

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAPCS4122F		
Name	SHREE RAM INFRA NIRMAN PRIVATE LIMITED		
Address	Ground Floor , P-312 , Lake Town , Block-A , Kolkata , 32-West Bengal , 91-India , 700089		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	897594050090122

Current Year business loss, if any	1		4,93,897
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		12,190
(+/-)Tax Payable /(-)Refundable (6-7)	8		(-) 12,190
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+/-)Tax Payable /(-)Refundable (11-12)	13		0
Accreted Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+/-)Tax Payable /(-)Refundable (17-18)	19		0

This return has been digitally signed by Kaushal Agarwal in the capacity of Director having PAN BHUPA7491R from IP address 10.1.122.226 on 09-Jan-2022

DSC Sl. No. & Issuer 4579293 & 21105766CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAPCS4122F068975940500901220F40F497078E7E7EB1178B88AAB2DE811AB4D61E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-22

Year Ended 31/03/2021

Assessee : SHREE RAM INFRA NIRMAN PRIVATE LIMITED
 Office Name : SHREE RAM INFRA NIRMAN PRIVATE LIMITED
 Address : Ground Floor, P-312, Lake Town, Block-A, Kolkata, West Bengal
 DOI : 26/02/2011
 Ward : ITO 9(3)
 Due Date : 30/11/2021
 E-Mail ID : nirmalagroup4u@gmail.com

PAN : AAPCS4122F
 City : Kolkata
 Pin : 700089
 Status : Private Company
 Res. Status : Resident
 Mobile No : 7595927970

Bank Details

Name of Bank	Bank Branch	A/c Type	A/c Number	BSR Code	IFSC Code	Refund
Indian Bank	Burrabazar	Current	50203721511		IDIB000B895	N

Statement of Income

Income from Business/Profession

- SHREE RAM INFRA NIRMAN PRIVATE LIMITED - Builders

, Audited u/s Companies Act, 2013 (485,358)

Add : Amount debited to P & L A/c to the extent disallowable u/s 37

Any other penalty or fine 580

Add : Depreciation debited to P & L A/c 6,173 6,753
(478,605)

Less : Depreciation allowable as per Income Tax act (15,292)

(493,897)

Income chargeable under the head 'Business/Profession' (493,897)

GST No. - 19AAPCS4122F1Z9 annual turnover Rs. 13751000

Total Loss (493,897)

Current Years Losses Carried Forward

- Business/Profession Loss Rs. 478,605
 - Business Depreciation Rs. 15,292
- 493,897

Enclosures and Tax Computation

Tax	0
Less: TDS / TCS	6,750
	(6,750)
Less S.A. Tax Paid	5,440
Tax Refundable (rounded off u/s 288B)	(12,190)
Balance Tax Refundable	(12,190)

Self Assessment Tax Details

S.No	Date	Amount	Bank	BSR Code	Challan No.
1	08/07/2021	5,440		0510308	17620

FREE RAM INFRA NIRMAN PRIVATE LIMITEDAnnexure-A

Particulars of Depreciation Allowable as per the Income Tax Act 1961 in respect of each asset or block of assets, as the case may be in the following form

Description of Assets/Block of Assets	Rate of Depreciation	W.D.V.as on 01.04.2020	Addition During the year		Deduction during the year	Depreciation Allowable	W.D.V.as on 31.03.2021
			180 days or more	Less than 180 days			
Mobile Phone	15%	-	-	23,500.00	-	1,762.00	21,738.00
Laptop	40%	-	-	67,648.00	-	13,530.00	54,118.00
TOTAL		-	-	91,148.00	-	15,292.00	75,856.00

SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Balance Sheet as at 31 March, 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
		Amount in ₹	Amount in ₹
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	3,420,000.00	3,420,000.00
(b) Reserves and surplus	2	14,223,338.92	14,727,225.97
(c) Money received against share warrants		-	-
		17,643,338.92	18,147,225.97
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
		-	-
4 Current liabilities			
(a) Short-term borrowings	3	21,000,000.00	2,100,000.00
(b) Trade payables	4	2,614,239.14	27,340.00
(c) Other current liabilities	5	14,065,858.00	20,000.00
(d) Short-term provisions	6	-	131,941.00
		37,680,097.14	2,279,281.00
TOTAL		55,323,436.06	20,426,506.97
B ASSETS			
1 Non-current assets			
(a) Property Plant & Equipment	7	84,975.00	-
(b) Non-current investments		-	-
(c) Long-term loans and advances		-	-
(d) Other non-current assets		-	-
		84,975.00	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories		47,018,440.19	13,092,348.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	8	1,318,911.87	469,949.97
(e) Short-term loans and advances	9	6,894,359.00	6,864,209.00
(f) Other current assets	10	6,750.00	-
		55,238,461.06	20,426,506.97
TOTAL		55,323,436.06	20,426,506.97
Summary of Significant Accounting Policies	17		

The accompanying notes are an integral part of the financial statements

Signed in terms of my attached report of even date

Nitin Jagwayan
Nitin Jagwayan
 Chartered Accountant
 Membership No.: 064282
 UDIN:



Kolkata
 22/10/2021
 Shree Ram Infra Nirman Pvt. Ltd.

Kaustubh Agarwal
Kaustubh Agarwal
 Director

Shree Ram Infra Nirman Pvt. Ltd.
Harsh Tekwad
Harsh Tekwad
 Director

SHREE RAM INFRA NIRMAN PRIVATE LIMITED

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

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		Amount in ₹	Amount in ₹
CONTINUING OPERATIONS			
Revenue from operations (gross)		-	-
Less: Excise duty		-	-
Revenue from operations (net)		-	-
Other income	11	90,060.00	980,315.00
Total revenue (1+2)		90,060.00	980,315.00
Expenses			
(a) Cost of materials consumed		33,926,092.19	13,092,348.00
(b) Purchases of stock-in-trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	12	(33,926,092.19)	(13,092,348.00)
(d) Employee benefits expense	13	463,000.00	-
(e) Finance costs	14	442.10	591.00
(f) Depreciation and amortisation expense	15	6,173.00	-
(g) Other expenses	16	105,802.95	67,746.00
Total expenses		575,418.05	68,337.00
Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(485,358.05)	911,978.00
Exceptional items		-	-
Profit / (Loss) before extraordinary items and tax (5 ± 6)		(485,358.05)	911,978.00
Extraordinary items		-	-
Profit / (Loss) before tax (7 ± 8)		(485,358.05)	911,978.00
Tax expense:			
a) Current tax expense for current year		-	229,528.00
b) (Less): MAT credit (where applicable)		-	-
c) Current tax expense relating to prior years		18,529.00	23,533.78
d) Net current tax expense		-	-
e) Deferred tax		-	-
		18,529.00	253,061.78
Profit/(Loss) from continuing operations (9 ± 10)		(503,887.05)	658,916.22

Contd..../2



SHREE RAM INFRA NIRMAN PRIVATE LIMITED**Statement of Profit and Loss for the year ended 31 March, 2021**

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		Amount in ₹	Amount in ₹
DISCONTINUING OPERATIONS			
Profit / (Loss) from discontinuing operations (before tax)		-	-
Add / (Less): Tax expense of discontinuing operations		-	-
Profit / (Loss) from discontinuing operations (11i+11ii)		-	-
Profit/(loss) for the year (A+B)		(503,887.05)	658,916.22
Earnings per share (of ₹10/- each):			
(a) Basic			
(i) Continuing operations		(1.47)	1.93
(ii) Total operations		(1.47)	1.93
(b) Diluted			
(i) Continuing operations		(1.47)	1.93
(ii) Total operations		(1.47)	1.93
Summary of Significant Accounting Policies	17		

The accompanying notes are an integral part of the financial statements

Signed in terms of my attached report of even date

Shree Ram Infra Nirman Pvt. Ltd.

Kaushal Aggarwal

Director

Kolkata

28/10/2021

Nitin Jagwayan

Nitin Jagwayan

Chartered Accountant

Membership No.: 064282

UDIN:



Shree Ram Infra Nirman Pvt. Ltd.

Aayush Tekriwal

Director

SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 1: Share capital

Particulars	31 March, 2021	31 March, 2020
	Amount in ₹	Amount in ₹
Authorised Shares		
3,50,000 Equity Shares of ₹. 10/- each	3,500,000.00	3,500,000.00
	3,500,000.00	3,500,000.00
Issued, Subscribed & Fully Paid-up Shares		
3,42,000 Equity Shares of ₹ 10/- Each Fully Paid-up	3,420,000.00	3,420,000.00
Total Issued, Subscribed & Fully Paid-up Share Capital	3,420,000.00	3,420,000.00

Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of ₹ 10/- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	31 March, 2021		31 March, 2020	
	No. of shares	Amount in ₹	No. of shares	Amount in ₹
At the beginning of the period	342,000.00	3,420,000.00	342,000.00	3,420,000.00
Issued during the period	-	-	-	-
Outstanding at the end of the period	342,000.00	3,420,000.00	342,000.00	3,420,000.00

Details of shareholders holding more than 5% shares in the Company

Equity shares of ₹ 10/- each fully paid up	31 March, 2021		31 March, 2020	
	No. of shares	% holding	No. of shares	% holding
Laganapati Mercantiles Pvt. Ltd.	100,000.00	29.24%	100,000.00	29.24%
Rakesh Kumar Agarwal	20,000.00	5.85%	20,000.00	5.85%
Rakesh Kumar Agarwal (HUF)	20,000.00	5.85%	20,000.00	5.85%
Rakesh Agarwal	24,000.00	7.02%	24,000.00	7.02%
Rakesh Kumar Agarwal	34,000.00	9.94%	34,000.00	9.94%
Rakesh Kumar Agarwal (HUF)	30,000.00	8.77%	30,000.00	8.77%
Laganapati Traders Private Limited	100,000.00	29.24%	100,000.00	29.24%



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 2: Reserves and surplus

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Securities premium amount		
Opening Balance	11,880,000.00	11,880,000.00
Premium on shares issued during the year	-	-
Total (A)	11,880,000.00	11,880,000.00
Surplus / (Deficit) in the statement of profit and loss		
Balance as per the last financial statements	2,847,225.97	2,188,309.75
Profit/(Loss) for the year	(503,887.05)	658,916.22
Net Surplus/(Deficit) in the statement of profit and loss (B)	2,343,338.92	2,847,225.97
Total (A + B)	14,223,338.92	14,727,225.97

Note 3 :Short-term borrowings

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Loans and Advances from other than related parties:		
<u>Unsecured:</u>		
Varsha Food Stuffs Pvt. Ltd.	-	2,100,000.00
Upline Traders Pvt. Ltd.	1,000,000.00	-
Genus Financial Consultant Pvt. Ltd.	2,500,000.00	-
Insta BPO Pvt. Ltd.	17,500,000.00	-
Total	21,000,000.00	2,100,000.00



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 4 : Trade Payables

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Acceptances:		
Dilip Singh (Materials)	-	27,340.00
Arjun Roy (Labour Charges)	250,700.00	-
Chittaranjan Biswas (Souling Bricks)	80,000.00	-
Sadhana Enterprise (Cement)	857,700.03	-
Shree Metal Industries (Bar & Rods)	853,648.66	-
T.J. Enterprise (Stone Chips & Sand)	54,760.00	-
TMRC Pvt. Ltd. (Concrete)	717,430.45	-
Total	2,614,239.14	27,340.00

Note 5 : Other current liabilities

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Other payables		
Audit Fees Payable	30,000.00	20,000.00
Salary Payable	24,000.00	-
Electricity Payable	6,420.00	-
TDS Payable	195,128.00	-
Goods & Service Tax Payable	271,020.00	-
Anu Patwari (Advance against Flat)	250,000.00	-
Chandani Shaw (Advance against Flat)	3,458,890.00	-
Kanailal Mukherjee (Advance against Flat)	3,000,000.00	-
Krshnakali Banerjee & Chandan Bandhopadhy (Advance against Flat)	4,355,400.00	-
Nitai Dutta (Advance against Flat)	475,000.00	-
Pampa Ghosh (Advance against Flat)	2,000,000.00	-
Total	14,065,858.00	20,000.00

Note 6 : Short Term Provisions

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Provision for Income Tax	-	131,941.00
Net of Advance Tax & TDS Rs.97,587 as on 31st March 2020		
Total	-	131,941.00



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 7 : Property Plant & Equipment

Gross Block				
Fixed Assets	Balance as at 1 April,2020	Additions	Disposals	Balance as at 31 March,2021
Tangible Assets				
(a)Office cum Shop Premises	-	-	-	-
(b) Plant & Machinery				
Mobile Phone	-	23,500.00	-	23,500.00
(c) Laptop	-	67,648.00	-	67,648.00
(d)Furniture	-	-	-	-
Total	-	91,148.00	-	91,148.00
Preceding year	-	-	-	-

Accumulated depreciation and impairment			Net Block	
Fixed Assets	Balance as at 1 April,2020	Depreciation expenses for the year	Balance as at 31 March, 2021	Balance as at 31 March, 2020
Tangible Assets				
(a)Office cum Shop Premises	-	-	-	-
(b) Plant & Machinery				
Mobile Phone	-	203.00	23,297.00	-
(c) Laptop	-	5,970.00	61,678.00	-
(d)Furniture	-	-	-	-
Total	-	6,173.00	84,975.00	-
Preceding year	-	-	-	-



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 8 : Cash and cash equivalents

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
a) Cash on hand	1,400.00	30,756.00
b) Balances with Banks		
(i) In current account with Allahabad Bank	17,793.97	439,193.97
(ii) In current account with HDFC Bank	1,299,717.90	-
Total	1,318,911.87	469,949.97

Note 9: Short-term loans and advances

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Loans & Advances- to other than related parties		
Sikha Trade & Investment Pvt. Ltd.	5,806,671.00	5,806,671.00
Shree Narayan Store Pvt. Ltd.	1,087,688.00	1,004,438.00
Advance to Supplier		
T. K. Enterprise	-	53,100.00
Total	6,894,359.00	6,864,209.00

Note 10 : Other current assets

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
TDS Receivable	6,750.00	-
Total	6,750.00	-

Note 11 : Other Income

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Interest Income	90,000.00	980,315.00
Discount Received	60.00	-
Total	90,060.00	980,315.00



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 12 : Changes in Inventories of stock-in-trade and Work- In- Progress

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Inventories at the beginning of the year		
Stock-in-trade	-	-
Work-In-Progress (Project under Construction)	13,092,348.00	-
Inventories at the end of the year		
Stock-in-trade	47,018,440.19	13,092,348.00
Work-In-Progress (Project under Construction)	(33,926,092.19)	(13,092,348.00)
Net (increase)\decrease		

Note 13 : Employee Benefits Expense

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Director Remuneration	300,000.00	-
Salary & Bonus	163,000.00	-
Total	463,000.00	-

Note 14 : Finance Cost

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Bank Charges	442.10	591.00
Total	442.10	591.00

Note 15 : Depreciation and Amortisation Expense

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Depreciation	6,173.00	-
Total	6,173.00	-

Note 16 : Other Expenses

Particulars	31 March 2021 Amount in ₹	31 March 2020 Amount in ₹
Auditors Remuneration	30,000.00	20,000.00
Professional Charges	59,000.00	10,000.00
ROC Filing Fees	5,500.00	1,000.00
Rates & Taxes	1,800.00	2,150.00
Travelling & Conveyance	-	12,224.00
General Expenses	7,862.95	22,372.00
Printing & Stationery	60.00	-
Telephone Exp.	1,000.00	-
Additional ROC Fees	500.00	-
GST Late Fees	80.00	-
Total	105,802.95	67,746.00

