

Acknowledgement Number:756074411281022

Date of filing : 28-Oct-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	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	756074411281022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		47,76,340
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	12,02,110
	Interest and Fee Payable	5	90,155
	Total tax, interest and Fee payable	6	12,92,265
	Taxes Paid	7	12,92,266
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	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

This return has been digitally signed by Aayush Agarwal in the capacity of Director having PAN ABXPT9559K from IP address 122.176.97.106 on 28-Oct-2022

DSC Sl. No. & Issuer 3698293 & 95455463846399CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAPCS4122F067560744112810221EA05083A6FCCEC4C61A34D290F762673E200464

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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A.Y. 2022-23

Year Ended 31/03/2022

: SHREE RAM INFRA NIRMAN PRIVATE LIMITED
 : SHREE RAM INFRA NIRMAN PRIVATE LIMITED
 : Ground Floor, P-312, Lake Town, Block-A, Kolkata, West Bengal

PAN : AAPCS4122F

City : Kolkata

Pin : 700089

Status : Private Company

Res. Status : Resident

: 26/02/2011

: ITO 9(3)

Due Date : 31/10/2022

E-Mail ID : nirmalagroup4u@gmail.com

Phone No :

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 (as per u/s 115BAA)

■ Income from Business/Profession

• SHREE RAM INFRA NIRMAN PRIVATE LIMITED - Builders-Other
 real estate renting services n.e.c code-07005

, Audited u/s Companies Act, 2013

5,037,387

Add : Depreciation debited to P & L A/c

1,363,994

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

Any other penalty or fine

2,150

1,366,144

6,403,531

Less : Depreciation allowable as per Income Tax act

(1,133,291)

5,270,240

Income chargeable under the head 'Business/Profession'

5,270,240

GST No. - 19AAPCS4122F1Z9 annual turnover Rs. 24037441

Gross Total Income

5,270,240

Less: Total brought forward losses adjusted

493,897

Gross Total Income (After setoff of losses)

4,776,343

Total Income (rounded off u/s 288A)

4,776,340

■ Enclosures and Tax Computation

Tax u/s 115BAA

1,050,795

Add: Surcharge @

105,080

1,155,875

Add: Health and Education Cess @ 4%

46,235

1,202,110

Less: TDS / TCS

from Business / Profession

67,700

from Other Sources

1,726

69,426

1,132,684

Less: Advance Tax

500,000

632,684

Add: Interest

90,155

u/s 234B(for 6 months)

37,956

u/s 234C	52,199
Tax Payable (rounded off u/s 288B)	722,840
S.A. Tax Paid	722,840
Balance Tax Payable	0

Interest Calculation

Interest u/s 234B on Rs.632684 @ 1% for 6 month(s)		37,956
Interest u/s 234C on Rs.169903 @ 1% for 3 month(s)	5,097	
Interest u/s 234C on Rs.509708 @ 1% for 3 month(s)	15,291	
Interest u/s 234C on Rs.849513 @ 1% for 3 month(s)	25,485	
Interest u/s 234C on Rs.632684 @ 1% for 1 month(s)	6,326	52,199
Interest		90,155

■ **Advance Tax Details**

S.No	Date	Amount	Bank	BSR Code	Challan No.
1	15/03/2022	500,000		0510080	35986

■ **Self Assessment Tax Details**

S.No	Date	Amount	Bank	BSR Code	Challan No.
1		722,840			

■ **Interest 234B Details**

S.No	Month	Year	Balance Tax Payabl	Interest 234B	Interest	Balance Interest
1	Apr	2022	632,684	6,326	0	6,326
2	May	2022	632,684	6,326	0	12,652
3	Jun	2022	632,684	6,326	0	18,978
4	Jul	2022	632,684	6,326	0	25,304
5	Aug	2022	632,684	6,326	0	31,630
6	Sep	2022	632,684	6,326	0	37,956

Balance Sheet as at 31 March, 2022

Particulars	Note No.	As at 31 March, 2022	As at 31 March, 2021
		₹ in Hundreds	₹ in Hundreds
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2	34200.00	34200.00
(b) Reserves and surplus	3	180413.94	142233.39
(c) Money received against share warrants		0.00	0.00
		214613.94	176433.39
2 Share application money pending allotment		0.00	0.00
Non-current liabilities			
(a) Long-term borrowings	4	46762.26	0.00
(b) Deferred tax liabilities (net)		0.00	0.00
(c) Other long-term liabilities		0.00	0.00
(d) Long-term provisions		0.00	0.00
		46762.26	0.00
Current liabilities			
(a) Short-term borrowings	5	88365.21	210000.00
(b) Trade payables	6	47682.73	26142.39
(c) Other current liabilities	7	144850.22	140658.58
(d) Short-term provisions	8	6326.84	0.00
		287225.01	376800.97
TOTAL		548601.21	553234.36
ASSETS			
Non-current assets			
(a) Property Plant & Equipment & Intangible Assets			
(i) Property Plant & Equipment	9	61102.03	849.75
(b) Non-current investments		0.00	0.00
(c) Long-term loans and advances		0.00	0.00
(d) Other non-current assets		0.00	0.00
		61102.03	849.75
Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	10	396456.50	470184.40
(c) Trade receivables	11	8640.00	0.00
(d) Cash and cash equivalents	12	4099.02	13189.12
(e) Short-term loans and advances	13	77880.26	68943.59
(f) Other current assets	14	423.40	67.50
		487499.18	552384.61
TOTAL		548601.21	553234.36

Notes to Financial Statements

1 to 21

The accompanying notes are an integral part of the financial statements

of our report of even date annexed

M. G. Jagwayan & Co.
 Chartered Accountants
 No. 25038E



M. G. Jagwayan
 Membership No : 064282
 No. 25038E, BAZHUM3210

Report : 06 / 09 / 2022

For and on behalf of the Board
 SHREE RAM INFRA NIRMAN PVT LTD

Kaushal Agarwal
 Kaushal Agarwal
 Director
 DIN: 06617097

SHREE RAM INFRA NIRMAN PVT LTD

Aayush Tekriwal
 Aayush Tekriwal
 Director
 DIN: 08754309

Statement of Profit and Loss for the year ended 31 March, 2022

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2022	31 March, 2021
		₹ in Hundreds	₹ in Hundreds
CONTINUING OPERATIONS			
1 Revenue from operations (gross)	15	401205.80	0.00
Less: Excise duty		0.00	0.00
Revenue from operations (net)		401205.80	0.00
2 Other income	16	963.98	900.60
3 Total Income (1+2)		402169.78	900.60
4 Expenses			
(a) Cost of materials consumed		229937.00	339260.92
(b) Purchases of stock-in-trade		0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17	73727.90	-339260.92
(d) Employee benefits expense	18	27707.00	4630.00
(e) Finance costs	19	1799.75	4.42
(f) Depreciation and amortisation expense	20	13639.94	61.73
(g) Other expenses	21	4984.31	1058.03
Total expenses		351795.90	5754.18
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		50373.87	-4853.58
6 Exceptional items		0.00	0.00
7 Profit / (Loss) before extraordinary items and tax (5 + 6)		50373.87	-4853.58
8 Extraordinary items		0.00	0.00
9 Profit / (Loss) before tax (7 + 8)		50373.87	-4853.58
10 Tax expense:			
(a) Current tax expense for current year		12021.10	0.00
(b) (Less): MAT credit (where applicable)		0.00	0.00
(c) Current tax expense relating to prior years		172.22	185.29
(d) Net current tax expense		0.00	0.00
(e) Deferred tax		0.00	0.00
		12193.32	185.29
11 Profit/(Loss) from continuing operations (9 +10)		38180.55	-5038.87

Contd..../2



SHREE RAM INFRA NIRMAN PRIVATE LIMITED**Statement of Profit and Loss for the year ended 31 March, 2022**

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2022	31 March, 2021
		₹ In Hundreds	₹ in Hundreds
DISCONTINUING OPERATIONS			
11.i Profit / (Loss) from discontinuing operations (before tax)		0.00	0.00
11.ii Add / (Less): Tax expense of discontinuing operations		0.00	0.00
B Profit / (Loss) from discontinuing operations (11i+11ii)		0.00	0.00
C Profit/(loss) for the year (A+B)		38180.55	-5038.87
D Earnings per share (of ₹10/- each):			
(a) Basic			
(i) Continuing operations		11.16	-1.47
(ii) Total operations		11.16	-1.47
(b) Diluted			
(i) Continuing operations		11.16	-1.47
(ii) Total operations		11.16	-1.47
Notes to Financial Statements	1 to 21		

The accompanying notes are an integral part of the financial statements

In terms of our report of even date annexed

For M.C Jagwayan & Co.
Chartered Accountants
FIRN : 309038E

M.C Jagwayan
Partner

Membership No : 064282

UDIN: 220642820A2H/M3210

Place: Kolkata

Date of Audit Report : 06 / 09 /2022



For and on behalf of the Board

SHREE RAM INFRA NIRMAN PVT LTD

Kaushal Agarwal

Kaushal Agarwal Director
Director
DIN: 06617097

SHREE RAM INFRA NIRMAN PVT LTD

Aayush Tekriwal

Aayush Tekriwal Director
Director
DIN: 08754309

NIRMAN PRIVATE LIMITED
Part of the financial statements

Disclosure of Analytical Ratios

Particulars	Numerator ₹ In Hundreds	Denominator ₹ In Hundreds	Ratio FY 2021-22	Ratio FY 2020-21	% ge Variance	Reason for variance, if In excess of 25%
Debt to Equity Ratio Debt Assets/ Current Liabilities	487499.18	287225.01	1.70	1.47	15.78	-
Debt-Equity Ratio Total Debt/ Shareholder's Equity	135127.47	214613.94	0.63	1.19	-47.10	Due to Decrease in Debt
Debt Service Coverage Ratio Earnings available for debt service / Debt Service	65813.57	76672.28	0.86	0.03	3288.65	Due to increase in Earnings
Return on Equity Ratio Net Profits after taxes - Preference Dividend (if any) / Average Shareholder's Equity	38180.55	195523.67	0.20	-0.03	793.50	Due to Increase in Profit
Inventory turnover ratio Cost of goods sold / Average Inventory	73727.90	433320.45	0.17	-1.13	115.07	Due to Increase in Average Inventory
Trade Receivables turnover ratio Net Credit Sales / Average Accounts Receivable	402169.78	4320.00	93.09	0.00	0.00	-
Trade payables turnover ratio Net Credit Purchases / Average Trade Payables	0.00	36912.56	0.00	0.00	0.00	-
Net capital turnover ratio Net Sales/ Average Working Capital	402169.78	187928.91	2.14	0.01	42321.90	Due to Increase in Sales
Net profit ratio Net Profit / Net Sales	38180.55	402169.78	0.09	-5.60	101.70	Due to Increase in Sales
Return on Capital employed Earning before interest and taxes / Capital Employed	52173.63	261376.20	0.20	-0.03	826.27	Due to Increase in Earnings
Return on investment Net Income on Investment/ Average Investments	0.00	0.00	0.00	0.00	0.00	-

Part of our report of even date annexed

M.C. Jagwayan & Co.
Chartered Accountants
309038E

M. C. Jagwayan
M.C. Jagwayan



Membership No : 064282
22064282_BA_ZH(6M3210)

Kolkata
Audit Report : 06 / 09 / 2022

For and on behalf of the Board

SHREE RAM INFRA NIRMAN PVT LTD

Kaushal Agarwal

Kaushal Agarwal Director
Director
DIN: 06617097

SHREE RAM INFRA NIRMAN PVT LTD

Aayush Tekriwal

Aayush Tekriwal Director
Director
DIN: 08754309

part of the financial statements

Capital

Particulars	31 March, 2022	31 March, 2021
	₹ in Hundreds	₹ in Hundreds
a) Authorized Shares 1,00,000 Equity Shares of ₹ 10/- each	35000.00	35000.00
	35000.00	35000.00
b) Issued, Subscribed & Fully Paid-up Shares 3,42,000 Equity Shares of ₹ 10/- Each Fully Paid-up Total Issued, Subscribed & Fully Paid-up Share Capital	34200.00	34200.00
	34200.00	34200.00

a) 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.

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

Particulars	31 March, 2022		31 March, 2021	
	No. of shares	₹ in Hundreds	No. of shares	₹ in Hundreds
At the beginning of the period	342,000.00	34200.00	342,000.00	34200.00
Issued during the period	-	-	-	-
Outstanding at the end of the period	342,000.00	34200.00	342,000.00	34200.00

c) Shares held by promoters at the end of the year

Name of the promoter	31 March, 2022		31 March, 2021		% change during the year
	No. of shares	% holding	No. of shares	% holding	
Suresh Kumar Agarwal	34,000	9.94%	34,000	9.94%	0%
Rajesh Kumar Agarwal	14,000	4.09%	14,000	4.09%	0%
Upline Traders Private Limited	100,000	29.24%	100,000	29.24%	0%
Ganganpati Mercantiles Pvt. Ltd.	100,000	29.24%	100,000	29.24%	0%
Sova Agarwal	24,000	7.02%	24,000	7.02%	0%
Suresh Kumar Agarwal (HUF)	30,000	8.77%	30,000	8.77%	0%
Mukesh Kumar Agarwal	20,000	5.85%	20,000	5.85%	0%
Mukesh Kumar Agarwal (HUF)	20,000	5.85%	20,000	5.85%	0%

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

Name of the shareholder	31 March, 2022		31 March, 2021	
	No. of shares	% holding	No. of shares	% holding
Ganganpati Mercantiles Pvt. Ltd.	100,000.00	29.24%	100,000.00	29.24%
Mukesh Kumar Agarwal	20,000.00	5.85%	20,000.00	5.85%
Mukesh Kumar Agarwal (HUF)	20,000.00	5.85%	20,000.00	5.85%
Sova Agarwal	24,000.00	7.02%	24,000.00	7.02%
Suresh Kumar Agarwal	34,000.00	9.94%	34,000.00	9.94%
Suresh Kumar Agarwal (HUF)	30,000.00	8.77%	30,000.00	8.77%
Upline Traders Private Limited	100,000.00	29.24%	100,000.00	29.24%

Based on the records of the Company, including its registers of Shareholders / Members and other declarations received from Shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.



INFRA NIRMAN PRIVATE LIMITED

Part of the financial statements

Reserves and surplus

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Reserves premium amount		
Opening Balance	118800.00	118800.00
Premium on shares issued during the year	0.00	0.00
Total (A)	118800.00	118800.00
Surplus / (Deficit) in the statement of profit and loss		
Balance as per the last financial statements	23433.39	28472.26
Profit/(Loss) for the year	38180.55	-5038.87
Net Surplus/(Deficit) in the statement of profit and loss (B)	61613.94	23433.39
Total (A + B)	180413.94	142233.39

Note 4 : Long-term borrowings

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Others Loans & Advances		
<u>Secured</u>		
Car loan From HDFC Bank	40575.12	0.00
Deposit From HDFC Bank (Tenant)	6187.14	0.00
Total	46762.26	0.00

Note 5 :Short-term borrowings

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Current Maturities of Long Term Debt:		
<u>Secured:</u>		
Car loan From HDFC Bank	6395.35	0.00
<u>Loans and Advances from related parties:</u>		
<u>Unsecured:</u>		
Online Traders Pvt. Ltd.	11080.00	10000.00
<u>Loans and Advances from other than related parties:</u>		
<u>Unsecured:</u>		
Genus Financial Consultant Pvt. Ltd.	27700.00	25000.00
Meta BPO Pvt. Ltd.	43189.86	175000.00
Total	88365.21	210000.00



SHEERAM INFRA NIRMAN PRIVATE LIMITED

forming part of the financial statements

6 : Trade Payables

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Payable towards Materials & Services:		
Arjun Roy	0.00	2507.00
Chittaranjan Biswas	900.00	800.00
Sadhana Enterprise	0.00	6577.00
Shree Metal Industries	0.00	8536.49
T.J. Enterprise	1117.70	547.60
MRC Pvt. Ltd.	0.00	7174.30
Salaji Traders	8546.43	0.00
Sheldon Plasters Pvt. Ltd.	596.88	0.00
Commerce Worth	4115.07	0.00
Charival Marbles	98.50	0.00
S.R. Enterprises	788.00	0.00
Supta Brothers	414.31	0.00
Sunday Halder	56.50	0.00
Salati Industries	651.30	0.00
Sirajul Islam	100.36	0.00
National Tile & Colour Industry	18874.71	0.00
New Glow Lights	3129.57	0.00
See Ganapati Enterprise	6426.91	0.00
S Enterprises	362.20	0.00
Universal Timber Traders	1504.29	0.00
Total	47682.73	26142.39

(₹ in Hundreds)

Particulars	Ageing Schedule of Trade Payable	
	As on 31-03-2022	As on 31-03-2021
Undisputed dues- MSME	0.00	0.00
Undisputed dues- Others		
Less than 1 year	47682.73	26142.39
1-2 years	0.00	0.00
2-3 years	0.00	0.00
More Than 3 years	0.00	0.00
(i) Disputed dues – MSME	0.00	0.00
(ii) Disputed dues – Others	0.00	0.00
Total	47682.73	26142.39



INFRA NIRMAN PRIVATE LIMITED

forming part of the financial statements

Other current liabilities

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Other payables		
Patwari (Advance against Flat)	28360.00	2500.00
Chandani Shaw (Advance against Flat)	0.00	34588.90
Manailal Mukherjee (Advance against Flat)	0.00	30000.00
Shakali Banerjee & Chandan Bandhopadhyaya (Advance against Flat)	0.00	43554.00
Devi Dutta (Advance against Flat)	4750.00	4750.00
Umapa Ghosh (Advance against Flat)	0.00	20000.00
Umapa Sagar Gupta (Advance against Flat)	485.72	0.00
Sanjay Dey (Advance against Flat)	18848.95	0.00
Samrat Kundu (Advance against Flat)	48678.00	0.00
Sanjoy Roy (Advance against Flat)	11152.00	0.00
Sachajit Ghosh (Advance against Flat)	3400.66	0.00
Supam Ray & Pradip Ray (Advance against Flat)	5000.00	0.00
Audit Fees Payable	450.00	300.00
Salary Payable	950.00	240.00
Electricity Payable	0.00	64.20
TDS Payable	5098.59	1951.28
Goods & Service Tax Payable	1636.30	2710.20
Consultancy Charges Payable	540.00	0.00
Director Remuneration Payable	15500.00	0.00
Total	144850.22	140658.58

Part 8 : Short Term Provisions

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Provision for Income Tax	6326.84	0.00
Provision of Advance Tax & TDS Rs.5,69,426 as on 31st March 2022)		
Total	6326.84	0.00



SRE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 9 : Property Plant & Equipment (For the year)

Gross Block				₹ in Hundreds
Property Plant & Equipment	Balance as at 1 April, 2021	Additions	Disposals	Balance as at 31 March, 2022
Tangible Assets				
(a) Plant & Machinery				
Mobile Phone	235.00	0.00	0.00	235.00
(b) Laptop	676.48	0.00	0.00	676.48
(c) Furniture	0.00	0.00	0.00	0.00
(d) Motor Car	0.00	73892.22		73892.22
Total	911.48	73892.22	0.00	74803.70

Accumulated depreciation and impairment			Net Block	
Property Plant & Equipment	Balance as at 1 April, 2021	Depreciation expenses for the year	Balance as at 31 March, 2022	Balance as at 31 March, 2021
Tangible Assets				
(a) Plant & Machinery				
Mobile Phone	2.03	144.67	88.30	232.97
(b) Laptop	59.70	151.78	465.00	616.78
(c) Furniture	0.00	0.00	0.00	0.00
(d) Motor Car	0.00	13343.49	60548.73	0.00
Total	61.73	13639.94	61102.03	849.75



SHREE RAM INFRA NIRMAN PRIVATE LIMITED
Notes forming part of the financial statements

Note 9 : Property Plant & Equipment (For the preceeding year)

₹ in Hundreds

Gross Block				
Property Plant & Equipment	Balance as at 1 April,2020	Additions	Disposals	Balance as at 31 March,2021
Tangible Assets				
(a) Plant & Machinery				
Mobile Phone	0.00	235.00	0.00	235.00
(b) Laptop	0.00	676.48	0.00	676.48
(c)Furniture	0.00	0.00	0.00	0.00
Total	0.00	911.48	0.00	911.48

Accumulated depreciation and impairment			Net Block	
Property Plant & Equipment	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) Plant & Machinery				
Mobile Phone	0.00	2.03	232.97	0.00
(b) Laptop	0.00	59.70	616.78	0.00
(c)Furniture	0.00	0.00	0.00	0.00
Total	0.00	61.73	849.75	0.00



Part of the financial statements

Particulars	31 March, 2022	31 March, 2021
	₹ in Hundreds	₹ in Hundreds
of Unsold Flats at Housing Project 'Nirmala Enclave'	396456.50	470184.40
Total	396456.50	470184.40

Note 11 : Trade Receivables

Particulars	31 March, 2022	31 March, 2021
	₹ in Hundreds	₹ in Hundreds
Trade receivables		
Lampa Ghosh	3640.00	0.00
Sudhakar Agarwal	5000.00	0.00
Total	8640.00	0.00

(₹ in Hundreds)

Particulars	Ageing Schedule of Trade Receivable	
	As on 31-03-2022	As on 31-03-2021
Secured Trade Receivables	0.00	0.00
Unsecured Trade Receivables		
Undisputed Trade Receivables - considered good		
Less than 6 months	8640.00	0.00
6 months - 1 year	0.00	0.00
1 year - 2 years	0.00	0.00
2 years - 3 years	0.00	0.00
More Than 3 years	0.00	0.00
Undisputed Trade Receivables - considered doubtful	0.00	0.00
Disputed Trade Receivables - considered good	0.00	0.00
Disputed Trade Receivables - considered doubtful	0.00	0.00
Total	8640.00	0.00

Note 12 : Cash and cash equivalents

Particulars	31 March 2022	31 March 2021
	₹ in Hundreds	₹ in Hundreds
Cash on hand	267.84	14.00
Balances with Banks:-		
- current account with Indian Bank	174.10	177.94
- current account with HDFC Bank	3657.08	12997.18
Total	4099.02	13189.12

Note 13: Short-term loans and advances

Particulars	31 March 2022	31 March 2021
	₹ in Hundreds	₹ in Hundreds
Loans & Advances- to other than related parties		
Kolkata Trade & Investment Pvt. Ltd.	58066.71	58066.71
Kolkata Narayan Store Pvt. Ltd.	0.00	10876.88
Other Receivables	988.75	0.00
Advance to Suppliers		
Shankar Roy	7993.00	0.00
Kolkata Enterprise	500.00	0.00
Kolkata Builders & Glass Enterprise	1500.00	0.00
Shankar Roy	6000.00	0.00
Kolkata Enterprise	331.80	0.00
Kolkata Pipes & Components	2500.00	0.00
Total	77880.26	68943.59



part of the financial statements

current assets

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Security Deposit	369.00	0.00
Income Tax Refundable (F.Y. 2020-21)	54.40	67.50
Total	423.40	67.50

Note 15: Revenue from Operations

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
(a) Sale of Products	401205.80	0.00
(b) Sale of Services	0.00	0.00
(c) Other Operating Revenues	0.00	0.00
Total	401205.80	0.00

Note 16 : Other Income

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Interest Income	172.60	900.00
Discount Received	133.24	0.60
Provisional Tax Refund	174.98	0.00
Provisional Tax written off	483.16	0.00
Income of Scrap	963.98	900.60
Total	963.98	900.60



SRMAN PRIVATE LIMITED

of the financial statements

Inventories of stock-in-trade and Work- in- Progress

Particulars	31 March 2022 ₹ In Hundreds	31 March 2021 ₹ In Hundreds
<u>Inventories at the beginning of the year</u>	0.00	0.00
Progress (Project under Construction)	470184.40	130923.48
<u>Inventories at the end of the year</u>	396456.50	0.00
Stock-in-trade	0.00	470184.40
Work-In-Progress (Project under Construction)		
Net (increase)/decrease	73727.90	-339260.92

Note 18 : Employee Benefits Expense

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Director Remuneration	24000.00	3000.00
Salary & Bonus	3707.00	1630.00
Total	27707.00	4630.00

Note 19 : Finance Cost

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Bank Charges	3.84	4.42
Bank Processing Fees	40.44	0.00
Interest on Car Loan	1755.47	0.00
Total	1799.75	4.42

Note 20 : Depreciation and Amortisation Expense

Particulars	31 March 2022 ₹ in Hundreds	31 March 2021 ₹ in Hundreds
Depreciation	13639.94	61.73
Total	13639.94	61.73



SHREE RAM PRIVATE LIMITED
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Particulars	31 March 2022 ₹ In Hundreds	31 March 2021 ₹ In Hundreds
Depreciation	500.00	300.00
Professional Charges	227.50	590.00
Filing Fees	15.00	55.00
Stamp & Taxes	26.98	18.00
Printing & Conveyance	0.00	0.00
Travel Expenses	50.47	78.63
Printing & Stationery	130.50	0.60
Telephone Exp.	0.00	10.00
Additional ROC Fees	0.00	5.00
T Late Fees	21.50	0.80
Brokerage	1200.00	0.00
Insurance Charges	1416.00	0.00
Motor Car Expenses	465.74	0.00
Legal Expenses	799.32	0.00
Interest on TDS	6.29	0.00
Website Design Charges	125.00	0.00
Total	4984.31	1058.03

terms of our report of even date annexed

For M.C Jagwayan & Co.
Chartered Accountants
RN : 309038E

M. Jagwayan
Mitin Jagwayan
Partner
Membership No : 064282
DIN: 22064282 @AZHUM3210



Place: Kolkata
Date of Audit Report : 06 / 09 / 2022

For and on behalf of the Board
SHREE RAM INFRA NIRMAN PVT LTD

Kaushal Agarwal
Kaushal Agarwal Director
Director
DIN: 06617097

SHREE RAM INFRA NIRMAN PVT LTD

Aayush Tekriwal
Aayush Tekriwal Director
Director
DIN: 08754309