

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	
	SREERAM NIRMAN PRIVATE LIMITED				AAUCS1793D	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-6
	348/52 1/78,NAKTALA GOVT SCHEME NO-1					
	Road/Street/Post Office		Area/Locality			
	NETAJI SUBHAS CHANDRA BOSE ROAD		TOLLYGUNGE		Status Pvt Company	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	KOLKATA		WEST BENGAL	700047	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)				WARD 10(1), KOLKATA	
	e-filing Acknowledgement Number				223701711261019	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1608342
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1608340
	3a	Deemed Total Income under AMT/MAT			3a	1159386
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	418171
	5	Interest and Fee Payable			5	3879
	6	Total tax, interest and Fee payable			6	422050
	7	Taxes Paid	a	Advance Tax	7a	375000
			b	TDS	7b	0
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	47050	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	422050	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 26-10-2019 17:24:18 from IP address 42.110.138.109 and verified by

RAJIB DEY having PAN ADSPD1437F on 26-10-2019 17:24:18 from IP address 42.110.138.109 using **Digital Signature Certificate (DSC)**

DSC details: 17899529CN=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

SREERAM NIRMAN PVT. LTD.

PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2019

	PARTICULARS	NOTE NO.	31ST MARCH, 2019	31ST MARCH, 2018
I.	Revenue From Operations	12	17,399,288.00	12,694,999.00
II.	TOTAL REVENUE (I + II)		17,399,288.00	12,694,999.00
III.	<u>Expenses:</u>			
	Depreciation & Amortization		174,147.00	234,820.00
	Direct Expenses/Cost of Purchase	13	4,273,469.40	9,655,821.52
	Change in Stock-in -Trade	14	3,861,588.00	(2,228,439.00)
	Employee Benefit Expenses	15	6,877,176.00	3,242,101.00
	Other Expenses	16	635,348.20	570,722.85
	TOTAL EXPENSES		15,821,728.60	11,475,026.37
IV.	PROFIT BEFORE TAX (III - IV)		1,577,559.40	1,219,972.63
V.	<u>Tax Expense:</u>			
	[1] Current tax			
	For the year		418,168.00	333,444.00
	For the Earlier Year		6.00	(3,410.00)
VI.	Profit/Loss For The Year After Tax (V - VI)		1,159,385.40	889,938.63
VII.	<u>Earnings per equity share:</u>			
	[1] Basic		57.97	44.50
	[2] Diluted		57.97	44.50

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 28TH DAY OF JUNE 2019

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

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

SREERAM NIRMAN (P) LTD.


Director

SREERAM NIRMAN PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2019

	PARTICULARS	NOTE NO.	31ST MARCH, 2019	31ST MARCH, 2018
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	2,414,047.70	1,254,662.30
[2]	<u>Non-Current Liabilities</u>			
	[a] Long Term Borrowings	4	9,698,158.50	6,735,244.50
[3]	<u>Current Liabilities</u>			
	[a] Trade Payables		9,061,221.92	4,730,589.00
	[b] Other Current Liabilities & Provisions	5	539,535.00	2,283,160.00
	TOTAL		21,912,963.12	15,203,655.80
II.	ASSETS			
[1]	<u>Fixed Assets</u>	6	2,016,272.50	2,190,419.50
[2]	<u>Non-Current Assets</u>			
	[a] Other Non Current Assets	7	-	-
[3]	<u>Current Assets</u>			
	[a] Trade Receivables		-	191,800.00
	[b] Inventories	8	2,812,180.00	6,673,768.00
	[b] Cash and Cash Equivalents	9	193,882.62	5,829,051.82
	[c] Short-Term Loans and Advances	10	16,308,600.00	(331,400.00)
	[d] Other Current Assets	11	582,028.00	650,016.48
	TOTAL		21,912,963.12	15,203,655.80
			-	0.00

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

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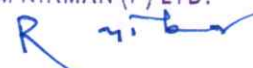
R. N. S.
 Director

SREERAM NIRMAN PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

		AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018		
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					
		31st March 2019		31st March 2018	
Equity Shares		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, 2019		As at 31st March, 2018		
	No. of Shares Held	No. of Shares Held	No. of Shares Held	% Held	
RAJIB DEY	10000	10000	10000	50.00	
SURANJITA JANA	10000	10000	10000	50.00	
				AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018
NOTE NO. - 3					
RESERVE & SURPLUS					
Profit & Loss Account					
Profit & Loss as per Last Balance Sheet				1,254,662.30	364,723.67
Transferred from Profit & Loss Account for the year				1,159,385.40	889,938.63
Closing Balance of Profit & Loss				2,414,047.70	1,254,662.30
		TOTAL-A			
		TOTAL (A)		2,414,047.70	1,254,662.30

SREERAM NIRMAN (P) LTD.


 Director

	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018
NOTE NO. - 4		
<u>LONG TERM BORROWINGS</u>		
<u>Secured Loans</u>		
Car Loan From Punjab & Sind Bank	741,784.50	868,892.50
<u>Unsecured & Considered Good</u>		
<u>Inter-Corporate Loans</u>		
Sree Ram Heights (P) ltd	3,750,000.00	3,850,000.00
<u>From Others</u>		
Suranjita Jana	301,174.00	666,352.00
Sreeram Construction	3,555,200.00	-
Shrijan Construction	1,350,000.00	1,350,000.00
TOTAL	9,698,158.50	6,735,244.50
NOTE NO. - 5		
<u>Other Current Liabilities & Provision</u>		
Samir Kumar Das	-	1,885,716.00
TDS Payable	37,367.00	-
Liabilities For Expenses	84,000.00	64,000.00
<u>Provisions</u>		
For Income Tax	418,168.00	333,444.00
	539,535.00	2,283,160.00
NOTE NO. - 7		
<u>OTHER NON CURRENT ASSETS</u>		
Preliminary Expense (To be written Off)	-	-
TOTAL	-	-
NOTE NO. - 8		
<u>CASH & CASH EQUIVALENTS</u>		
<u>Cash at Bank</u>		
Punjab & Sind bank	7,767.86	175,971.16
Punjab & Sind bank-200270	131,969.10	5,580,000.00
<u>Cash in hand</u>		
(As certified by the Director)	54,145.66	73,080.66
TOTAL	193,882.62	5,829,051.82

SREERAM NIRMAN (P) LTD.

R. Niranjan
Director

NOTE NO. - 9**Inventories**

at the end of the year

2,812,180.00 6,673,768.00

2,812,180.00 6,673,768.00

NOTE NO. - 10**SHORT TERM LOANS & ADVANCES****Other Loans & Advances**

Bhudiswatya S Das

150,000.00 150,000.00

Biplab Das and Rita Das

2,500,000.00 -

Chandra Bhattacharjee

200,000.00 -

Joydeep Banerjee

100,000.00

Meena Dey

200,000.00 200,000.00

Nemai Naskar

2,100,000.00 2,100,000.00

Niranjan Banerjee

750,000.00 -

Sarswati Chanda

300,000.00 300,000.00

Pronsjit Roy Chowdhury

500,000.00 500,000.00

Reena Parti

600,000.00 600,000.00

Santanu Banerjee

700,000.00 -

Satabdi Chowdhury

491,600.00 491,600.00

Sukalpa Chauduri

100,000.00 100,000.00

Shyamal Ghosh

717,000.00 717,000.00

Santanu Jana

- -

Suparna Paul

200,000.00 200,000.00

Sutapa Ganguly

6,000,000.00 -

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)

16,308,600.00 (331,400.00)

NOTE NO. -11**OTHER CURRENT ASSETS****Due from Revenue Authorities****Input Tax Credit Available**

Central Goods & Service Tax

103,513.00 162507.24

State Goods & Service Tax

103,515.00 162509.24

Advance Tax (AY 2018-2019)

375,000.00 325000.00

Preliminary Expense (To be written Off next year)

-

TOTAL

582,028.00 650,016.48

NOTE NO. - 12**Revenue From Operations**

Sale & Services

17,289,288.00 12,574,999.00

Rent Received

110,000.00 120,000.00

TOTAL

17,399,288.00 12,694,999.00

SREERAM NIRMAN (P) LTD.



Director

NOTE NO. - 13		
<u>DIRECT EXPENSES /COST OF PURCHASE</u>		
Material Purchased	3,389,580.40	9,303,571.52
Project Expenses	177,690.00	309,000.00
Santion Fees KMC	674,009.00	
Carriage Inward	32,190.00	43,250.00
	4,273,469.40	9,655,821.52
NOTE NO. - 14		
<u>CHANGE IN STOCK -IN -TRADE</u>		
At the beginning of year	6,673,768.00	4,445,329.00
At the end of the year	2,812,180.00	6,673,768.00
Change in Inventory	3,861,588.00	(2,228,439.00)
NOTE NO. - 15		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary & Bonus	1,014,000.00	520,000.00
Director's Remuneration	240,000.00	240,000.00
Staff Welfare	49,876.00	28,765.00
Labour Charges	5,573,300.00	2,453,336.00
TOTAL	6,877,176.00	3,242,101.00

	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018
NOTE NO. - 16		
<u>OTHER EXPENSES</u>		
Audit Fees	20,000.00	20,000.00
Accounting Charges	24,000.00	24,000.00
Bank Charges	1,170.20	1,558.85
Brokerage	100,000.00	-
Business Promotion	200,576.00	209,572.00
Car Insurance	26,061.00	34,266.00
Car Maintainance	46,750.00	45,328.00
Conveyance	23,432.00	22,310.00
Electric Charges	9,867.00	6,543.00
General Expenses	35,429.00	32,456.00
Misc Expenses	32,438.00	27,890.00
Income Tax For Earlier Years	-	-
Interest on Car Loan	76,874.00	97,349.00
Interest on TDS	515.00	2,168.00
Preliminary Expenses	-	8,834.00
ROC Filing Fees	2,500.00	2,500.00
Printing & Stationery	15,340.00	12,903.00
Profession Tax	2,500.00	2,500.00
Rates & Taxes	2,130.00	3,218.00
Subscription	3,001.00	5,001.00
Telephone Charges	12,765.00	12,326.00
TOTAL	635,348.20	570,722.85

SREERAM NIRMAN (P) LTD.

R. Nitin
Director

OTHER NOTES TO THE FINANCIAL STATEMENT**NOTE NO. - 17****a) EARNING PER SHARE :**

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

PARTICULARS	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017
Profit after tax attributable to shareholders	1,159,385.40	889,938.63
Weighted or Average numbers of Shares of Rs.10/- each outstanding as at year end	20,000.00	20,000.00
Basic Earning Per Share	57.97	44.50
Diluted Earning Per Share	57.97	44.50

b) AUDITOR'S REMUNERATION:

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

c) INFORMATION PERSUANT 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

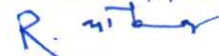
PARTICULARS	NATURE	31st MARCH,2019	31st MARCH,2018
Sree Ram Heights (P) ltd	Unsecured Loan	3,750,000.00	3,850,000.00
Suranjita Jana	Unsecured Loan	301,174.00	666,352.00
Suranjita Jana- Director	Salary	120,000.00	120,000.00
Rajib Dey	Salary	120,000.00	120,000.00

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.

SREERAM NIRMAN (P) LTD.


Director