

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		
	JAISHREE DREAM HOMES PRIVATE LIMITED			AADCJ3211G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
	PATNA					
	Road/Street/Post Office	Area/Locality				
		PATNA		Status Pvt Company		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	PATNA	BIHAR	800001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			ITO WARD 2(1), PATNA		
	e-filing Acknowledgement Number			156103821060919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	5000
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
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 06-09-2019 19:17:50 from IP address 103.251.55.245 and verified by

VIKASH RANJAN having PAN AEAPR5664P on 06-09-2019 19:17:50 from IP address 103.251.55.245 using Digital Signature Certificate (DSC)

DSC details: 2416921639594846661CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JAISHREE DREAM HOMES PRIVATE LIMITED

103, MOKHTAR TOLL, NALA ROAD, PARK ROAD, KADAMKUAN PATNA 800003

BALANCE SHEET AS AT 31st MARCH 2019

Particulars	Notes No.	As At 31st March, 2019 Amount	As At 31st March, 2018 Amount
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	2,00,000.00	2,00,000.00
(b) Reserve & Surplus	2	(1,27,640.87)	(1,22,640.87)
(3) Non-current liabilities			
(a) Long-term borrowings	3		
(b) Deferred tax liabilities (Net)	4	(3,908.61)	(3,908.61)
(4) Current liabilities			
(a) Short-term borrowings	5	87,00,000.00	87,00,000.00
(b) Trade payables	6		
(c) Other current liabilities	7	5,000.00	8,000.00
(d) Short-term provisions	8		
TOTAL		87,73,450.52	87,81,450.52
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	9	55,062.46	55,062.46
(b) Long Term Loans & Advances	10	57,00,000.00	57,00,000.00
(2) Current assets			
(b) Inventories	11	29,62,137.00	29,62,137.00
(c) Trade receivables	12		
(d) Cash and cash equivalents	13	56,251.06	64,251.06
(e) Short-term loans and advances	14		
(f) Other non-current assets	15		
TOTAL		87,73,450.52	87,81,450.52
Significant Accounting Policies Note 'I'		0.00	0.00

Notes referred to above from an integral part of the accounts.
As per our separate report of even date attached herewith.

For, JAISHREE DREAM HOMES PRIVATE LIMITED

Manju Ranjan
Director

Rose
Director

For PANKAJ KUMAR
CHARTERED ACCOUNTANTS

(PANKAJ KUMAR)

Proprietor

M.NO. 425878



DATE : 1/9/19

PLACE : PATNA

JAISHREE DREAM HOMES PRIVATE LIMITED
103, MOKHTAR TOLI, NALA ROAD , PARK ROAD, KADAMKUAN PATNA 800003

STATEMENT OF PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH 2019

Particulars	Note No.	As At 31st March, 2019 Amount	As At 31st March, 2018 Amount
<u>I. Revenue</u>			
(a) Revenue from operation	16		
(b) Other Income	17		
Tota Revenue		-	-
<u>II. Expenditure</u>			
(a) Consumption of Stores and Other Exp.	18		
(c) Employee benefit expenses	19		
(e) Depreciation & Amortisation Expenses	20		
(f) Othre Expenses	21	5,000.00	9,296.45
Total Expenditure		5,000.00	9,296.45
III. Profit before Tax	(I - II)	(5,000.00)	(9,296.45)
<u>IV. Tax Expense</u>			
(a) Current Tax		-	-
(b) Deferred Tax		-	-
(c) MAT Credit Entitlement	22	-	-
V. Profit after Tax	(III - IV)	(5,000.00)	(9,296.45)
VI. Prior period items		(5,000.00)	(9,296.45)
<u>VII. Earning Per Equity Shares</u>			
(a) Basic			

Significant Accounting Policies Note '1'

Notes referred to above from an integral part of the accounts.

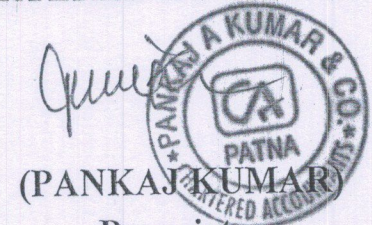
As per our separate report of even date attached herewith.

For, JAISHREE DREAM HOMES PRIVATE LIMITED

Manju Danjan
Director

Rose
Director

**For PANKAJ KUMAR
CHARTERED ACCOUNTANTS**



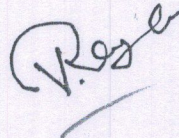
(PANKAJ KUMAR)
Proprietor
M.NO. 425878

DATE : 11/9/19
PLACE : PATNA

JAISHREE DREAM HOMES PRIVATE LIMITED
103, MOKHTAR TOLL, NALA ROAD , PARK ROAD, KADAMKUAN PATNA 800003

NOTES

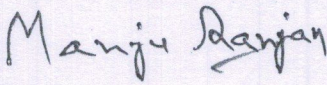
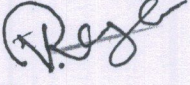
<u>Note '1' Share Capital</u>	<u>As At</u> <u>31st March,2019</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
(i) Authorised Share capital Equity Shares of Rs.100/-	25,00,000.00	25,00,000.00
(ii) Issued, Subscribed & paid up Equity Shares of Rs.100/- each fully paid up.	2,00,000.00 2,00,000.00	2,00,000.00 2,00,000.00
<u>Notes '2' Reserves & Surplus</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Opening Balance	(1,22,640.87)	(1,13,344.42)
Profit/(Loss) During the year	(5,000.00)	(9,296.45)
Balance at the end of the reporting period	(1,27,640.87)	(1,22,640.87)
<u>Note '3' Long Term Borrowings</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
(i) Secured Loan Term Loans	-	-
(ii) Usecured Loans	-	-
Total	-	-
<u>Note '4' Deferred Tax Liabilities/ Assets</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Deferred Tax Liability on Depreciation Depreciation as per Income Tax Act Depreciation as Per Companies Act Difference Deferred Tax Liability on Depreciation as on year end Opening Deferred tax Liability Deferred Tax Recognised in Statement of profit & Loss	(3,908.61)	(3,908.61)
<u>Note '5' Short Term Borrowings</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>

Manju Ranjan 

Loans from directors & relative	87,00,000.00	87,00,000.00
Total	87,00,000.00	87,00,000.00
<u>Note '6' Trade Payables</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Sundry Creditors		
Total		
<u>Note '7' Other Current Liabilities</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Auditor Remuneration	5,000.00	8,000.00
Other Exp Payable		
Total	5,000.00	8,000.00
<u>Note '8' Short term Provisions</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Total		
<u>Note '10' Long Term Loans & Advances</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Advances to Land Owner	5700000	5700000
Total	5700000	5700000
<u>Note '11' Inventories</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Site Under construction	2962137	2962137
Total	2962137	2962137

Manju Ranjan

Rose

<u>Note '12' Trades Receivables</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Total		
<u>Note '13' Cash & Cash Equivalentents</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Balance with Banks	-	-
Cash On Hand (As Certified by the Management)	56,251.06	64,251.06
Total	56,251.06	64,251.06
<u>Note '14' Short Term Loans & Advances</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Tax Deducted at Source(Refundable)		
Security Deposit		
Total		
<u>Note '15' Other Non Current Assets</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Total		
For, JAISHREE DREAM HOMES PRIVATE LIMITED		
 Director	 Director	

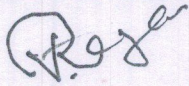
JAISHREE DREAM HOMES PRIVATE LIMITED

103, MOKHTAR TOLL NALA ROAD , PARK ROAD, KADAMKUAN PATNA 800003

NOTES ON ACCOUNTS

<u>Note '16' Revenue From Operation</u>	<u>As At</u> <u>31st March,2019</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Receipt From Income		
Total		
<u>Note '17' Other Income</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Other Operating revenue		
<u>Note '18' Consumption of stores and Other Exp.</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Cost Of Material consumed		
Total		
<u>Note '19' Employee Benefit Expenses</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Employee Exp.		
Director Remuneration		
Total		
<u>Note '20' Depreciation & Amortisation Expenses</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Depreciation		
Total		
<u>Note '21' Other Expenses</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>
Printing & stationary		
Travelling & Conveyance		
Rent		
Telephone Expenses		
Filing Fee		
Audit Fee & Legal Expenses	5000	8000
Bank charges	0	1296.45
Misc. Expenses		
Sub Total (II)	5,000.00	9,296.45
<u>Note '21' MAT Credit</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>	<u>As At</u> <u>31st March,2018</u> <u>Amount</u>

For, JAISHREE DREAM HOMES PRIVATE LIMITED

Manju Ranjan 
Director Director