s)					29300000.00	2930000.00

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAX of Collector	Total Amount Paid/ Debited	Total Tax Collected	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TCS Deposited

*ART 1 - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSM Code	Date of Deposit	Challan Serial Number	Remarks**
1	0020	100	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	0510000	14-Mar-2022	43865	-
2	0020	100	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	0510300	14-Jul-2021	92488	-
3	0020	100	1500000.00	0.00	0.00	0.00	0.00	0.00	1500000.00	0510300	15-Sep-2021	50075	-

*ART 2 - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

*ART 3 - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
No Transactions Present					

Notes for SFT:-

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

*ART 4 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/ TDS on payment to resident contractors and professionals u/s 194C For Buyer/Tenant of Property /Payer of resident contractors and professionals

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
1	A17677036	ASIM MANNA	AZXP4523C	09-Oct-2021	5152000.00	51520.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
1	XVXGJQA	15-Nov-2021	-	18-Nov-2021	No	51520.00	0.00
Gross Total Across Deductor(s)					5152000.00	51520.00	0.00

(All amount values are in INR)

ART 5 - TDS Defaults (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

*Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

*ART 6 - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	19AADCG0726F1ZV	AA1904213287545	24-May-2021	April,2021	0.00	0.00
2	19AADCG0726F1ZV	AA1905211659375	17-Jun-2021	May,2021	0.00	0.00
3	19AADCG0726F1ZV	AA190621456919M	15-Jul-2021	June,2021	64818.00	64818.00
4	19AADCG0726F1ZV	AA190721400880D	17-Aug-2021	July,2021	25038.00	25038.00
5	19AADCG0726F1ZV	AA190821494390Y	18-Sep-2021	August,2021	0.00	0.00
6	19AADCG0726F1ZV	AA1909215338023	15-Oct-2021	September,2021	0.00	0.00
7	19AADCG0726F1ZV	AA1910214465395	17-Nov-2021	October,2021	0.00	0.00
8	19AADCG0726F1ZV	AA191221514025R	14-Jan-2022	December,2021	0.00	0.00
9	19AADCG0726F1ZV	AA190122533823D	18-Feb-2022	January,2022	0.00	0.00
10	19AADCG0726F1ZV	AA191121502158M	18-Dec-2021	November,2021	0.00	0.00
11	19AADCG0726F1ZV	AA190222523645B	17-Mar-2022	February,2022	0.00	0.00
12	19AADCG0726F1ZV	AA190322513814C	14-Apr-2022	March,2022	0.00	0.00

Notes:-

1. The GSTIN data displayed above includes internal stock transfers as well.

89856

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor

GOPALA ENCLAVE PRIVATE LIMITED

77 PEARY MOHAN ROY ROAD KOLKATA 700 027
CIN NO : U45400WB2008PTC123477
EMAIL : development@swasticgroup.com

DIRECTORS' REPORT

Dear Shareholders,

Your Directors have pleasure in presenting the Annual Report on the business and operations of the Company together with the Audited Accounts for the year ended 31st March, 2022.

1. FINANCIAL RESULT

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

Particulars	(Amt. in Rs.)	
	Current Year 31 st March, 2022	Previous year 31 st March, 2021
Revenue from operation	2,93,00,000.00	3,17,00,000.00
Other Income	20,588.00	0.00
Total Income	2,93,20,588.00	3,17,00,000.00
Profit/(Loss) Before Depreciation & Tax	91,79,873.00	63,61,059.13
Less: Depreciation	0.00	0.00
Profit/(Loss) Before Tax	91,79,873.00	63,61,059.13
Less: Provision for Taxation	23,86,767.00	16,13,846.00
Add : Deferred Tax Assets	0.00	0.00
Profit(Loss) after Tax	67,93,106.00	47,47,213.13
Add: Balance brought forward from previous year	46,65,742.00	(81,470.96)
Less : Amount transferred to Special Reserve	-	-
Less: MAT	-	-
Balance Transferred to Balance Sheet	114,58,848.00	46,65,742.17

2. DIVIDEND

In order of marginal profit the Board of Director has decided not to declare the Dividend in this current financial year 2021 -22.

3. OVERVIEW OF THE COMPANY PERFORMANCE

The company is a Private Limited Company domiciled in India and incorporated under provisions of the Company Act. The business of the company is Real Estate.

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4. **MATERIAL CHANGES AND COMMITMENTS**

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which this financial statement relates on the date of this report.

5. **TRANSFER TO RESERVE**

The Company has not transferred any amount to any reserve during the FY 2021-22.

6. **SHARE CAPITAL**

The Equity Share Capital of the company has not change during the year.

7. **DEPOSITS**

The Company has not accepted any deposit during the year under review.

8. **PERFORMANCE OF SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES AND THEIR CONTRIBUTION TO THE OVERALL PERFORMANCE OF THE COMPANY DURING THE PERIOD UNDER REPORT**

Pursuant to the provision of section 129 (3) of the Companies Act, 2013 read with Rule 5 & 8 of Companies (Accounts) Rules, 2014, the Company has no Subsidiaries, Associates and Joint Venture Companies .

9. **STATUTORY AUDITOR**

The members at their Annual General Meeting held on November 30, 2021, had appointed M/s M. Tulsyan & Associates, Chartered Accountants as statutory auditors of the Company to hold office till the conclusion of Annual General Meeting to be held on 2022 pursuant to the provision of section 139(1) & 141 and other applicable provision of the Companies Act, 2013. In terms of the first proviso to Section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly, the appointment of M/s M. Tulsyan & Associates, Chartered Accountants, as Statutory Auditors of the Company, is placed for ratification by the shareholders. In this regard, the Company has received a certificate from the auditors to the effect that they are eligible for reappointment in accordance with the provisions of Section 141 of the Companies Act, 2013.

10. AUDITORS' REPORT

The auditor has not mark any qualification, reservation or adverse or disclaimer remark on the comments on the Board.

11. EXTRACT OF THE ANNUAL RETURN

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in MGT-9 is annexed as Annexure- 1 forming the part of this report.

12. BOARD MEETINGS

The Board duly met four times during the Year on the following dates i.e. 16.06.2021, 28.09.2021, 13.12.2021 & 13.03.2022. The notice for the conducting the meetings were given advance and the intervening gap between any two meetings was within the period as prescribed by the Companies Act, 2013.

13. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134 (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.

14. DIRECTORS & KEY MANAGERIAL PERSONNEL'S APPOINTED AND RESIGNED DURING THE YEAR

There is no change in composition of Board of Directors during the year under review.

15. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The Company has not given any Loan or Guarantee under the section 186 of the Company Act, 2013 .

16. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

There is no material contract, arrangement entered into by the Company with its related parties, required to be reported in the prescribed Form AOC-2 in terms of section 188 of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rules, 2014.

The company has taken loan from its director and paid interest thereon.

17. RISK MANAGEMENT POLICY

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

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18. DIRECTORS' RESPONSIBILITY STATEMENT

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- (a) that in the preparation of the annual accounts, the applicable accounting standards have been followed and no material departures have been made from the same;
- (b) that they 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 and of the profit or loss of the Company for that period;
- (c) that they 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;
- (d) that they have prepared the accounts for the financial year on a 'going concern' basis.
- (e) that proper systems to ensure compliance with the provisions of all applicable laws were in place and that such systems were adequate and operating effectively; and
- (f) that proper internal financial controls were laid down and that such internal financial controls are adequate and were operating effectively.

19. CORPORATE SOCIAL RESPONSIBILITY

Pursuant to the provision of section 135 of the Companies Act, 2013 and read with Rule made there under, the Company had not meet the criteria as specified in the said the provision. Hence, the provision of the said section is not applicable to the Company during the year under review.

20. DETAILS RELATING TO REMUNERATION OF DIRECTORS, KEY MANAGERIAL PERSONNEL AND EMPLOYEES & PARTICLURS OF EMPLOYEES

The company has not paid any Remuneration to Directors, key managerial person.

21. INTERNAL CONTROL SYSTEMS & THEIR ADEQUACY

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation was observed.

22. SECRETARIAL AUDIT

The Section 204 of Companies Act, 2013 and Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is not applicable to the Company. Therefore, Company has not appointed any one as Secretarial Auditor for the Financial Year 2017-18.

23. DETAILS OF SIGNIFICANT ORDERS PASSED BY REGULATORS, COURTS OR TRIBUNALS IMPACTING GOING CONCERN AND COMPANY'S OPERATION

To the best of our knowledge the Company has not received any such order by Regulators, Courts or Tribunals during the year under review which may impact the going concern status or the company's operations in future.

24. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN

Your Company is committed to provide and promote a safe, healthy and congenial atmosphere irrespective of gender, caste, creed or social class of the employees. During the year under review, there was no case file pursuant to the Sexual Harassment of Women at workplace (Prevention, Prohibition and Redressal) Act , 2013.

25. AUDIT COMMITTEE & VIGIL MECHANISM

During the year under review, the section 177 of Companies Act, 2013 regarding the Audit Committee and the sub section (9) & (10) of the provision of section 177 of Companies Act, 2013 relating to Vigil mechanism both are not applicable to the Company because our Company is not fall under such preview as set-out in the said section.

26. ACKNOWLEDGEMENT

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

**For and on behalf of the Board of Directors
FOR GOPALA ENCLAVE PVT. LTD.**

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Directo (Vivek Ruia)
Chairman
(DIN: 00386861)

Dated the 2nd day of September, 2022.

**Annexure I -FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

as on financial year ended on 31.03.2022

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the
Company (Management & Administration) Rules, 2014.**

I REGISTRATION & OTHER DETAILS :

i	CIN	U45400WB2008PTC123477
ii	Registration Date	03-03-2008
iii	Name of the Company	GOPALA ENCLAVE PRIVATE LIMITED
iv	Category/Sub-category of the Company	PRIVATE LIMITED COMPANY
v	Address of the Registered office & contact details	77 Peary Mohan Roy Road, Kolkata 700027 & CONTACT- 9831312312
vi	Whether listed company	NO
	Name , Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :

All the business activities contributing 10% or more of the total turnover of the company shall be stated

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Sale of Flat		99.93%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES :

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1					
2					
3					

NOT APPLICABLE

Non Institutions										
Bodies corporates	0	0	0	0.00	0	0	0	0.00	0	0
a) Indian	0	0	0	0	0	0	0	0	0	0
b) Overseas	0	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	10000	10000	66.67	0	10000	10000	66.67	0	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0.00	0	0	0	0.00	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(2):	0	10000	10000	66.67	0	10000	10000	66.67	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	10000	10000	66.67	0	10000	10000	66.67	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	15000	15000	100	0	15000	15000	100	0	0

INDEBTEDNESS :

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
Principal Amount	0	60219105	0	60219105
i) Interest due but not paid	0	0	0	0
ii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	60219105	0	60219105
Change in Indebtedness during the financial year				
Additions	0	0	0	0
Reduction	0	1777136	0	1777136
Net Change	0	-1777136		-1777136
Indebtedness at the end of the financial year				
i) Principal Amount	0	42445969	0	42445969
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	42445969	0	42445969

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL :**A. Remuneration to Directors:**

Sl.No	Particulars of Remuneration			(1)	(2)	(3)	Total Amount
1	Gross salary			(1)	(2)	(3)	Total Amount
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.			0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961			0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961			0	0	0	0
2	Stock option			0	0	0	0
3	Sweat Equity			0	0	0	0
4	Commission						
	as % of profit						
	others (specify)			0	0	0	0
5	Others, please specify			0	0	0	0
	Total (A)			0	0	0	0
	Ceiling as per the Act						

REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Particulars of Remuneration		Key Managerial Personnel			
1	Gross Salary	CEO	Company Secretary	CFO	Total
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission	0	0	0	0
	as % of profit				
	others, specify				
5	Others, please specify	0	0	0	0
	Total	0	0	0	0

Remuneration to other directors:

Particulars of Remuneration		Name of the Directors			Total Amount
		(1)	(2)	(3)	
Independent Directors					
(a) Fee for attending board committee meetings					
(b) Commission		0	0	0	0
(c) Others, please specify		0	0	0	0
Total (1)		0	0	0	0
2 Other Non Executive Directors					
(a) Fee for attending					
(b) Commission		0	0	0	0
(c) Others, please specify.		0	0	0	0
Total (2)		0	0	0	0
Total (B)=(1+2)		0	0	0	0
Total Managerial Remuneration		0	0	0	0

Remuneration to other directors:

	Particulars of Remuneration	Name of the Directors			Total Amount
		(1)	(2)	(3)	
	Independent Directors				
	(a) Fee for attending board committee meetings				
	(b) Commission	0	0	0	0
	(c) Others, please specify	0	0	0	0
	Total (1)	0	0	0	0
2	Other Non Executive Directors				
	(a) Fee for attending				
	(b) Commission	0	0	0	0
	(c) Others, please specify.	0	0	0	0
	Total (2)	0	0	0	0
	Total (B)=(1+2)	0	0	0	0
	Total Managerial Remuneration	0	0	0	0
	Overall Ceiling as per the Act.				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission	0	0	0	0
	as % of profit				
	others, specify				
5	Others, please specify	0	0	0	0
	Total	0	0	0	0

VII

PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES :

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
A. COMPANY					
Penalty					
Punishment	NOT APPLICABLE				
Compounding					
B. DIRECTORS					
Penalty					
Punishment	NOT APPLICABLE				
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment	NOT APPLICABLE				
Compounding					

GOPALA ENCLAVE PRIVATE LIMITED

77, PEARYMOHAN ROY ROAD, KOLKATA – 700 027

Phone:- 9831312312; e-mail:trilokchandnaita@gmail.com

CIN:-U45400WB2008PTC123477

PAN : AADCG0726F

Assessment Year : 2022-2023

Ward : 12(1)

Accounting Year : 2021-2022

COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2022

Net Profit as per Profit & Loss A/c		91,79,872.71
Tax on above@25%		22,94,968.00
Add : Cess		<u>91,799.00</u>
		23,86,767.00
Less : Advance Tax	23,00,000.00	
TDS	<u>2,93,000.00</u>	<u>25,93,000.00</u>
Refundable		(2,06,233.00)

FOR GOPALA ENCLAVE PVT. LTD.

151

Director

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS
TO THE MEMBERS OF M/S.GOPALA ENCLAVE PRIVATE LIMITED

Report on the Financial Statements:

We have audited the accompanying financial statements of **M/S.GOPALA ENCLAVE PRIVATE LIMITED** ("the company"), which comprise the Balance Sheet as at 31st March, 2022, 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 Companies Act, 2013 (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 March 31st, 2022, and its 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 (ICAI) together with the ethical requirements under the provisions of the Act and the rules thereunder, 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.

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 of these financial statements that give a true and fair view of the financial position and financial

performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the 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 provision of the Act for safeguarding of 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 misstatement, 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 basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's 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 Standards on Auditing 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 Standards on Auditing, 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 Act, we are also responsible for explaining our opinion on whether the Company has adequate internal financial controls system 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.

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.

Report on Other Legal and Regulatory Requirements:

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, the said is not applicable to the company since the company is a small company as per 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 purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - (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 the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164(2) of the Act.
 - (f) With respect to the adequacy of the internal financial controls over the financial reporting of the Company and the operating effectiveness of such controls, the company, being the Private Limited Company, did not fall under the criteria of the requirement of reporting under the said Section. Therefore, the provision of reporting under the provision of the said section does not applicable to the company.
 - (g) 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: -



- i. The Company does not have any pending litigations which would impact in its financial statements.
- ii. The Company did not have any long-term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.
- iii. There were no amounts required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv. (a) The management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) 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 entity ("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) The management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("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;
(c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

M. TULSYAN & ASSOCIATES
Chartered Accountants

17/19, JALIA PARA 2ND BYE LANE
SALKIA, HOWRAH - 711 106
PHONE: 9831412399

- v. The Company has not declared or paid any dividend during the year; as such, the question of commenting on whether the company has complied with Section 123 of the Act, does not arise.

FOR M. TULSYAN & ASSOCIATES

Chartered Accountants

Firm Registration No.: 325659E



(Manoj Tulsyan)

Proprietor

Membership No.: 062811

UDIN: 22062811 AYNBEX3A51

17/19, Jalia para 2nd Bye Lane,
Salkia, 4th Floor,
Howrah - 711106

Dated the 2ND day of September, 2022.

GOPALA ENCLAVE PRIVATE LIMITED
CIN : U45400WB2008PTC123437

Balance Sheet as at 31st March, 2022

Particulars		Note No.	(All figures in Hundreds 00')	
			As at 31st March, 2022	As at 31st March, 2021
			₹	₹
A	<u>EQUITY AND LIABILITIES</u>			
1	Shareholders' funds			
	(a) Share Capital	3	1,500.00	1,500.00
	(b) Reserves and Surplus	4	1,14,588.48	46,657.42
			1,16,088.48	48,157.42
3	Current liabilities			
	(a) Short-Term Borrowings	5	4,24,459.69	6,02,191.05
	(b) Other Current Liabilities	6	18,984.47	58,727.41
	(c) Short Term Provisions	7	23,867.67	16,138.46
			4,67,311.83	6,77,056.92
	TOTAL		5,83,400.31	7,25,214.34
B	<u>ASSETS</u>			
1	Current assets			
	(a) Project work in progress	8	5,53,256.35	7,00,963.65
	(b) Cash and Cash Equivalents	9	3,260.03	6,856.80
	(c) Short term Loan and Advance	10	26,883.93	17,393.89
			5,83,400.31	7,25,214.34
	TOTAL		5,83,400.31	7,25,214.34
C	Notes forming part of the financial statements	1 to 18		

As per our report of even date.

FOR M/S M. TULSYAN & ASSOCIATES

Chartered Accountants
Firm Registration No.:325659E

(M. TULSYAN)

Proprietor

Membership No.:062811

UDIN: 22062811 AYNQEX3751

17/19 Jalia Para, 2nd Bye Lane
Salkia, Howrah-711106

Dated : 2nd Day of September, 2022

For and on behalf of the Board of Directors

FOR GOPALA ENCLAVE PVT. LTD.


11511

Director
Vivek Ruia

Director

DIN:00386861

FOR GOPALA ENCLAVE PVT. LTD.


11511

Director
Satwik Vivek Ruia

Director

DIN:05356189

GOPALA ENCLAVE PRIVATE LIMITED
CIN : U45400WB2008PTC123437

Statement of Profit and Loss for the period 31st March, 2022

(All figures in Hundreds 00')

Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
		₹	₹
I Income			
Operating Income	11	2,93,000.00	3,17,000.00
Other Income	12	205.88	-
Total Income		2,93,205.88	3,17,000.00
II Expenses			
Employee Benefit Expenses	13	3,830.14	6,157.16
Other Expenses	14	1,97,577.01	2,47,232.25
Total expenses		2,01,407.15	2,53,389.41
III Profit / (Loss) before exceptional item and tax		91,798.73	63,610.59
IV Profit / (Loss) before tax		91,798.73	63,610.59
V Extraordinary items		-	-
VI Less: Tax Expense			
(a) Current Tax Expense for current year		23,867.67	16,138.46
(b) Deferred Tax Assets/(Liability)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net Current Tax Expense		23,867.67	16,138.46
VII Profit / (Loss) for the year		67,931.06	47,472.13
VIII Earnings per Equity share	17		
Basic Earnings per share		4.53	3.16
Diluted Earnings per share		4.53	3.16
IX Notes forming part of the financial statements	1 to 18		

As per our report of even date.

FOR M/S M. TULSYAN & ASSOCIATES

Chartered Accountants

Firm Registration No.: 325059H

(M. TULSYAN)

Proprietor

Membership No.: 062811

UDIN: 22062811 AYN8EX3751

17/19 Jalia Para, 2nd Bye Lane
Salkia, Howrah-711106

Dated : 2nd Day of September, 2022

For and on behalf of the Board of Directors

FOR GOPALA ENCLAVE PVT. LTD

FOR GOPALA ENCLAVE PVT. LTD

Director

Vivek Ruia

Director

DIN:00386861

Satwic Vivek Ruia

Director

DIN:05356189

GOPALA ENCLAVE PRIVATE LIMITED
CIN : U45400WB2008PTC123437

Notes forming part of the financial statements

Note	Particulars
1	<p>Corporate information</p> <p>It is a Private Limited Company domiciled in India and incorporated under the provisions of the Companies Act . The business of the company is Real Estate and/or other business as stated in the Memorandum of Association & Articles of Association.</p>
2	<p>Significant accounting policies</p> <p>a Basis of accounting and preparation of financial statements</p> <p>The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) .The company has prepared these financial statements to comply in all material respects with the accounting standard notified U/s 133 of the Companies Act 2013, read together with paragraph 7 of the Companies(Accounts)Rule 2014 and other accounting principles generally accepted in India.</p> <p>b Use of estimates</p> <p>The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and the reported amounts of revenues and expenses for the year / period. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future years.</p> <p>c Revenue recognition</p> <p>i. Income from sale of flat are recognised on accrual basis.</p> <p>d Taxes on income</p> <p><u>Current Tax:</u> Current tax is determined as per provision of Income Tax Act. <u>Minimum Alternate Tax (MAT)</u> Minimum Alternate Tax (MAT) is not applicable since the company has paid normal tax.</p> <p>e Employee benefits</p> <p>Future benefit to employee like Gratuity, Provident Fund etc are not applicable to the company, as per relevant laws, for the year.</p> <p>f Cash and cash equivalents</p> <p>Cash and cash equivalents comprise cash at bank and in hand.</p> <p>g Provisions and contingencies</p> <p>The Company creates a provision when there is a present obligation as a result of past event that probably requires outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure of contingent liability is made when there is possible obligation or a present obligation that will probably not require outflow of resources or where a reliable estimate of obligation cannot be made.</p>



Notes forming part of the financial statements

Note

3 Share Capital

The authorised, issued, subscribed & fully paid-up share capital comprises of equity shares having a face value of ₹10/- each as follows: (All figures in Hundreds 00')

Particulars	As at 31st March, 2022	As at 31st March, 2021
	₹	₹
(a) Authorised 50,000 Equity shares of ₹10 each.	5,000.00	5,000.00
(b) Issued & subscribed and fully paid up 15,000 Equity shares of ₹10 each.	1,500.00	1,500.00
	1,500.00	1,500.00

3.1 Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Cancellation	Closing Balance
Equity shares with voting rights				
Year ended 31 March, 2021				
Number of Share	15,000.00	-	-	15000.00
Amount (₹)	1,50,000.00	-	-	150000.00
Year ended 31 March, 2022				
Number of Share	15,000.00	-	-	15000.00
Amount (₹)	1,50,000.00	-	-	150000.00

3.2 Rights & restrictions attached to shares.

Equity shares

The company has one class of equity shares having a face value of ₹10 each. Each share holder is eligible for one vote per share held.

3.3 Details of shares held by share holders holding more than 5% of the aggregate shares in the company

Equity shares	As at 31st March, 2022		As at 31st March, 2021	
	No of shares	% of holding	No of shares	% of holding
Vivek Ruia	5,000.00	33.33%	5,000.00	33.33%
Uday Jalan	5,000.00	33.33%	5,000.00	33.33%

3.4 Details of Equity Shares held by Promoters

Class of shares / Name of shareholder	As at 31 March 2022			As at 31 March 2021		
	Number of shares held	% holding in that class of shares	% change during the year	Number of shares held	% holding in that class of shares	% change during the year
Equity shares with voting rights						
Vivek Ruia	5,000.00	33.33%	NIL	5,000.00	33.33%	NIL
	5,000.00	33.33%		5,000.00	33.33%	



GOPALA ENCLAVE PRIVATE LIMITED
CIN : U45400WB2008PTC123437

Notes forming part of the financial statements

Note	Particulars	(All figures in Hundreds 00')	
		As at 31st March, 2022	As at 31st March, 2021
		₹	₹
4	Reserves and Surplus		
	(a) Capital Reserve		
	Opening Balance	-	-
	Closing Balance	-	-
	(b) Securities Premium Account		
	Opening Balance	-	-
	Closing Balance	-	-
	(c) General Reserve		
	Opening Balance	-	-
	Closing Balance	-	-
	(d) Surplus / (Deficit) in Statement of Profit and Loss A/c		
	Opening balance	46,657.42	(814.71)
	Add: Profit / (Loss) for the year	67,931.06	47,472.13
	Closing balance	1,14,588.48	46,657.42
	Total	1,14,588.48	46,657.42
5	Short Term Borrowing		
	Loan from Director	1,67,508.27	3,36,864.57
	Loan from others	2,56,951.42	2,65,326.48
		4,24,459.69	6,02,191.05
6	Other current liabilities		
	Liabilities for Expenses	14,122.54	16,606.29
	Audit Fee Payable	100.00	100.00
	GST Payable	1,619.46	10,749.92
	Advance Recd	-	27,670.74
	P Tax	1.50	3.00
	TDS Payable	3,140.97	3,597.46
		18,984.47	58,727.41
7	Short term provisions		
	Provisions for Income Tax	23,867.67	16,138.46
		23,867.67	16,138.46



GOPALA ENCLAVE PRIVATE LIMITED
CIN : U45400WB2008PTC123437

Notes forming part of the financial statements

Note	Particulars	(All figures in Hundreds of ₹)	
		As at 31st March, 2022	As at 31st March, 2021
8	Project work in progress		
	2/1D Gobind Auddy Road		
	Opening Cost	2,01,591.82	-
	Construction Exp	16,078.24	4,33,842.47
		<u>2,17,670.06</u>	<u>4,33,842.47</u>
	Less Trf to PL	1,97,218.08	2,32,250.65
	Unsold Stock	<u>20,451.98</u>	<u>2,01,591.82</u>
	77 Peary Mohan Roy Road		
	Development & Other Exp	<u>5,32,804.37</u>	<u>4,99,371.83</u>
	Total	<u>5,53,256.35</u>	<u>7,00,963.65</u>
9	Cash and cash equivalents		
	a. Cash-in-Hand [As certified by the Management]	900.18	719.00
	b. Balance with Banks	<u>2,359.85</u>	<u>6,137.80</u>
		<u>3,260.03</u>	<u>6,856.80</u>
10	Short Term loan & Advance		
	(i) Income tax refundable	917.48	-
	(ii) Maint Deposit	-	51.50
	(iii) Staff Advance	36.45	30.35
	(iv) Landlord Advance	23,000.00	15,000.00
	(v) Advance Tax	2,930.00	2,055.94
	(vi) T.D.S. Receivable	<u>26,883.93</u>	<u>17,393.89</u>
11	Revenue from operations		
	Sale of Flat at 2/1D Gobind Auddy Road	<u>2,93,000.00</u>	<u>3,17,000.00</u>
12	Other income		
	Maintenance Received	<u>205.88</u>	<u>-</u>
13	Employee benefit expenses		
	Salaries & Bonus	<u>3,830.14</u>	<u>6,157.16</u>
14	Other expenses		
	Cost of flat	1,97,218.08	2,32,250.65
	General Charges	13.03	3.03
	Filing Fees	95.90	171.20
	Bank Charges	-	2.36
	Staff Welfare	-	102.79
	Conveyance	-	7.54
	Repair & Maint	150.00	-
	Int on Loan	-	14,594.68
	Audit Fees	100.00	100.00
		<u>1,97,577.01</u>	<u>2,47,232.25</u>

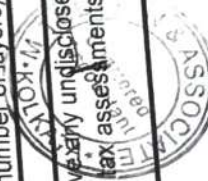


Notes on Financial Statement for the year ended on 31st March, 2022

Note 15: Other Disclosures under Companies Act 2013

SI No	Ratio	Numerator	Denominator	As At		% Variance	Reason for variance
				31st March, 2022	31st March, 2021		
a	Current Ratio	Current Assets	Current Liabilities	1.25	1.07	17%	Decrease in Current Liabilities due to decrease in short term borrowing Decrease in Current Assets has resulted in change in indicated ratio.
b	Debt Equity Ratio	Total Debt	Shareholders' Equity	2.83	4.01	-29%	Decrease in total debts
c	Net Profit Ratio	Net profit after taxes	Total Income	0.23	0.15	55%	
d	Return on Equity Ratio	Net profit after taxes	Shareholders' Equity	45.28	31.65	43%	Increase in Net Profit has resulted in change in indicated ratio.

(ii)	Details of Related Party Transaction The company has not advanced loan during the year ended 31st March, 2022.
(iii)	Details of Benami Property held No proceeding have been initiated during the year or are pending against the Company as at 31st March 2022 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.
(iv)	Willful Defaulter The Company has not been declared willful defaulter by any bank or financial institution or government or any government authority.
(v)	The company does not have any transaction with companies struck off under section 248 of the Companies Act 2013 or section 568 of the Companies Act, 1956.
(vi)	Registration of charges or satisfaction with Registrar of Companies The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
(vii)	CSR Activities CSR activities are not applicable on the company as it does not come under Section 135 of the Companies Act, 2013.
(viii)	Details of Crypto Currency or Virtual Currency The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.
(ix)	Compliance with number of layers of companies The Company is not a holding or subsidiary company of any other company and hence, the provisions of section 2(87) of the Companies Act, 2013 read with Companies (Restriction on number of layers) Rules 2017 is not applicable on the company.
(x)	Undisclosed Income The Company does not have any undisclosed income which is not recorded in the books of account that has been surrendered or disclosed as income during the year (previous year) in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).



GOPALA ENCLAVE PRIVATE LIMITED
CIN : U45400WB2008PTC123437

Notes forming part of the financial statements

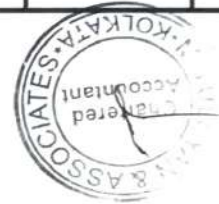
16 Related Party Disclosures

Related party disclosures as identified by the management in accordance with the Accounting Standard-18 issued by the Institute of Chartered Accountants of India are given below:

(All figures in Hundreds 00')

Name of the Persons	Relations	Loan	Int Paid	
		Apr - Mar'22	Apr - Mar'22	
Vivek Ruia	Director	1,67,508.27	-	
		(3,36,864.57)	-	
Vivek Ruia	Director	-	12,937.45	
			(29,725.90)	

Note: Figures in Bracket are of Previous Year



GOPALA ENCLAVE PRIVATE LIMITED
CIN : U45400WB2008PTC123437

Notes forming part of the financial statements

(All figures in Hundreds 00')

17 Earning per share (EPS)

Basic earnings per share is computed by dividing the profit / (loss) after tax by the weighted average number of equity shares outstanding during the year.

The following reflects the profit and share data used in the basic EPS computations.

Particulars	As At 31st	As At 31st
	March 2022	March 2021
	(₹)	(₹)
Net Profit/(Loss) for the Year after Tax	67,931.06	47,472.13
Weighted Average number of shares	150.00	150.00
Weighted Average potential number of shares	-	-
Earning per share basic	4.53	3.16
Earning per share Diluted	4.53	3.16
Face Value per equity share	0.10	0.10

18 Previous Year figures.

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

As per our report of even date.

FOR M/S M. TULSYAN & ASSOCIATES

Chartered Accountants

Firm Registration No.:325659E

(M. TULSYAN)

Proprietor

Membership No.:062811

UDIN: 22062811 AYNBEX3A51

17/19 Jalia Para, 2nd Bye Lane

Salkia, Howrah-711106

Dated : 2nd Day of September, 2022

For and on behalf of the Board of Directors

FOR GOPALA ENCLAVE PVT. LTD. FOR GOPALA ENCLAVE PVT. LTD.

Vivek Ruia
Director
DIN:00386861

Satwic Vivek Ruia
Director
DIN:05356189