



ARVIND R & ASSOCIATES

Chartered Accountants

Mercantile Building
9/12, Lal Bazar Street
Block-E, 3rd Floor, R. No. 7
Kolkata - 700 001
Ph.: (033) 4066-1326
Mob. : 098304-97463
E-mail : arvindagarwal.ca@gmail.com

INDEPENDENT AUDITORS' REPORT **TO THE MEMBERS OF DANA PROJECTS PRIVATE LIMITED**

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **DANA PROJECTS PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2019, the Statement of Profit & Loss and the Cash flow Statement for the year then ended and notes to the financial statements, including 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 31, 2019 and its Profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules 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.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the Board's Report including its Annexures, but does not include the financial statements and our auditor's report thereon.

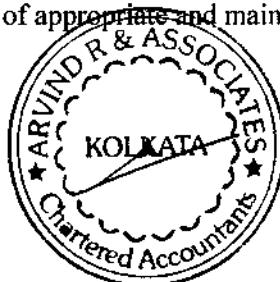
Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

Based on the work we have performed, we conclude that there is no material misstatement of this other information, where we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions 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 and maintenance of accounting policies; making judgments





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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 statement 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 and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing 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.





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Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluation of the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

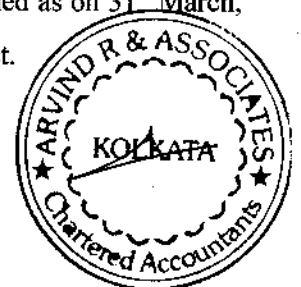
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, was not applicable to the Company during the previous year.
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, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this report are in agreement with the books of accounts.
 - (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, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019, from being appointed as a director in terms of Section 164(2) of the Act.





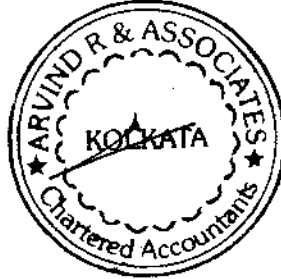
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- (f) Since the Company's turnover as per last audited financial statements is less than ₹ 50 Crores and its borrowings from banks and financial institutions at any time during the year is less than ₹ 25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017.
- (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 have impact on its financial position in its financial statements;
- (ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- (iii) There were no amounts which were required to be transferred, to the Investor Education and Protection Fund by the Company.

Place : Kolkata

Date : 28.06.2019



For ARVIND R & ASSOCIATES
Chartered Accountants
FRN. 325681E

ARVIND AGARWAL, F.C.A.
Proprietor
M. No. 062986



DANA PROJECTS PRIVATE LIMITED

Corporate Identity Number : U45400WB2014PTC204569

RIVER SIDE ROAD, KENDUADIHI, BANKURA, PIN:- 722102 (W.B.)

Ref. No. :

Date :

DIRECTORS' REPORT

To,
The Members,

Your Directors have pleasure in presenting their Annual Report on the business and operation of the company and audited Financial Statement for the financial year ended 31st March, 2019.

FINANCIAL RESULTS

<u>Particulars</u>	<u>2018-19</u>	<u>2017-18</u>
Profit/(Loss) Before Finance Cost, Depreciation & Amortization Expense and Taxation	17,94,910	3,48,608
Less: Finance Cost	-	-
Less: Depreciation & Amortization Expense	37,119	36,954
Profit/(Loss) before Tax	17,57,791	3,11,654
Less: Provision for Tax	4,34,023	59,386
Add: Deferred Tax	2,154	1,435
Profit/(Loss) after Tax	13,25,922	2,53,703
Balance of Profit/(Loss) B/F	(1,84,025)	(4,37,728)
Less : Proposed Dividend & Tax thereon	-	-
Balance carried to Balance Sheet	11,41,897	(1,84,025)

RESERVE & SURPLUS

Out of total profit of ₹ 13,25,922 incurred during the financial year, NIL amount is proposed to be transferred to the General Reserve.

RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS

The Company has reported total income of ₹ 3,49,57,100 for the current year as compared with ₹ 48,06,000 in the previous year. The Profit after Tax for the year under review amounting to ₹ 13,25,922 in the current year as compared to ₹ 2,53,703 in the previous year.

CHANGE IN THE NATURE OF BUSINESS

There is no Change in the nature of the business of the Company during the year.

For DANA PROJECTS PVT. LTD.
Director



DANA PROJECTS PRIVATE LIMITED

Corporate Identity Number : U45400WB2014PTC204569

RIVER SIDE ROAD, KENDUADIHI, BANKURA, PIN:- 722102 (W.B.)

Ref. No. :

Date :

EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS

There have been no material changes and commitments affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of this report.

DIVIDEND

To strengthen the financial position of the Company and to augment working capital your directors regret to declare any dividend.

MEETINGS

Four meetings of the Board of Directors were held during the financial year.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

There was no change in directorship of the company during the year under review.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

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

CORPORATE SOCIAL RESPONSIBILITY

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

RISK MANAGEMENT POLICY

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANY

As on 31st March, 2019, the Company does not have any Subsidiary, Joint Venture and Associates Company.

SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

For DANA PROJECTS PVT. LTD.
Director



DANA PROJECTS PRIVATE LIMITED

Corporate Identity Number : U45400WB2014PTC204569

RIVER SIDE ROAD, KENDUADIHI, BANKURA, PIN:- 722102 (W.B.)

Ref. No. :

Date :

CHANGES IN SHARE CAPITAL

The Company has not issued any Equity Share during the year under review.

STATUTORY AUDITORS

M/s. ARVIND R & ASSOCIATES., Chartered Accountants of 9/12, Lal Bazar Street, Kolkata-700 001, the Statutory Auditors of the Company retire at the forthcoming Annual General Meeting and eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

AUDITORS' REPORT

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors' remarks in their report are self-explanatory and do not call for any future comments.

EXTRACT OF 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 as a part of this Annual Report as ANNEXURE-'I'.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year under review, the Company has not advanced any Loans or given Guarantees or made Investments.

DEPOSITS

The Company has not invited or accepted any deposits from the public during the year ended March 31, 2019. There were no unclaimed or unpaid deposits as on March 31, 2019.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

No agreement was entered with related parties by the Company during the current year. All the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis. The Company presents all related party transactions before the Board specifying the nature, value, and terms and conditions of the transaction. Transactions with related parties are conducted in a transparent manner with the interest of the Company and Stakeholders as utmost priority.

Since all the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis, FORM AOC- 2 is not applicable to the Company.

CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO

Since the Company has no such business activity during the year where the above aspects are relevant to the Company for the year under review.

For DANA PROJECTS PVT. LTD.
Director



DANA PROJECTS PRIVATE LIMITED

Corporate Identity Number : U45400WB2014PTC204569

RIVER SIDE ROAD, KENDUADIHI, BANKURA, PIN:- 722102 (W.B.)

Ref. No. :

Date :

TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

PARTICULARS OF EMPLOYEE

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

DIRECTORS' RESPONSIBILITY STATEMENT

As required under Section 134(5) of the Companies Act, 2013, the Directors confirm that: -

- In the preparation of annual accounts, the applicable accounting standards had been followed and that no material departures have been made from the same;
- The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2019 and of the Profit and Loss Account of the Company for the year ended on that date.
- The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- The Directors had prepared the annual accounts on a going concern basis and
- The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENTS

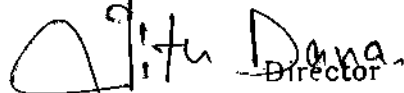
Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Central Government, State Government and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come. Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

Place: Bankura

Date: 28.06.2019

For and on behalf of the Board of Directors

Dana Projects Pvt. Ltd.

✓ Dana Projects Pvt. Ltd.

Ditu Dana
Director

✓

Prasant Dana
Director

For DANA PROJECTS PVT. LTD.
Director

ANNEXURE - I TO THE DIRECTORS' REPORT

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on Financial Year Ended on 31.03.2019

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	U45400WB2014PTC204569
(ii)	Registration Date	10.12.2014
(iii)	Name of the Company	DANA PROJECTS PRIVATE LIMITED
(iv)	Category/Sub-category of the Company	Company Limited by Shares / Indian Non-Government Company
(v)	Address of the Registered office & contact details	RIVERSIDE ROAD, P.O.KENDUADIHI, BANKURA - 722102, WEST BENGAL
(vi)	Whether listed company	NO
(vii)	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	Construction of Building	410	100

III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES :

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
N.A.					

✓ Dana Projects Pvt. Ltd.

Ajith Dana
Director

✓ Dana Projects Pvt. Ltd.

Prasanth Dana
Director

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as % to Total Equity) :

(i) Category - wise Share Holding :

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2018)				No. of Shares held at the end of the year (31.03.2019)				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
(1) Indian										
a) Individual/HUF	0	10,000	10,000	100	0	10,000	10,000	100	0	0
b) Central Govt. or State Govt.	0	0	0		0	0	0		0	0
c) Bodies Corporates	0	-	-	0	0	-	-	0	0	0
d) Bank/FI	0	0	0		0	0	0		0	0
e) Any others	0	0	0		0	0	0		0	0
SUB TOTAL (A) (1)	0	10,000	10,000	100	0	10,000	10,000	100	0	0
(2) Foreign										
a) NRI- Individuals	0	0	0		0	0	0		0	0
b) Other Individuals	0	0	0		0	0	0		0	0
c) Bodies Corp.	0	0	0		0	0	0		0	0
d) Banks/FI	0	0	0		0	0	0		0	0
e) Any others	0	0	0		0	0	0		0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	-	10,000	10,000	100	-	10,000	10,000	100	0	0
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds	0	0	0		0	0	0		0	0
b) Banks/FI	0	0	0		0	0	0		0	0
c) Cenntal govt	0	0	0		0	0	0		0	0
d) State Govt.	0	0	0		0	0	0		0	0
e) Venture Capital Fund	0	0	0		0	0	0		0	0
f) Insurance Companies	0	0	0		0	0	0		0	0
g) FIIS	0	0	0		0	0	0		0	0
h) Foreign Venture Capital Funds	0	0	0		0	0	0		0	0
i) Others (specify)	0	0	0		0	0	0		0	0
SUB TOTAL (B)(1)	0	0	0		0	0	0		0	0
(2) Non Institutions										
a) Bodies corporates	0	0	0		0	0	0		0	0
i) Indian	0	0	0		0	0	0		0	0
ii) Overseas	0	0	0		0	0	0		0	0
b) Individuals	0	0	0		0	0	0		0	0
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	0	0		0	0	0		0	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0		0	0	0		0	0
c) Others (specify)	0	0	0		0	0	0		0	0
SUB TOTAL (B)(2):	0	0	0		0	0	0		0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0		0	0	0		0	0
Grand Total (A+B+C)	0	10,000	10,000	100	0	10,000	10,000	100	0	0

(ii) Shareholding of Promoters :

Sl No.	Shareholders Name	Shareholding at the beginning of the year		Shareholding at the end of the year			% change in share holding during the year
		No of shares	% of total shares of the company	No of shares pledged encumbered to total shares	% of total shares of the company	No of shares	
1	Prasanta Dana	5,000	50.00%	-	50.00%	5,000	-
2	Jitu Dana	5,000	50.00%	-	50.00%	5,000	50%
	Total	10,000	100.00%	-	100.00%	10,000	50%

(iii) Change in Promoters' Shareholding (Please specify if there is no change) :

Sl No.	Name of the Shareholders	Shareholding at the beginning of the Year		Change during the year			Shareholding at the end of the Year		
		No. of Shares	% of total shares of the company	Date of increase or decrease	Amount of increase or decrease	% of total shares of the company	Reason	No. of Shares	% of total shares of the company
NO CHANGE									

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs) :

Sl No.	Name of the Shareholders	Shareholding at the beginning of the Year		Change during the year			Shareholding at the end of the Year		
		No. of Shares	% of total shares of the company	Date of increase or decrease	Amount of increase or decrease	% of total shares of the company	Reason	No. of Shares	% of total shares of the company
N.A.									

(v) Shareholding of Directors & Key Managerial Personnel :

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the Year		Change during the year				Cumulative Share holding during the year		Shareholding at the end of the Year	
		No. of Shares	% of total shares of the company	Date of increase or decrease	Amount of increase or decrease	% of total shares of the company	Reason	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	Prasanta Dana	5,000	50.00%	-	-	-	-	5,000	50.00%	5,000	50.00%
2	Jitu Dana	5,000	50.00%	-	-	-	-	5,000	50.00%	5,000	50.00%

V. INDEBTEDNESS :

₹ in Laacs

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	0	17.90	0	17.90
i) Principal Amount	0	17.90	0	17.90
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	17.90	0	17.90
Change in Indebtedness during the financial year				
Additions	0	7.15	0	7.15
Reduction	0	0.00	0	0.00
Net Change	0	7.15	0	7.15
Indebtedness at the end of the financial year	0	25.05	0	25.05
i) Principal Amount	0	25.05	0	25.05
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	25.05	0	25.05

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL :**A. Remuneration to Managing Director, Whole time director and/or Manager:**

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

B. Remuneration to other Directors:

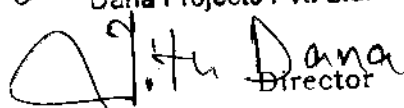
Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount	
		(1)	(2)	(3)		
1	Independent Directors					
	(a) Fee for attending board committee meetings	0	0	0	0	0
	(b) Commission	0	0	0	0	0
	(c) Others, please specify	0	0	0	0	0
	Total (1)	0	0	0	0	0
2	Other Non Executive Directors					
	(a) Fee for attending	0	0	0	0	0
	(b) Commission	0	0	0	0	0
	(c) Others, please specify.	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B)=(1+2)	0	0	0	0	0
	Total Managerial Remuneration	0	0	0	0	0
	Overall Ceiling as per the Act.					

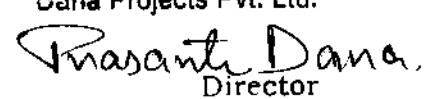
C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		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	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0	0
2	Stock Option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission	0	0	0	0	0
	as % of profit					
	others, specify					
5	Others, please specify	0	0	0	0	0
	Total	0	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			N.A.		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			N.A.		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			N.A.		
Punishment					
Compounding					

✓ Dana Projects Pvt. Ltd.

 Director

✓ Dana Projects Pvt. Ltd.

 Director

DANA PROJECTS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FIGURES AS AT</u> <u>31.03.2019</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2018</u> <u>AMOUNT (₹)</u>
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	11,41,897	(1,84,025)
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	25,05,000	17,90,000
(3) Current Liabilities			
(a) Other Current Liabilities	5	75,18,501	3,33,80,824
(b) Short Term provision		4,93,409	59,386
TOTAL		1,17,58,807	3,51,46,185
<u>II. ASSETS</u>			
(1) Non-current assets			
(a) <u>Fixed Assets</u>	6		
(i) Tangible Assets		68,651	63,499
(b) Deferred Tax Assets (Net)		3,589	1,435
(c) Long Term Loans & Advances	7	-	3,21,357
(d) Other Non-Current Assets	8	18,000	24,000
(2) Current assets			
(a) Inventories	9	71,40,000	2,57,82,677
(b) Cash and Cash Equivalents	10	12,15,445	17,63,837
(c) Other Current Assets	11	33,13,122	71,89,380
TOTAL		1,17,58,807	3,51,46,185

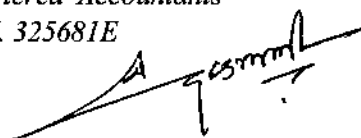
Significant Accounting Policies & Notes on Accounts. 1

The Note referred to above form an integral part of the Balance Sheet

In terms of our report of even date attached herewith

For ARVIND R & ASSOCIATES

Chartered Accountants
FRN. 325681E



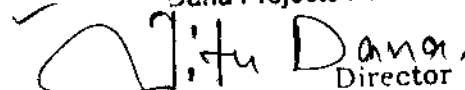
ARVIND AGARWAL, F.C.A.

Proprietor
M.NO. 062986



For and on behalf of the Board

Dana Projects Pvt. Ltd.



Aritu Dana,
Director

Dana Projects Pvt. Ltd.



Prasanta Dana,
Director

Kolkata, the 28th day of June, 2019

DANA PROJECTS PRIVATE LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FIGURES AS AT</u> <u>31.03.2019</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2018</u> <u>AMOUNT (₹)</u>
I. Revenue from operations	12	3,49,57,100	48,06,000
II. Other Income		-	-
III. Total Revenue (I +II)		3,49,57,100	48,06,000
IV. <u>Expenses:</u>			
Cost of Material Consumed		91,52,137	1,14,45,776
Changes in inventories of Work-in-Progress	13	1,86,42,677	(1,26,79,219)
Employee benefit expense	14	39,03,425	38,35,008
Financial costs		-	-
Depreciation and amortization expenses	15	37,119	36,954
Other expenses	16	14,63,951	18,55,828
Total Expenses		3,31,99,309	44,94,346
V. Profit before exceptional and extraordinary items and tax (III - IV)		17,57,791	3,11,654
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		17,57,791	3,11,654
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		17,57,791	3,11,654
X. <u>Tax expense:</u>			
(1) Current tax		4,34,023	59,386
(2) Deferred tax		(2,154)	(1,435)
		4,31,869	57,951
XI. Profit(Loss) from the period from continuing operations (IX - X)		13,25,922	2,53,703
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		13,25,922	2,53,703
XVI. <u>Earning per equity share:</u>			
(1) Basic		132.59	25.37
(2) Diluted		132.59	25.37

Significant Accounting Policies & Notes on Accounts. 1

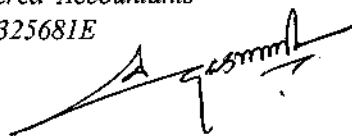
The Note referred to above form an integral part of the Profit & Loss Account

In terms of our report of even date attached herewith

For ARVIND R & ASSOCIATES

Chartered Accountants

FRN. 325681E



ARVIND AGARWAL, F.C.A.

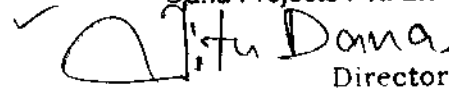
Proprietor

M.NO. 062986



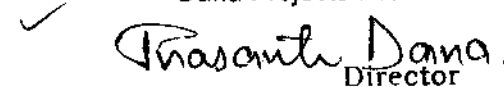
For and on behalf of the Board

Dana Projects Pvt. Ltd.



Director

Dana Projects Pvt. Ltd.



Director

Kolkata, the 28th day of June, 2019

DANA PROJECTS PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	FIGURES AS AT	FIGURES AS AT
	31.03.2019	31.03.2018
	Amount (₹)	Amount (₹)
A. CASH FLOW FROM OPERATING ACTIVITIES		
(i) Net Profit before Tax and Extraordinary items	17,57,791	3,11,654
Adjustments for :		
Depreciation	31,119	30,954
Miscellaneous Expenses W/off	6,000	6,000
Finance Costs (Interest Paid)	-	-
(ii) <i>Operating Profit before Working Capital Changes</i>	<u>17,94,910</u>	<u>3,48,608</u>
Adjustments for :		
(Increase) / Decrease in Inventories	1,86,42,677	(1,26,79,219)
(Increase) / Decrease in Trade Receivables	-	-
(Increase) / Decrease in Other Current Assets	38,76,258	(27,26,676)
Increase / (Decrease) in Trade Payables	-	-
Increase / (Decrease) in Other Current Liabilities	<u>(2,58,62,323)</u>	<u>1,55,48,810</u>
(iii) <i>Cash generated from Operation</i>	<u>(15,48,478)</u>	<u>4,91,522</u>
Taxes Paid	-	-
Net Cash Flow from Operating Activities (A)	<u>(15,48,478)</u>	<u>4,91,522</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Tangible Assets	(36,271)	(94,453)
Loan Received	3,21,357	-
Net Cash Flow from Investing Activities (B)	<u>2,85,086</u>	<u>(94,453)</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Loan taken during the year	7,15,000	-
Loan paid during the year	-	(60,000)
Net Cash Flow from Financing Activities (C)	<u>7,15,000</u>	<u>(60,000)</u>
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(5,48,392)	3,37,069
Opening Cash & Cash Equivalents	17,63,837	14,26,768
Closing Cash & Cash Equivalents (Note No - 10)	<u>12,15,445</u>	<u>17,63,837</u>

NOTES:

- The above Cash Flow Statement has been prepared under the Indirect method as set out in the Accounting Standard 3 on Cash Flow Statements prescribed under the Companies Act, 2013.
- Schedules referred to above form an integral part of the Cash Flow Statement.

This is the Cash Flow Statement referred to in our report of even date

For **ARVIND R & ASSOCIATES**
Chartered Accountants
FRN. 325681E

ARVIND AGARWAL, F.C.A
Proprietor
M.No. 062986

Kolkata, the 28th day of June, 2019



For and on behalf of the Board

Dana Projects Pvt. Ltd.

Q. Ity Dana.
Director

Dana Projects Pvt. Ltd.

Prasanth Dana.
Director

DANA PROJECTS PRIVATE LIMITED

NOTE NO. - 1

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES

- 1) Accounting Conventions: The Financial Statement have been prepared in accordance with normally accepted accounting principles.
- 2) These Accounts have been prepared on Historical cost convention accounting and on Principal of Going Concern.
- 3) Income and Expenditure Recognition: All revenue income and expenditure are recognized on accrual basis of accounting.
- 4) Preliminary Expenses are being amortised over a period of 5 years subject to commencement of business operation. No such write off has been made as there is no business activity during the year under audit.
- 5) Tax on Income
 - (a) Current Tax is determined as per the amount of tax payable in respect of taxable income for the year.
 - (b) Deferred Tax: In accordance with Accounting Standard 22, Accounting for tax on income, issued by The Institute of Chartered Accountants of India, the Company has no such income or expenditure, except business loss, on which deferred tax assets / liability is required to be created. However no such deferred tax assets or liability has been created during the year.

B) NOTES ON ACCOUNTS

- 1) Contingent Liabilities have not been provided for in the books of accounts.
- 2) No depreciable Fixed Assets exist.
- 3) The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary
- 4) Balances of Sundry Creditors, Sundry Debtors, Loans & Advances are subject to confirmation and reconciliation.

5) <u>Managerial Remuneration</u>	<u>31.03.2019</u>	<u>31.03.2018</u>
Remuneration to Managing Director	NIL	NIL
6) <u>Auditor's Remuneration</u>	<u>31.03.2019</u>	<u>31.03.2018</u>
Statutory audit Fees	18,000.00	10,000.00



DANA PROJECTS PRIVATE LIMITED

7) **Segment Reporting**

During the year under review, Segment Reporting as required under Accounting Standard-17 is not applicable to the company. There is no reportable geographical segment either.

8) **Related Party Disclosure**

<u>Name</u>	<u>Relationship</u>
PRASANTA DANA	Key Management Personnel
JITU DANA	Key Management Personnel

9) Earning Per Share (EPS) has been calculated in terms of Accounting Standard 20 issued by the Institute of Chartered Accountants of India and the relevant disclosures are as follows :

	<u>31.03.2019</u>	<u>31.03.2018</u>
i) Profit after tax as per Profit & Loss Account (in ₹)	13,25,922	2,53,703
ii) Weighted Average number of equity shares outstanding during the year (Nos.)	10,000	10,000
iii) Nominal Value of each equity share (in ₹)	10	10
iv) Basic Earning per share (in ₹)	132.59	25.37
v) Diluted Earning per share (in ₹)	132.59	25.37

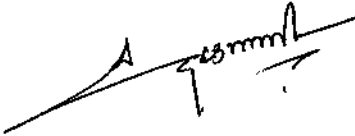
10) **INFORMATION RELATING TO MICRO AND SMALL ENTERPRISES (MSEs):**

The company has not received any memorandum from its suppliers claiming their status as Micro, Medium or Small Enterprises. Consequently the amount due to such party during the year is NIL.

For ARVIND R & ASSOCIATES

Chartered Accountants

FRN. 325681E



ARVIND AGARWAL, F.C.A.

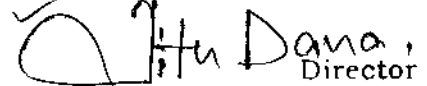
Proprietor

M.NO. 062986



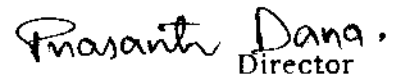
For and on behalf of the Board

Dana Projects Pvt. Ltd.



Jitu Dana,
Director

Dana Projects Pvt. Ltd.



Prasanta Dana,
Director

Kolkata, the 28th day of June, 2019

DANA PROJECTS PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019

	<u>FIGURES AS AT</u> <u>31.03.2019</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2018</u> <u>AMOUNT (₹)</u>
<u>NOTE NO. - 2</u>		
<u>SHARE CAPITAL</u>		
<u>Authorised</u> 10,000 (P.Y. 10,000) Equity Share of ₹ 10 each	1,00,000	1,00,000
<u>Issued, Subscribed and Paid-up</u> 10,000 (P.Y. 10,000) Equity Share of ₹ 10 each	1,00,000	1,00,000
(a) <u>Reconciliation of Number of Equity shares:</u>		
As at the beginning of the year	10,000	10,000
Add : Issued during the year	-	-
As at the end of the year	10,000	10,000

(b) Rights, Preferences and Restrictions attached to shares:

The company has one class of equity shares having a par value of Rs. 10/- per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company in proportion to their shareholding.

(c) Details of Shareholders and there holding more than 5% of Equity Shares.

<u>Name of the Shareholder</u>	<u>% of Holding</u>	<u>No. of Shares</u>	<u>No. of Shares</u>
PRASANTA DANA	50.00	5,000	5,000
JITU DANA	50.00	5,000	5,000

NOTE NO. - 3

RESERVE & SURPLUS

(a) Securities Premium

Balance as per Last Account	-	-
Add/(Less): During the year	-	-
Balance carried forward	-	-

(b) Profit & Loss Account

Balance as per Last Account	(1,84,025)	(4,37,728)
Transfer from/ (to) Profit & Loss Account	13,25,922	2,53,703
Balance carried forward	(A) 11,41,897	(1,84,025)
	(A + B) 11,41,897	(1,84,025)

NOTE NO. - 4

LONG TERM BORROWINGS

UNSECURED

From Directors & Relatives

Pantu Dana	5,00,000	5,00,000
Jitu Dana	4,05,000	7,40,000
Dana Construction	12,00,000	5,50,000
Purba Dana	3,00,000	-
Prasanta Dana	1,00,000	-
	25,05,000	17,90,000



DANA PROJECTS PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019

	<u>FIGURES AS AT</u> <u>31.03.2019</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2018</u> <u>AMOUNT (₹)</u>
<u>NOTE NO. - 5</u>		
<u>OTHER CURRENT LIABILITIES</u>		
Creditors for Expenses	16,74,604	14,65,539
Duties & Taxes	4,529	3,04,766
Advance from Customers	58,39,368	3,16,10,519
	75,18,501	3,33,80,824
 <u>NOTE NO. - 6</u>		
<u>FIXED ASSETS</u>		
Tangible Assets	68,651	63,499
<i>(As per Separate Sheet Attached)</i>		
	68,651	63,499
 <u>NOTE NO. - 7</u>		
<u>LONG-TERM LOANS & ADVANCES</u>		
<i>(Others, considered good)</i>		
Security Deposit with WBSedCL	-	3,21,357
	-	3,21,357
 <u>NOTE NO. - 8</u>		
<u>OTHER NON-CURRENT ASSETS</u>		
Preliminary Expenses (Incorporation Expenses)	18,000	24,000
	18,000	24,000
 <u>NOTE NO. - 9</u>		
<u>INVENTORIES</u>		
<i>(As taken, valued and certified by the management)</i>		
Stock - W.I.P.	71,40,000	2,57,82,677
	71,40,000	2,57,82,677
 <u>NOTE NO. - 10</u>		
<u>CASH & CASH EQUIVALENTS</u>		
<u>BALANCE WITH BANK</u>	1,08,568	5,48,465
<u>CASH IN HAND</u>	11,06,877	12,15,372
<i>(As Certified by the management)</i>		
	12,15,445	17,63,837
 <u>NOTE NO. - 11</u>		
<u>OTHER CURRENT ASSETS</u>		
Advance for Land	-	43,00,000
Advance to Suppliers	15,000	2,79,798
Duties & Taxes	9,48,122	10,59,582
Other Advances	23,50,000	15,50,000
	33,13,122	71,89,380



DANA PROJECTS PRIVATE LIMITED

DEPRECIATION ON FIXED ASSETS AS PER THE COMPANIES ACT, 2013 FOR THE YEAR ENDED 31.03.2019

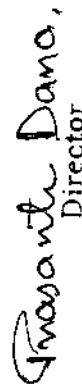
NOTE NO. - 6

FIXED ASSETS

<u>DESCRIPTION OF ASSETS</u>	<u>GROSS BLOCK</u>			<u>DEPRECIATION</u>			<u>NET BLOCK</u>			
	Useful Life	Original Cost as on 01.04.18	Acquisition for the year for the year 01.04.18	Deduction for the year	Upto 01.04.18	Deduction For the Year	Total as on 31.03.2019	As on 31.03.2019	As on 31.03.2018	
<u>TANGIBLE ASSETS</u>										
Air Conditioner	10 Years	26,953	25,000	-	51,953	3,785	11,052	14,837	37,116	23,168
Computer	3 Years	48,800	11,271	-	60,071	23,813	16,094	39,907	20,164	24,987
Office Furniture	10 Years	18,700	-	-	18,700	3,356	3,973	7,329	11,371	15,344
		94,453	36,271	-	1,30,724	30,954	31,119	62,073	68,651	63,499
<i>Previous year</i>		-	94,453	-	94,453	-	30,954	30,954	63,499	-


 Dana Projects Pvt. Ltd.
 Director



Dana Projects Pvt. Ltd.

 Prasantha Dana,
 Director

DANA PROJECTS PRIVATE LIMITED

NOTE FORMING PART OF THE PROFIT & LOSS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

	<u>FIGURES AS AT</u>	<u>FIGURES AS AT</u>
	<u>31.03.2019</u>	<u>31.03.2018</u>
	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
<u>NOTE NO. - 12</u>		
<u>REVENUE FROM OPERATIONS</u>		
Sales of Products	3,49,57,100	48,06,000
	<u>3,49,57,100</u>	<u>48,06,000</u>
<u>NOTE NO. - 13</u>		
<u>CHANGE IN INVENTORIES OF WORK-IN-PROGRESS</u>		
Opening Stock W.I.P.	2,57,82,677	1,31,03,458
Less: Closing Stock W.I.P.	71,40,000	2,57,82,677
	<u>1,86,42,677</u>	<u>(1,26,79,219)</u>
<u>NOTE NO. - 14</u>		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Labour Charges	25,43,425	31,76,208
Salary	13,60,000	6,58,800
	<u>39,03,425</u>	<u>38,35,008</u>
<u>NOTE NO. - 15</u>		
<u>DEPRECIATION AND AMORTIZATION EXPENSES</u>		
Depreciation	31,119	30,954
<u>Miscellaneous Expenses W/off</u>		
Preliminary Expenses	6,000	6,000
	<u>37,119</u>	<u>36,954</u>



DANA PROJECTS PRIVATE LIMITED

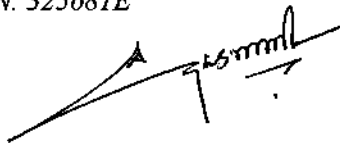
NOTE FORMING PART OF THE PROFIT & LOSS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

	<u>FIGURES AS AT</u> <u>31.03.2019</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2018</u> <u>AMOUNT (₹)</u>
NOTE NO. - 16		
<u>OTHER EXPENSES</u>		
Catering Expenses	-	50,000
Engineer Fees	10,000	1,80,000
Electric Mistri Charges	1,56,200	1,45,750
Power & Fuel Expenses	12,450	34,100
Marbel & Tiles Mistri Charges	1,90,000	89,600
Painting Mistri Charges	60,000	5,39,505
Sanitary Mistri Charges	1,71,717	2,75,500
Repairing & Maintenance	3,23,857	18,000
Security Expenses	45,227	46,980
Wood & Furniture Mistri	-	45,600
Accounting Charges	77,500	30,000
Statutory Audit Fees	10,000	10,000
Tax Audit Fees	8,000	-
Legal Charges	22,000	20,000
Rates & Taxes	1,11,385	59,661
Filing Fees	4,500	2,100
Office Expenses	55,268	23,530
Printing & Stationery	8,970	18,312
Advertisement Expenses	1,240	5,800
Bank Charges	3,126	7,645
Carriage Expenses	2,540	32,356
Pooja Expenses	8,560	1,05,000
Machinery Rent	75,126	60,600
Meal & Tiffin Expenses	58,268	32,859
Misc. Expenses	20,517	17,930
Membership Expenses	-	5,000
Soil Test Charges	27,500	-
	14,63,951	18,55,828

For ARVIND R & ASSOCIATES

Chartered Accountants

FRN. 325681E



ARVIND AGARWAL, F.C.A.

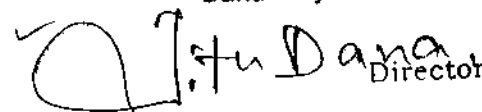
Proprietor

M.NO. 062986

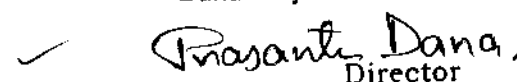


For and on behalf of the Board

Dana Projects Pvt. Ltd.



Dana Projects Pvt. Ltd.

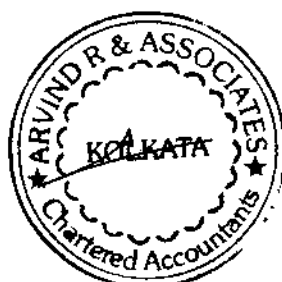


Kolkata, the 28th day of June, 2019

DANA PROJECTS PRIVATE LIMITED

DETAILS OF ACCOUNT AS ON 31ST MARCH, 2019

<u>BALANCE SHEET ITEMS</u>	<u>AMOUNT (₹)</u>
<u>CREDITORS FOR EXPENSES</u>	
Audit Fees Payable	18,000
Salary Payable	10,00,000
Kamala Cement Centre	2,19,685
Rhine Electric	4,36,919
	<u>16,74,604</u>
<u>DUTIES & TAXES (LIABILITIES)</u>	
TDS Payable	4,529
	<u>4,529</u>
<u>ADVANCE FROM CUSTOMERS</u>	
ARIJIT BASU	12,38,625
DILIP KUMAR AGARWALA	20,60,118
SUBRATA KUMAR CHOWDHURY	16,40,625
DILIP PAL	9,00,000
	<u>58,39,368</u>
<u>PROVISION FOR TAXATION</u>	
Provision for I. Tax (A.Y. 18-19)	59,386
Provision for I. Tax (A.Y. 19-20)	4,34,023
	<u>4,93,409</u>
<u>BANK BALANCES</u>	
Axis Bank	6,095
Canara Bank	87,267
IDBI Bank	15,205
	<u>1,08,568</u>
<u>ADVANCE TO SUPPLIERS</u>	
Nirmity Engineers	15,000
	<u>15,000</u>



DANA PROJECTS PRIVATE LIMITED

DETAILS OF ACCOUNT AS ON 31ST MARCH, 2019

BALANCE SHEET ITEMS

AMOUNT (₹)

DUTIES & TAXES (ASSETS)


GST Input	2,64,906
Advance Tax (A.Y. 2018-19)	75,000
Advance Tax (A.Y. 2019-20)	4,20,000
GST Amount Receivable from Customer	1,88,216
	<u>9,48,122</u>

OTHER ADVANCES

Dolon Paul	1,30,000
Kriti Dipty Sinha	1,30,000
Mina Dey	2,00,000
Pradip Paul	1,30,000
Punam Hela	1,30,000
Satya Ranjan Shit	13,00,000
Shib Shankar Mondal	2,00,000
Shyamal Das	1,30,000
	<u>23,50,000</u>



✓ Dana Projects Pvt. Ltd.

✓  Jitu Dana,
Director

✓ Dana Projects Pvt. Ltd.

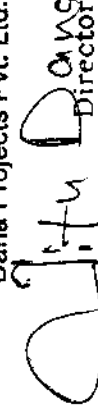
✓  Prosanth Dana,
Director

DANA PROJECTS PRIVATE LIMITED

DEPRECIATION ON FIXED ASSETS AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31.03.2019

FIXED ASSETS

<u>DESCRIPTION OF ASSETS</u>	% of Depreciation	W.D.V as on 01.04.18	<u>GROSS BLOCK</u>		Deduction for the year 31.03.2019	Total as on 31.03.2019	<u>DEPRECIATION</u>		As on 31.03.2019	As on 31.03.2018
			Acquisition More than 180 days	Acquisition Less than 180 days			For the Year	W.D.V		
<u>TANGIBLE ASSETS</u>										
Air Conditioner	15.00%	22,910	25,000	-	-	47,910	7,187	40,723	22,910	
Computer	40.00%	29,280	-	11,271	-	40,551	13,966	26,585	29,280	
Office Furniture	10.00%	16,830	-	-	-	16,830	1,683	15,147	16,830	
			69,020	25,000	11,271	1,05,291	22,836	82,455	69,020	
Previous year			94,453	-	-	94,453	25,433	69,020	-	

Dana Projects Pvt. Ltd.

 Director



Dana Projects Pvt. Ltd.

 Director

DANA PROJECTS PRIVATE LIMITED

COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2019-20 RELATING TO THE PREVIOUS YEAR ENDED 31ST MARCH,2019

<u>PROFIT AND LOSS OF BUSINESS OR PROFESSION</u>	<u>AMOUNT (₹)</u>
Net Profit as per Profit & Loss Account	17,57,791
Add: Depreciation as per Companies Act debited to Profit & Loss Account	31,119
	17,88,910
Less: Depreciation as per Income Tax Act, 1961	22,836
Gross Total Income	17,66,074
Less: Set off with brought forward loss	96,753
Taxable Income	16,69,321
Rounded off U/S 288 A	16,69,320
(I) Tax on Income @ 25%	4,17,330
Add : E.C. & S.H.E.C. @ 4%	16,693
Income Tax Payable	4,34,023
(II) Income Tax u/s. 115JB @ 18.5%	3,25,191
Add : E.C. & S.H.E.C. @ 4%	9,756
Income Tax Payable	3,34,947
Income Tax Payable (I) or (II) whichever is higher	4,34,023
Add: Interest U/s 234	13,557
Add: Late Fees U/s 234F	5,000
	18,557
	4,52,580
Less: Prepaid Taxes	
Advance Tax Paid u/s. 210	4,20,000
Tas Deducted at Source	-
	4,20,000
	32,580
Less: MAT Credit u/S 115JB availed	32,580
Balance Tax Payable/(Refundable)	NIL

A.Y.	NATURE OF LOSS	AMOUNT
A.Y. 17-18	BUSINESS LOSS	4,13,928
	Less: Set off in A.Y. 2018-19	3,17,175
	Less: Set off in A.Y. 2019-20	96,753
	Balance to be C/F	-
A.Y.	TAX CREDIT	AMOUNT
A.Y. 18-19	MAT	59,386
	Less: Utilized during the A.Y. 2019-20	32,580
		26,806

Calculation of Deferred Tax for the Assessment year 2019-20

W.D.V. as per books of account	68,651
W.D.V. as per Income Tax Act, 1961	82,455
Deferred Tax Assets	(13,804)
Provision for deferred tax Assets	3,589
Less: Opening Balance	1,435
Provision for Deferred Tax Assets	2,154

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name DANA PROJECTS PRIVATE LIMITED			PAN AAFCDD2114G		
	Flat/Door/Block No RIVERSIDE ROAD	Name Of Premises/Building/Village		Form Number. ITR-6		
	Road/Street/Post Office P.O.KENDUADIHI	Area/Locality BANKURA				
	Town/City/District BANKURA	State WEST BENGAL	Pin/ZipCode 722102	Filed u/s 139(4)-Belated		
	Assessing Officer Details (Ward/Circle) CIRCLE 3 BANKURA					
	e-filing Acknowledgement Number 264886451301119					
	1	Gross total income			1	1669321
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1669320
	3a	Deemed Total Income under AMT/MAT			3a	1757791
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	401443	
5	Interest and Fee Payable			5	18554	
6	Total tax, interest and Fee payable			6	419997	
7	Taxes Paid	a	Advance Tax	7a	420000	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	420000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

Income Tax Return submitted electronically on 30-11-2019 12:13:04 from IP address 47.15.187.127 and verified by PRASANTA DANA having PAN ACXPD7707L on 30-11-2019 12:13:04 from IP address 47.15.187.127 using Digital Signature Certificate (DSC)

DSC details: 15484260CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU