

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 SREERAM NIRMAN PRIVATE LIMITED			PAN AAUCS1793D			
	Flat/Door/Block No 348/52 1/78,NAKTALA GOVT SCHEME NO-1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6			
	Road/Street/Post Office NETAJI SUBHAS CHANDRA BOSE ROAD	Area/Locality TOLLYGUNGE					
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700047	Status Pvt Company			
	Designation of AO(Ward/Circle) WARD 10(1), KOLKATA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 331401271111018			Date(DD/MM/YYYY) 11-10-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1286195
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	1286200	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	331202	
5		Interest and Fee Payable			5	2248	
6		Total tax, interest and Fee payable			6	333450	
7		Taxes Paid	a	Advance Tax	7a	325000	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	8450		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	333450		
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 RAJIB DEY in the capacity of Director

having PAN ADSPD1437F from IP Address 110.225.8.231 on 11-10-2018 14: at KOLKATA

Dsc Sl No & issuer 98605CN=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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SREERAM NIRMAN PVT. LTD.

PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2018

	PARTICULARS	NOTE NO.	31ST MARCH, 2018	31ST MARCH, 2017
I.	Revenue From Operations	12	12,694,999.00	5,550,000.00
II.	TOTAL REVENUE (I + II)		12,694,999.00	5,550,000.00
III.	<u>Expenses:</u>			
	Depreciation & Amortization		234,820.00	307,825.50
	Direct Expenses/Cost of Purchase	13	9,655,821.52	2,661,572.34
	Change in Stock-in -Trade	14	(2,228,439.00)	(969,159.00)
	Employee Benefit Expenses	15	3,242,101.00	2,539,350.00
	Other Expenses	16	570,722.85	505,792.07
	TOTAL EXPENSES		11,475,026.37	5,045,380.91
IV.	PROFIT BEFORE TAX (III - IV)		1,219,972.63	504,619.09
V.	<u>Tax Expense:</u>			
	[1] Current tax			
	For the year		333,444.00	206,757.00
	For the Earlier Year		(3,410.00)	-
VI.	Profit/Loss For The Year After Tax (V - VI)		889,938.63	297,862.09
VII.	<u>Earnings per equity share:</u>			
	[1] Basic		44.50	14.89
	[2] Diluted		44.50	14.89

SIGNIFICANT ACCOUNTING POLICIES - 1
 NOTES TO FINANCIAL STATEMENT - 2 to 17
 IN TERMS OF OUR REPORT OF EVEN DATE

214,C.R.AVENUE,3RD FLOOR
 ROOM NO. 3A, KOLKATA - 700 006

DATED: THE 4TH DAY OF SEPTEMBER 2018

FOR, T.K.SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANT
 FRN-328359E



(TANUJ KUMAR SHARMA)
 PARTNER
 MEMB. NO. - 301192

SREERAM NIRMAN (P) LTD.

R. N. S.
 Director

SREERAM NIRMAN PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2018

	PARTICULARS	NOTE NO.	31ST MARCH, 2018	31ST MARCH, 2017
I.	EQUITY AND LIABILITIES			
[1]	<u>Shareholder's Funds</u>			
	[a] Share Capital	2	200,000.00	200,000.00
	[b] Reserves and Surplus	3	1,254,662.30	364,723.67
[2]	<u>Non-Current Liabilities</u>			
	[a] Long Term Borrowings	4	6,735,244.50	6,003,017.50
[3]	<u>Current Liabilities</u>			
	[a] Trade Payables		4,730,589.00	5,160,383.00
	[b] Other Current Liabilities & Provisions	5	2,283,160.00	238,735.00
	TOTAL		15,203,655.80	11,966,859.17
II.	ASSETS			
[1]	<u>Fixed Assets</u>	6	2,190,419.50	2,425,239.50
[2]	<u>Non-Current Assets</u>			
	[a] Other Non Current Assets	7	-	-
[3]	<u>Current Assets</u>			
	[a] Trade Receivables		191,800.00	191,800.00
	[b] Inventories	8	6,673,768.00	4,445,329.00
	[b] Cash and Cash Equivalents	9	5,829,051.82	448,656.67
	[c] Short-Term Loans and Advances	10	(331,400.00)	4,447,000.00
	[d] Other Current Assets	11	650,016.48	8,834.00
	TOTAL		15,203,655.80	11,966,859.17
			-	-

SIGNIFICANT ACCOUNTING POLICIES - 1
 NOTES TO FINANCIAL STATEMENT - 2 to 17
 IN TERMS OF OUR REPORT OF EVEN DATE

214, C.R. AVENUE, 3RD FLOOR
 ROOM NO. 3A, KOLKATA - 700 006

DATED: THE 4TH DAY OF SEPTEMBER 2018

FOR, T.K.SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANT

FRN-328359E



(TANU KUMAR SHARMA)

PARTNER

MEMB. NO. - 301192

SREERAM NIRMAN (P) LTD.

R. Nirman
 Director

SREERAM NIRMAN PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017
NOTE NO. - 2		
SHARE CAPITAL		
AUTHORISED		
20,000 Equity Shares of ₹ 10/- each with voting rights	200,000.00	200,000.00
ISSUED, SUBSCRIBED & PAID UP		
20,000 Equity Shares of ₹ 10/- each	200,000.00	200,000.00
	200,000.00	200,000.00

1.1 Each equity shares has equal voting rights and is also eligible for dividends and bonus shares.

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

Equity Shares	31st March 2018		31st March 2017	
	No.	Amount	No.	Amount
At the beginning of the period	20,000	200,000.00	20,000	200,000.00
Issued during the period				
Outstanding at the end of the period	20,000	200,000.00	20,000	200,000.00

1.3 Equity Shares in the company held by each shareholder holding more than 5% is as under:-

Name of Shareholder	As at 31st March, 2018		As at 31st March, 2017	
	No. of Shares Held	No. of Shares Held	No. of Shares Held	% Held
	RAJIB DEY	10000	10000	10000
SURANJITA JANA	10000	10000	10000	50.00

	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017
NOTE NO. - 3		
RESERVE & SURPLUS		
Profit & Loss Account		
Profit & Loss as per Last Balance Sheet	364,723.67	66,861.58
Transferred from Profit & Loss Account for the year	889,938.63	297,862.09
Closing Balance of Profit & Loss	1,254,662.30	364,723.67
TOTAL-A		
TOTAL (A)	1,254,662.30	364,723.67



	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017
NOTE NO. - 4		
LONG TERM BORROWINGS		
<u>Secured Loans</u>		
Car Loan From Punjab & Sind Bank	868,892.50	1,103,017.50
<u>Unsecured & Considered Good</u>		
<u>Inter-Corporate Loans</u>		
Sree Ram Heights (P) Ltd	3,850,000.00	2,450,000.00
<u>From Others</u>		
Suranjita Jana	666,352.00	1,100,000.00
Shrijan Construction	1,350,000.00	1,350,000.00
TOTAL	6,735,244.50	6,003,017.50
NOTE NO. - 5		
<u>Other Current Liabilities & Provision</u>		
Samir Kumar Das	1,885,716.00	-
Liabilities For Expenses	64,000.00	121,448.00
<u>Provisions</u>		
For Income Tax	333,444.00	117,287.00
	2,283,160.00	238,735.00
NOTE NO. - 7		
<u>OTHER NON CURRENT ASSETS</u>		
Preliminary Expense (To be written Off)	-	-
TOTAL	-	-



SREERAM NIRMAN (P) LTD.
R. N. Srinivasan
 Director

[Handwritten mark]

NOTE NO. - 8			
CASH & CASH EQUIVALENTS			
Cash at Bank			
Punjab & Sind bank		5,755,971.16	444,747.01
Cash in hand			
(As certified by the Director)		73,080.66	3,909.66
TOTAL		5,829,051.82	448,656.67
NOTE NO. - 9			
Inventories			
at the end of the year		6,673,768.00	4,445,329.00
		6,673,768.00	4,445,329.00
NOTE NO. - 10			
SHORT TERM LOANS & ADVANCES			
Other Loans & Advances			
Bhudiswatya S Das		150,000.00	150,000.00
Meena Dey		200,000.00	-
Nemai Naskar		2,100,000.00	2,100,000.00
Sarswati Chanda		300,000.00	300,000.00
Pransjit Roy Chowdhury		500,000.00	250,000.00
Reena Parti		600,000.00	-
Satabdi Chowdhury		491,600.00	250,000.00
Sukalpa Chauduri		100,000.00	100,000.00
Shyamal Ghosh		717,000.00	717,000.00
Santanu Jana		-	(120,000.00)
Suparna Paul		200,000.00	-
Subhra Bahaduri		600,000.00	600,000.00
Yudhajit S Das		100,000.00	100,000.00
Advance from Customers			
Abhijoy Bakshi		(6,390,000.00)	-
		(331,400.00)	4,447,000.00
NOTE NO. - 11			
OTHER CURRENT ASSETS			
Due from Revenue Authorities			
Input Tax Credit Available			
Central Goods & Service Tax		162507.24	-
State Goods & Service Tax		162509.24	-
Advance Tax (AY 2018-2019)		325000.00	-
Preliminary Expense (To be written Off next year)		-	8,834.00
TOTAL		650,016.48	8,834.00
NOTE NO. - 12			
Revenue From Operations			
Sale & Services		12,574,999.00	5,430,000.00
Rent Received		120,000.00	120,000.00
TOTAL		12,694,999.00	5,550,000.00
NOTE NO. - 13			
DIRECT EXPENSES /COST OF PURCHASE			
Material Purchased		9,303,571.52	2,638,142.34
Project Expenses		309,000.00	-
Carriage Inward		43,250.00	23,430.00
		9,655,821.52	2,661,572.34

SREERAM NIRMAN (P) LTD.

R. N. S.
Director



NOTE NO. - 14		
CHANGE IN STOCK -IN -TRADE		
At the beginning of year	4,445,329.00	3,476,170.00
At the end of the year	6,673,768.00	4,445,329.00
Change in Inventory	(2,228,439.00)	(969,159.00)
NOTE NO. - 15		
EMPLOYEE BENEFIT EXPENSES		
Salary & Bonus		
Director's Remuneration	520,000.00	196,000.00
Staff Welfare	240,000.00	330,000.00
Labour Charges	28,765.00	18,560.00
	2,453,336.00	1,994,790.00
TOTAL	3,242,101.00	2,539,350.00

NOTE NO. - 16	AS ON 31ST	AS ON 31ST
OTHER EXPENSES	MARCH, 2018	MARCH, 2017
Audit Fees		
Accounting Charges	20,000.00	20,000.00
Bank Charges	24,000.00	24,000.00
Brokerage	1,558.85	417.57
Business Promotion		25,650.00
Car Insurance	209,572.00	117,501.00
Car Maintenance	34,266.00	37,870.00
Conveyance	45,328.00	42,356.00
Electric Charges	22,310.00	18,949.00
General Expenses	6,543.00	5,324.00
Misc Expenses	32,456.00	6,453.00
Income Tax For Earlier Years	27,890.00	19,595.00
Interest on Car Loan		18,540.00
Interest on TDS	97,349.00	120,771.50
Preliminary Expenses	2,168.00	540.00
RDC Filing Fees	8,834.00	8,834.00
Printing & Stationery	2,500.00	10,000.00
Profession Tax	12,903.00	12,340.00
Rates & Taxes	2,500.00	
Subscription	3,218.00	
Telephone Charges	5,001.00	5,001.00
	12,326.00	11,650.00
TOTAL	570,722.85	505,792.07



SREERAM NIRMAN (P.L.D.)
R. Nirman
 Director

OTHER NOTES TO THE FINANCIAL STATEMENT
NOTE NO. 17

a) EARNING PER SHARE:

The Company reports basic and diluted earnings per equity share in accordance with AS-20 earnings per share. Basic

PARTICULARS	AS ON 31ST	AS ON 31ST
	MARCH, 2018	MARCH, 2017
Profit after tax attributable to shareholders		
Weighted or Average numbers of Shares of Rs.10/- each outstanding as at year end	889,938.63	297,862.09
Basic Earning Per Share	20,000.00	20,000.00
Diluted Earning Per Share	44.50	14.89
	44.50	14.89

b) AUDITOR'S REMUNERATION:

Auditors Remuneration- 20,000.00 (P.Y.15,000/-)

c) INFORMATION PERTAINING TO TRANSACTION PERTAINING TO RELATED PARTIES/FIRMS AS PER AS-18

List of Related Parties-Key Management Personnel

Suranjita Jana - Director

Ranjit Dey - Director

B. Transaction with related Parties

PARTICULARS	NATURE	31st	31st
		MARCH,2018	MARCH,2017
Sree Ram Heights (P) Ltd	Unsecured Loan	3,850,000.00	2,450,000.00
Suranjita Jana	Unsecured Loan	666,352.00	1,100,000.00
Suranjita Jana- Director	Salary	120,000.00	176,000.00
Ranjit Dey	Salary	120,000.00	154,000.00

e) SEGMENT REPORTING:

The Company operates in a single segment and there are no reportable geographical & business segments as per AS-17

e) Figures of the previous year have been regrouped & rearranged wherever deem necessary.

