


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income In Form ITR-1(SAHA)], 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)			
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	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	442790591261023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	28,24,810
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	7,10,948
	Interest and Fee Payable	6	20,808
	Total tax, interest and Fee payable	7	7,31,756
	Taxes Paid	8	7,31,754
(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>Aayush Agarwal</u> in the capacity of <u>Director</u> having PAN <u>ABXPT9559K</u> from IP address <u>106.212.1.37</u> on <u>26-Oct-</u> <u>2023 13:20:20</u> at <u>Kolkata</u> (Place) DSC Sl.No & Issuer <u>3698293</u> & <u>95455463846399CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAPCS4122F06442790591261023daed508eae34e99fee7047fb5eb844852ce8fc12		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

A.Y. 2023-24

Year Ended 31/03/2023

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 : 30/10/2023
 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 (as per sec 115BAA)

■ Income from Business/Profession

• SHREE RAM INFRA NIRMAN PRIVATE LIMITED - Builders

, Audited u/s Companies Act, 2013

1,838,809

Add : Depreciation debited to P & L A/c

1,938,816

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

Any other penalty or fine

10,700

1,949,516

3,788,325

Less : Depreciation allowable as per Income Tax act

(963,511)

2,824,814

Income chargeable under the head 'Business/Profession'

2,824,814

GST No. - 19AAPCS4122F1Z9 annual turnover Rs. 1971840

Gross Total Income

2,824,814

Total Income (rounded off u/s 288A)

2,824,810

■ Enclosures and Tax Computation

Tax u/s 115BAA

621,458

Add: Surcharge @

62,146

683,604

Add: Health and Education Cess @ 4%

27,344

710,948

Less: TDS / TCS

from House Property

44,574

from Other Sources

12,635

Other than above

142,555

199,764

511,184

Less: Advance Tax

500,000

11,184

Add: Interest

20,808

u/s 234C

20,808

Tax Payable (rounded off u/s 288B)

31,990

S.A. Tax Paid
Balance Tax Payable

31,990

0

Details of Interest Calculation

Interest u/s 234C on Rs.76678 @ 1% for 3 month(s)	2,298	
Interest u/s 234C on Rs.230033 @ 1% for 3 month(s)	6,900	
Interest u/s 234C on Rs.383388 @ 1% for 3 month(s)	11,499	
Interest u/s 234C on Rs.11184 @ 1% for 1 month(s)	111	20,808
Interest		20,808

■ Advance Tax Details

S.No	Date	Amount	Bank	BSR Code	Challan No.
1	14/03/2023	500,000		0510080	20215

■ Self Assessment Tax Details

S.No	Date	Amount	Bank	BSR Code	Challan No.
1		31,990			

SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Annexure-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 01.04.2022	Addition During the year		Deduction during the year	Depreciation Allowable	W.D.V.as on 31.03.2023
			180 days or more	Less than 180 days			
Mobile Phone	15%	18,477.30	-	75,000.00	-	8,396.60	85,080.71
Laptop	40%	32,470.80	-	-	-	12,988.32	19,482.48
Motor Car	15%	62,80,838.70	-	-	-	9,42,125.81	53,38,712.90
TOTAL		63,31,786.80	-	75,000.00	-	9,63,510.72	54,43,276.08

Balance Sheet as at 31 March, 2023

Particulars	Note No.	As at 31 March, 2023	As at 31 March, 2022
		₹ in Hundreds	₹ in Hundreds
EQUITY AND LIABILITIES			
A			
1 Shareholders' funds			
(a) Share capital	2	34200.00	34200.00
(b) Reserves and surplus	3	190736.60	180413.94
(c) Money received against share warrants		0.00	0.00
		224936.60	214613.94
2 Share application money pending allotment		0.00	0.00
3 Non-current liabilities			
(a) Long-term borrowings	4	33703.63	40575.12
(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
		33703.63	40575.12
4 Current liabilities			
(a) Short-term borrowings	5	219691.32	88365.21
(b) Trade payables	6	30463.59	47682.73
(c) Other current liabilities	7	28268.63	151037.36
(d) Short-term provisions	8	111.84	6326.84
		278535.38	293412.15
TOTAL		537175.62	548601.21
ASSETS			
B			
1 Non-current assets			
(a) Property Plant & Equipment & Intangible Assets			
(i) Property Plant & Equipment	9	42463.87	61102.03
(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
		42463.87	61102.03
2 Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	10	396290.01	396456.50
(c) Trade receivables	11	0.00	8640.00
(d) Cash and cash equivalents	12	21456.87	4099.02
(e) Short-term loans and advances	13	76964.86	77880.26
(f) Other current assets	14	0.00	423.40
		494711.75	487499.18
TOTAL		537175.62	548601.21
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

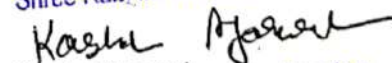
For M.C Jagwayan & Co.
Chartered Accountants
FRN : 309038E


Nitin Jagwayan
Partner
Membership No : 064282
UDIN: 23064282B62YON3966


Place: Kolkata
Date of Audit Report : 05/09/2023

For and on behalf of the Board

Shree Ram Infra Nirman Pvt. Ltd.


Kaushal Agarwal
Director
DIN: 06617097

Shree Ram Infra Nirman Pvt. Ltd.


Aayush Tekriwal
Director
DIN: 08754309

Statement of Profit and Loss for the year ended 31 March, 2023

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2023	31 March, 2022
		₹ in Hundreds	₹ in Hundreds
CONTINUING OPERATIONS			
1 Revenue from operations (gross)	15	591927.00	401205.80
Less: Excise duty		0.00	0.00
Revenue from operations (net)		591927.00	401205.80
2 Other income			
3 Total Income (1+2)	16	10850.73	963.98
		602777.73	402169.78
4 Expenses			
(a) Cost of materials consumed			
(b) Purchases of stock-in-trade		450646.61	229937.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17	0.00	0.00
(d) Employee benefits expense		168.49	73727.90
(e) Finance costs	18	62670.00	27707.00
(f) Depreciation and amortisation expense	19	3186.46	1799.75
(g) Other expenses	20	19388.16	13639.94
	21	48331.92	4984.31
Total expenses		584389.64	351795.90
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		18388.09	50373.87
6 Exceptional items		0.00	0.00
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		18388.09	50373.87
8 Extraordinary items		0.00	0.00
9 Profit / (Loss) before tax (7 ± 8)		18388.09	50373.87
10 Tax expense:			
(a) Current tax expense for current year		7109.48	12021.10
(b) (Less): MAT credit (where applicable)		0.00	0.00
(c) Current tax expense relating to prior years		955.95	172.22
(d) Net current tax expense		8065.43	12193.32
(e) Deferred tax		0.00	0.00
		8065.43	12193.32
A Profit/(Loss) from continuing operations (9 +10)		10322.66	38180.55

Contd.../2



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March, 2023

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2023	31 March, 2022
		₹ in Hundreds	₹ in Hundreds
DISCONTINUING OPERATIONS			
11.i Profit / (Loss) from discontinuing operations (before tax)			
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)		0.00	0.00
		10322.66	38180.55
D Earnings per share (of `10/- each):			
(a) Basic			
(i) Continuing operations			
(ii) Total operations		3.02	11.16
(b) Diluted			
(i) Continuing operations		3.02	11.16
(ii) Total operations		3.02	11.16
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
FRN : 309038E

N. Jagwayan
Nitih Jagwayan
Partner

Membership No : 064282

UDIN: 23064282 06240N3966

Place: Kolkata

Date of Audit Report : 05/09/2023

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

Notes forming part of the financial statements

Note 2: Share capital

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
(a) Authorised Shares 3,50,000 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	34200.00	34200.00
Total Issued, Subscribed & Fully Paid-up Share Capital	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, 2023		31 March, 2022	
	No. of shares	₹ in Hundreds	No. of shares	₹ in Hundreds
At the beginning of the period	3,42,000	34200.00	3,42,000	34200.00
Issued during the period	-	-	-	-
Outstanding at the end of the	3,42,000	34200.00	3,42,000	34200.00

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

Name of the promoter	31 March, 2023		31 March, 2022		% 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	1,00,000	29.24%	1,00,000	29.24%	0%
Ganganpati Mercantiles Pvt. Ltd.	1,00,000	29.24%	1,00,000	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, 2023		31 March, 2022	
	No. of shares	% holding	No. of shares	% holding
Ganganpati Mercantiles Pvt. Ltd.	1,00,000	29.24%	1,00,000	29.24%
Mukesh Kumar Agarwal	20,000	5.85%	20,000	5.85%
Mukesh Kumar Agarwal (HUF)	20,000	5.85%	20,000	5.85%
Sova Agarwal	24,000	7.02%	24,000	7.02%
Suresh Kumar Agarwal	34,000	9.94%	34,000	9.94%
Suresh Kumar Agarwal (HUF)	30,000	8.77%	30,000	8.77%
Upline Traders Private Limited	1,00,000	29.24%	1,00,000	29.24%

As per 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 ownership of shares.



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

Note 3: Reserves and surplus

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
Securities premium amount		
Opening Balance		
Premium on shares issued during the year	118800.00	118800.00
Total (A)	0.00	0.00
Surplus / (Deficit) in the statement of profit and loss Balance as per the last financial statements	118800.00	118800.00
Profit/(Loss) for the year		
Net Surplus/(Deficit) in the statement of profit and loss (B)	61613.94	23433.39
Total (A + B)	10322.66	38180.55
	71936.60	61613.94
	190736.60	180413.94

Note 4 : Long-term borrowings

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
<u>Others Loans & Advances</u>		
<u>Secured</u>		
Car loan From HDFC Bank		
Total	33703.63	40575.12
	33703.63	40575.12

The car loan is repayable in accordance with the terms & conditions stipulated in the agreement executed with the Bank.

Note 5 : Short-term borrowings

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
Current Maturities of Long Term Debt:		
<u>Secured:</u>		
Car loan From HDFC Bank	6871.49	6395.35
<u>Loans and Advances from related parties:</u>		
<u>Unsecured:</u>		
Upline Traders Pvt. Ltd.	31875.94	11080.00
<u>Loans and Advances from other than related parties:</u>		
<u>Unsecured:</u>		
Amritlaxmi Dealtrade Pvt Ltd	20000.00	0.00
Plazma Tie Up Pvt Ltd	30000.00	0.00
Review Merchandise Pvt Ltd	20000.00	0.00
Rifesh Projects Pvt. Ltd.	35331.40	0.00
Taurus Commercial Services Pvt. Ltd.	25000.00	0.00
Venus Financial Consultant Pvt. Ltd.	30292.93	27700.00
Vista BPO Pvt. Ltd.	20319.56	43189.86
Total	219691.32	88365.21

The car loan is repayable in accordance with the terms & conditions stipulated in the agreement executed with the Bank.

The unsecured loans are repayable on demand and there is no default in repayment.



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 6 : Trade Payables

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
<u>Acceptances</u>		
Creditors For Materials, Goods and Services	30463.59	47682.73
Total	30463.59	47682.73

Particulars	(₹ in Hundreds)	
	Ageing Schedule of Trade Payable	
	As on 31-03-2023	As on 31-03-2022
(i) Undisputed dues- MSME	0.00	0.00
<u>(ii) Undisputed dues- Others</u>		
Less than 1 year	30463.59	47682.73
1-2 years	0.00	0.00
2-3 years	0.00	0.00
More Than 3 years	0.00	0.00
(iii) Disputed dues – MSME	0.00	0.00
(iv) Disputed dues – Others	0.00	0.00
Total	30463.59	47682.73



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 7 : Other current liabilities

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
Other payables		
Deposit From HDFC Bank (Tenant)	6187.14	6187.14
Anu Patwari (Advance against Flat)	0.00	28360.00
Nitai Dutta (Advance against Flat)	4750.00	4750.00
Ganga Sagar Gupta (Advance against Flat)	485.72	485.72
Rinku Dey (Advance against Flat)	0.00	18848.95
Samarat Kundu (Advance against Flat)	0.00	48678.00
Sanjoy Roy (Advance against Flat)	0.00	11152.00
Subhajit Ghosh (Advance against Flat)	0.00	3400.66
Anupam Ray & Pradip Ray (Advance against Flat)	0.00	5000.00
Audit Fees Payable	720.00	450.00
Director Remuneration Payable	10734.00	15500.00
Salary Payable	670.00	950.00
TDS Payable	4627.17	5098.59
Goods & Service Tax Payable	0.00	1636.30
Consultancy Charges Payable	0.00	540.00
Puja Chakraborty (Other Payables)	94.60	0.00
Total	28268.63	151037.36

Note 8 : Short Term Provisions

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
Provision for Income Tax (Net of Advance Tax & TDS Rs.6,99,764 as on 31st March 2023)	111.84	6326.84
Total	111.84	6326.84



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

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

₹ in Hundreds

Gross Block				
Property Plant & Equipment	Balance as at 1 April, 2022	Additions	Disposals	Balance as at 31 March, 2023
Tangible Assets				
(a) Mobile Phone	235.00	750.00	0.00	985.00
(b) Laptop	676.48	0.00	0.00	676.48
(c) Motor Car	73892.22	0.00	0.00	73892.22
Total	74803.70	750.00	0.00	75553.70

Accumulated depreciation and impairment			Net Block	
Property Plant & Equipment	Balance as at 1 April, 2022	Depreciation expenses for the year	Balance as at 31 March, 2023	Balance as at 31 March, 2022
Tangible Assets				
(a) Mobile Phone	146.70	182.43	655.87	88.30
(b) Laptop	211.48	293.70	171.30	465.00
(c) Motor Car	13343.49	18912.03	41636.70	60548.73
Total	13701.67	19388.16	42463.87	61102.03

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

₹ in Hundreds

Gross Block				
Property Plant & Equipment	Balance as at 1 April, 2021	Additions	Disposals	Balance as at 31 March, 2022
Tangible Assets				
(a) Mobile Phone	235.00	0.00	0.00	235.00
(b) Laptop	676.48	0.00	0.00	676.48
(c) Motor Car	0.00	73892.22	0.00	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) Mobile Phone	2.03	144.67	88.30	232.97
(b) Laptop	59.70	151.78	465.00	616.78
(c) 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 10 : Inventories

Particulars	31 March, 2023	31 March, 2022
	₹ In Hundreds	₹ In Hundreds
Inventory of Unsold Flats at Housing Project 'Nirmala Enclave'	58750.00	396456.50
Construction under progress at Housing Project '11D'	317140.59	0.00
Construction under progress at Housing Project 'A.N. Saha Road'	20399.42	0.00
Total	396290.01	396456.50

Note 11 : Trade Receivables

Particulars	31 March, 2023	31 March, 2022
	₹ In Hundreds	₹ In Hundreds
<u>Trade receivables</u>		
Sundry Debtors	0.00	8640.00
Total	0.00	8640.00

(₹ In Hundreds)

Particulars	Ageing Schedule of Trade Receivable	
	As on 31-03-2023	As on 31-03-2022
A. Secured Trade Receivables	0.00	0.00
B. Unsecured Trade Receivables		
(i) Undisputed Trade Receivables - considered good		
Less than 6 months	0.00	8640.00
6 months - 1 year	0.00	0.00
1-2 years	0.00	0.00
2-3 years	0.00	0.00
More Than 3 years	0.00	0.00
(ii) Undisputed Trade Receivables - considered doubtful	0.00	0.00
(iii) Disputed Trade Receivables - considered good	0.00	0.00
(iv) Disputed Trade Receivables - considered doubtful	0.00	0.00
Total	0.00	8640.00

Note 12 : Cash and cash equivalents

Particulars	31 March, 2023	31 March, 2022
	₹ In Hundreds	₹ In Hundreds
a) Cash on hand	136.10	267.84
b) Balances with Banks:-		
(i) In current account with Indian Bank	0.00	174.10
(ii) In current account with HDFC Bank	21146.68	3657.08
(iii) Draft in hand	174.09	0.00
Total	21456.87	4099.02



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 13: Short-term loans and advances

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
Loans & Advances- to other than related parties		
Sikha Trade & Investment Pvt. Ltd.	58066.71	58066.71
Devansh Dugar (HUF)	13767.67	0.00
Mohit Tekriwal	1137.10	0.00
Sunayana Tekriwal	1023.30	0.00
Other Receivables	100.00	988.75
Advance to Suppliers		
Arjun Roy	0.00	7993.00
Buildon Plasters Pvt. Ltd.	2403.12	0.00
Jaimatadi Enterprise	466.96	0.00
Debnath Enterprise	0.00	500.00
L&P Builders & Glass Enterprise	0.00	1500.00
Rabi Shankar Roy	0.00	6000.00
S.M. Enterprise	0.00	331.80
Spares & Components	0.00	2500.00
Total	76964.86	77880.26

Note 14 : Other current assets

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
CESC Security Deposit	0.00	369.00
Income Tax Refundable (F.Y. 2020-21)	0.00	54.40
Total	0.00	423.40

Note 15: Revenue from Operations

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
(a) Sale of Products	591927.00	401205.80
(b) Sale of Services	0.00	0.00
(c) Other Operating Revenues	0.00	0.00
Total	591927.00	401205.80

Note 16 : Other Income

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
Interest Income	6054.42	172.60
Discount Received	202.91	133.24
Liabilities written off	0.00	174.98
Rent Received	4457.40	0.00
Sale of Scrap	136.00	483.16
Total	10850.73	963.98



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 17 : Changes in Inventories of stock-in-trade and Work- In- Progress

Particulars	31 March, 2023 ₹ In Hundreds	31 March, 2022 ₹ In Hundreds
<u>Inventories at the beginning of the year</u>		
Stock-in-trade (Nimala Enclave)	396456.50	0.00
Work-In-Progress	0.00	470184.40
<u>Inventories at the end of the year</u>		
Stock-in-trade (Nimala Enclave)	58750.00	396456.50
Work-In-Progress (2 Projects under Construction)	337540.01	0.00
Net (increase)\decrease	166.49	73727.90

Note 18 : Employee Benefits Expense

Particulars	31 March, 2023 ₹ In Hundreds	31 March, 2022 ₹ In Hundreds
Directors' Remuneration	54000.00	24000.00
Salary & Bonus	8670.00	3707.00
Total	62670.00	27707.00

Note 19 : Finance Cost

Particulars	31 March, 2023 ₹ In Hundreds	31 March, 2022 ₹ In Hundreds
Bank Charges	11.81	3.84
Loan Processing Fees	0.00	40.44
Interest on Car Loan	3174.65	1755.47
Total	3186.46	1799.75

Note 20 : Depreciation and Amortisation Expense

Particulars	31 March, 2023 ₹ In Hundreds	31 March, 2022 ₹ In Hundreds
Depreciation	19388.16	13639.94
Total	19388.16	13639.94



SHREE RAM INFRA NIRMAN PRIVATE LIMITED

Notes forming part of the financial statements

Note 21 : Other Expenses

Particulars	31 March, 2023 ₹ in Hundreds	31 March, 2022 ₹ in Hundreds
Auditors Remuneration	800.00	500.00
Professional Charges	190.00	227.50
Office Expenses	422.12	0.00
Rent	4050.00	0.00
ROC Filing Fees	30.00	15.00
Repair & Maintenance	587.00	0.00
Rates & Taxes	73.72	26.98
Travelling & Conveyance	964.60	0.00
General Expenses	395.91	50.47
Printing & Stationery	38.85	130.50
Telephone Expenses	237.19	0.00
Electricity Expenses	563.00	0.00
Sales Promotion Expenses	681.00	0.00
Staffwelfare Expenses	17.73	0.00
Brokerage	36093.59	1200.00
Car Insurance Charges	1050.87	1416.00
Motor Car Expenses	825.13	465.74
Legal Expenses	900.00	799.32
Interest on TDS	154.21	6.29
Website Design Charges	150.00	125.00
GST Late Fees	0.00	21.50
TDS Late Filing Fees	107.00	0.00
Total	48331.92	4984.31

In terms of our report of even date annexed

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

N. Jagwayan
Nitir Jagwayan
Partner
Membership No : 064282
UDIN: 23064282 B62Y0N3966

Place: Kolkata

Date of Audit Report : 05/09/2023

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