

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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	RRM NIRMAN PRIVATE LIMITED			AAHCR3941D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	128/1	BIDHAN SARANI				
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
		SHYAMBAZAR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700004			
Designation of AO(Ward/Circle)			Ward 9(3) KOLKATA	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			447868421290319	Date(DD/MM/YYYY)	29-03-2019	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	28688
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	28690
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	7388
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	7388
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	7388
e			Total Taxes Paid (7a+7b+7c +7d)	7e	7388	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by ROHIT KUMAR PATRA in the capacity of DIRECTOR
 having PAN BPJPP8634L from IP Address 122.163.95.247 on 29-03-2019 18: at KOLKATA
 Dsc Sl No & issuer 14301746CN=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

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				PAN	
	RRM NIRMAN PRIVATE LIMITED				AAHCR3941D	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-6
	128/1					
	Road/Street/Post Office		Area/Locality			
	BIDHAN SARANI		SHYAMBAZAR		Status Pvt Company	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	KOLKATA		WEST BENGAL	700004	139(4)-Belated	
	Assessing Officer Details (Ward/Circle)				WARD 9(3), KOLKATA	
	e-filing Acknowledgement Number				606662671300920	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	7973
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	7970
	3a	Deemed Total Income under AMT/MAT			3a	5900
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	2073
	5	Interest and Fee Payable			5	1240
	6	Total tax, interest and Fee payable			6	3313
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	3310	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	3310	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 30-09-2020 15:07:04 from IP address 157.40.55.238 and verified by

ROHIT KUMAR PATRA having PAN BPJPP8634L on 30-09-2020 15:07:04 from IP address 157.40.55.238 using **Digital Signature Certificate (DSC)**

DSC details: 13333852361061CN=Verasys CA
2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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
2020-21**

PAN	AAHCR3941D		
Name	R R M NIRMAN PRIVATE LIMITED		
Address	p-40/1, scheme vii m , , , Kolkata, KOLKATA, WEST BENGAL, 700054		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	259247871140221
Taxable Income and Tax details	Current Year business loss, if any	1	762488
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>14-02-2021 22:02:48</u> from IP address <u>49.37.1.155</u> and verified by <u>ROHIT KUMAR PATRA</u>			
having PAN <u>BPJPP8634L</u> on <u>14-02-2021 22:02:48</u> from IP address <u>49.37.1.155</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>1637395CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF RRM NIRMAN PRIVATE LIMITED.

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **RRM NIRMAN PRIVATE LIMITED**, which comprise the Balance Sheet as at March 31, 2020 and the Statement of Profit and Loss for the year than ended and notes to the financial statements including summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements")

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, 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, 2020 and profit/loss for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act 2013 (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the Code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act 2013 and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibility of Management 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, with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and in accordance with the accounting principles generally accepted in India including the accounting standards specified u/s 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 accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial 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.

The Board of Directors are 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



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirement regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in 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, since in our opinion and according to the information and explanations given to us, the said Order is not applicable to the Company.
2. As required by section 143(3) of the Act, bases on our audit we report that:
 - a) We have sought and obtained all the information and explanations which to best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet and the Statement of Profit and Loss dealt with by this report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014.



- e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) The report does not include a statement with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, since in our opinion and according to information and explanation given to us, the said statement is not applicable to the Company vide notification dated 13/06/2017; and
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There was no amount required to be transferred, to the Investor Education and Protection Fund by the Company.

For Kumar Roybarman Prasanta and Associates
Chartered Accountants

FRN: 330634E



A handwritten signature in black ink, appearing to read "Prasanta Kumar Roybarman".

(Prasanta Kumar Roybarman)

(Partner)

(M No. 013905)

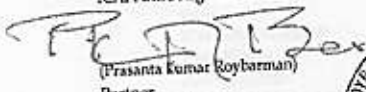
Date :- 01/12/2020

UDIN -

RRM NIRMAN PRIVATE LIMITED			
P-40/1, SCHEME, CIT, VII M, BLOCK 1, KANKURGACHI, KOLKATA - 700054			
BALANCE SHEET AS AT 31/03/2020			
Particulars	Note	31st March, 2020 (Rs)	31st March, 2019 (Rs)
I. EQUITY AND LIABILITIES :			
(1) Shareholders' Funds :			
(a) Share capital	3	100,000	100,000
(b) Reserves and surplus	4	756,241	27,336
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-current liabilities :			
(a) Long-term borrowings	5	12,240,000	5,205,000
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities :			
(a) Short-term borrowings		-	-
(b) Trade payables	6	-	2,978,540
(c) Other current liabilities	7	20,000	2,700,000
(d) Short-term provisions	8	2,701	19,443
TOTAL		11,606,460	11,030,319
II. ASSETS :			
(1) Non-current Assets :			
(a) Fixed assets :			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work - in - progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(b) Deferred tax assets (Net)		-	-
(c) Long-term loans & advances		-	-
(d) Other non-current assets		-	-
(2) Current assets :			
(a) Current investments		-	-
(a) Inventories		6,767,895	6,453,363
(b) Trade receivables	9	-	-
(c) Cash and cash equivalents	10	71,361	618,114
(e) Short-term loans and advances	11	4,767,204	3,958,842
(f) Other current assets		-	-
TOTAL		11,606,460	11,030,319
Summary of Significant Accounting Policies		2	-
The accompanying notes are an integral part of financial statements			

As per our report of even date attached

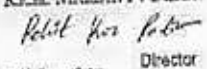
For & on behalf of the Board of Directors

For & On behalf of
Kumar Roybarman Prasanta and Associates
Chartered Accountants
ICAI Firm's Regn No 330634E

(Prasanta Kumar Roybarman)
Partner
ICAI Memb. No-013905
Place : Kolkata.
Date : 01/12/2020
Udin-21013905AAAPEV5900



RRM NIRMAN PVT LTD

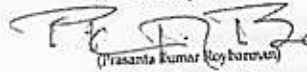
Rohit Kumar Patra
Director
(DIN-06857451)

R.M. NIRMAN PVT. LTD.

Rohit Kumar Patra
Director
(DIN-07222682)

RRM NIRMAN PRIVATE LIMITED				
P-40/1, SCHEME, CIT, VII M, BLOCK 1, KANKURGACHI, KOLKATA - 700054				
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31/03/2020				
	Particulars	Note	31st March, 2020 (Rs)	31st March, 2019 (Rs)
I	Revenue from operations	12	-	-
II	Other income	12A	-	978,650.00
III	Total Revenue (I+II)		-	978,650.00
IV	Expenses:			
	Cost of material consumed		-	-
	Purchase of Stock-in-Trade		4,092,894.96	2,939,000.00
	Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	13	- 4,092,894.96	3,600,000.00
	Employee benefits expense	14	-	210,458.00
	Finance costs	15	-	-
	Depreciation and amortization expense		-	-
	Other expenses	16	762,487.86	1,421,219.00
	Total Expenses		762,487.86	970,677.00
V	Profit before exceptional and extraordinary items and tax (III-IV)		- 762,487.86	7,973.00
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		- 762,487.86	7,973.00
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		- 762,487.86	7,973.00
X	Tax expense:			
	(1) Current tax		-	2,073.00
	(2) Deferred Tax		-	-
XI	Profit/(Loss) for the period from continuing operation (IX-X)		- 762,487.86	5,900.00
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		- 762,487.86	5,900.00
XVI	Earnings per equity share			
	(1) Basic		- 76.25	0.59
	(2) Diluted		-	-
Summary of Significant Accounting Policies		2		
The accompanying notes are an integral part of financial statements				

As per our report of even date attached

For & On behalf of
Kumar Roybarman Prasanta and Associates
Chartered Accountants
ICAI Firm's Regn No 330634E


(Prasanta Kumar Roybarman)
Partner
ICAI Memb. No-013905
Place : Kolkata.
Date : 01/12/2020
Udin-21013905AAAFEV5900



For & on behalf of the Board of Directors


RRM NIRMAN PVT LTD
Director
(DIN-0483281)


RRM NIRMAN PVT LTD
Director
(DIN-0722188)

RRM NIRMAN PRIVATE LIMITED
P-40/1, SCHEME, CIT, VII M, BLOCK I, KANKURGACHI, KOLKATA - 700054

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF THE FINANCIAL STATEMENT

- 1. Corporate Information**
RRM Nirman Private Limited (the company) is a private company domiciled in India and incorporated under the previous Companies Act, 1956 on 12/02/2011 and now Companies Act, 2013 is applicable. The company is involved in building.
- 2. Basis of preparation**
The financial statements of the company have been prepared in accordance with generally accepted accounting principle company has prepared these financial statements to comply in all material respect with the accounting standards specified section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014. The policies are:
- 1. System of Accounting**
The company adopts the accrual basis under historic cost convention in the preparation of the financial statements.
 - 2. Method of Accounting**
Sales is recognised when property in the goods has passed on to the customer and execution of the service is complete.
 - 3. Fixed Assets & Depreciation**
Fixed assets are stated at original cost less retained earnings, and depreciation is provided on the written down value as prescribed under Sch - II to the Companies Act, 2013.
 - 4. Preliminary Expenses**
Preliminary expenses are amortised over a period of 5 years.
 - 5. Taxes on Income**
Current tax is determined as the amount of tax payable in respect of taxable income for the period.
Deferred tax is recognised, subject to the consideration of prudence, on timing differences, being the difference between the taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets are not recognised unless there is virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax can be realised.
Deferred Tax Assets
 - Since the Company is Small & Medium Sized Company (SMC), it has complied with the required Accounting Standard as applicable.
 - In the opinion of the Board of Directors, the current assets, loans and advances, as stated in the Accounts, are good in and are realisable.
 - Income/Expenditure in Foreign Currency NIL
 - There is no transaction with Related Party as per AS-18
 - Company is having single reporting segment as per AS-17
 - Contingent Liability NIL
- | | | |
|----------------------------|-----------------|-----------------|
| | 31st March 2020 | 31st March 2019 |
| 12. Auditor's Remuneration | | |
| Statutory Audit Fees | Rs 20,000/- | Rs 20,000/- |
13. Previous years figures were regrouped/rearranged as required.

Note 2

A) Authorised:

The Share capital of the company consists of 100,00 Nos. of Equity Shares of Rs. 10/- each rank pari passu with equal voting rights.

B) Issued, Subscribed & Paid up:

The Share capital of the company consists of 100,00 Nos. of Equity Shares of Rs. 10/- each rank pari passu with equal voting rights.

Particulars	As at 31st March, 2020		As at 31st March, 2019	
	Equity Shares	Amount (Rs)	Equity Shares	Amount (Rs)
(a) Authorised:				
Equity shares of Rs. 10/- each with vote	10,000.00	100,000.00	10,000.00	100,000.00
(b) Issued, Subscribed & Paid up				
Equity shares of Rs. 10/- each with vote	10,000.00	100,000.00	10,000.00	100,000.00

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

Particulars	As at 31st March, 2020		As at 31st March, 2019	
	Equity Shares	Amount (Rs)	Equity Shares	Amount (Rs)
Face value at the beginning of the year		10.00		10.00
At the beginning of the reporting period	10,000.00	100,000.00	10,000.00	100,000.00
Issued during the period	-	-	-	-
Outstanding at the end of the reporting period	10,000.00	100,000.00	10,000.00	100,000.00
Face value at the close of the year		10.00		10.00

D) Terms/Rights attached to Equity Shares

The company has only one class of equity shares having a par value of Rs 10/- per share. Each holder of equity shares has one vote per share.

The company has not issued any bonus shares or any shares for consideration other than cash but the company has been during the period of five years immediately preceding the previous year.

F) Details of shares held by each shareholder more than 2% of Total issued shares:

Class of Shares / Name of Shareholder	As at 31st March, 2020		As at 31st March, 2019	
	Equity Shares	% of Holding	Equity Shares	% of Holding
1. Saten Kumar Patra	2000.00	20.00	2000.00	20.00
2. Subit Kumar Patra	4000.00	40.00	4000.00	40.00
3. Kambhanda Roychowdhury	4000.00	40.00	4000.00	40.00

Note - 4:	As at 31st	As at 31st
RESERVES & SURPLUS:	March, 2020	March, 2019
	(Rs)	(Rs)
4. Surplus - Balance In the Statement of Profit & Loss:		
Opening balance	6,297	21,436.00
Add: Transferred from Profit & Loss for the year	762,488	5,900.00
Closing balance	768,785	27,336.00
Total	768,785	27,336.00
Note - 5:	As at 31st	As at 31st
LONG TERM BORROWINGS	March, 2020	March, 2019
	(Rs)	(Rs)
Robul Kumar Patra(Director)	235,000	450,000.00
Ratan Kumar Patra(Director)	200,000	200,000.00
Krishendu Foychowdhury (Director)	600,000	600,000.00
Shamik Chowdhury	2,450,000	2,450,000.00
Avijit Saha	900,000	900,000.00
S M Enterprise	400,000	400,000.00
Advance from Customer	7,455,000	-
Ratna Patra	-	200,000.00
Pratibha Saha	-	-
Total	12,240,000	5,205,000.00
Note - 6:	As at 31st	As at 31st
TRADE PAYABLES:	March, 2020	March, 2019
	(Rs)	(Rs)
Trade Payables	-	2,978,540.00
Total	-	2,978,540.00
Note - 7:	As at 31st	As at 31st
OTHER CURRENT LIABILITIES:	March, 2020	March, 2019
	(Rs)	(Rs)
Auditors' Remuneration	20,000	20,000.00
Advance from Customers	-	2,680,000.00
Total	20,000	2,700,000.00
Note - 8:	As at 31st	As at 31st
SHORT-TERM PROVISIONS:	March, 2020	March, 2019
	(Rs)	(Rs)
Provision for Income Tax	-	-
Opening Balance	2,701	17,370.00
Add: For this year	-	2,073.00
Total	2,701	19,443.00
Note - 9:	As at 31st	As at 31st
TRADE RECEIVABLE	March, 2020	March, 2019
	(Rs)	(Rs)
Total	-	-
Note - 10:	As at 31st	As at 31st
CASH AND CASH EQUIVALENTS:	March, 2020	March, 2019
	(Rs)	(Rs)
I. Bank Balance with Schedule Banks:		
Overrial Bank of Commerce A/c No. 04091131003912, CRBC0100409	34,824	265,619.00
II. Cash In Hand		
(As certified by the management)	36,517	352,495.00
Total	71,341	618,114.00
Note - 11:	As at 31st	As at 31st
SHORT TERM LOANS AND ADVANCE:	March, 2020	March, 2019
	(Rs)	(Rs)
Advance for Jointventure Projects	1,500,000	600,000.00
KMC Tax for Fleet Sanction	1,032,332	-
Loan to Secon Projects	1,412,000	1,412,000.00
Advance to Gauram Mondal For KMC plan	55,000	-
Advance to Soham Majumder	-	457,000.00
Advance to Manas Foychowdhury	-	790,000.00
Advance to JAC construction	-	195,000.00
Banu Dev	45,000	-
Others	722,872	-
Loan to Tara Maa Builders	-	-
Advance to suppliers	-	506,842.00
Loan to Robul Kumar Patra	-	-
Total	4,767,204	3,958,842.00
Note - 12:	As at 31st	As at 31st
REVENUE FROM OPERATIONS:	March, 2020	March, 2019
	(Rs)	(Rs)
Sales	-	-
Total	-	-

Note - 12A:	As at 31st	As at 31st
OTHER INCOME:	March, 2020	March, 2019
	(Rs)	(Rs)
Misc. Income	-	978,650
Total	-	978,650
Note - 13:	As at 31st	As at 31st
CHANGES IN INVENTORIES	March, 2020	March, 2019
	(Rs)	(Rs)
Work In Progress		
Opening Stock	2,675,000	2,853,363.00
4,692,895		
Less: Closing Stock	6,767,895	6,453,363.00
Total	4,992,895	3,600,000.00
Note - 14:	As at 31st	As at 31st
EMPLOYEE BENEFITS EXPENSE:	March, 2020	March, 2019
	(Rs)	(Rs)
Salary to Staff	-	210,458.00
Director's Remuneration	-	-
Total	-	210,458.00
Note - 14A:	As at 31st	As at 31st
DEPRECIATION & AMORTIZATION EXPENSES	March, 2020	March, 2019
	(Rs)	(Rs)
Depreciation	-	-
Total	-	-
Note - 15:	As at 31st	As at 31st
FINANCE COST	March, 2020	March, 2019
	(Rs)	(Rs)
Total	-	-
Note - 16:	As at 31st	As at 31st
OTHER EXPENSES:	March, 2020	March, 2019
	(Rs)	(Rs)
Auditors' Remuneration	20,000	20,000.00
Bank Charges	1,625	5,499.00
Conveyance	62,000	32,985.00
Donation & Subscription	126,000	18,500.00
Electricity Charges	22,600	27,560.00
KMC Tax payment for site	-	980,425.00
Legal Fees	10,000	27,500.00
Office Expenses	12,500	17,200.00
Printing & Stationery	12,750	11,650.00
Fees paid for shifting to post venture land food	144,000	99,600.00
Project Expenses	-	35,145.00
Salary & Wages	201,800	-
Security Guard Expenses	52,000	48,000.00
Site Expenses	72,350	97,405.00
Telephone & Mobile	24,813	13,750.00
Total	762,488	1,629,219.00

For & On behalf of the Board

For & On behalf of
Kumar Kalyanaram Prasad and Associates
Chartered Accountants

ICAI Firm's Reg. No 330634E

[Signature]

Chartered Accountant

Partner

ICAI Mem. No: 61790

Place: Kolkata

Date: 05/12/2020

UDIN: 21013305AAAF7E7900



[Signature]
For & On behalf of the Board