

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 SHRIDHAR REAL ESTATES PRIVATE LIMITED		PAN AAPCS6908P		
	Flat/Door/Block No C/O UPENDRA SINGH	Name Of Premises/Building/Village R K APARTMENT		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office ANAND GRAM LANE NO 3	Area/Locality MORABADI			
	Town/City/District RANCHI	State JHARKHAND	Pin/Zip Code 834007	Status Pvt Company	
	Designation of AO(Ward/Circle) R3-W1-RANCHI-W3(1)		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 337530351171018		Date(DD/MM/YYYY) 17-10-2018		
	1	Gross total income	1	369843	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	369840	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	125731		
5	Interest and Fee Payable	5	1802		
6	Total tax, interest and Fee payable	6	127533		
7	Taxes Paid	a Advance Tax	7a	100000	
		b TDS	7b	25606	
		c TCS	7c	0	
		d Self Assessment Tax	7d	1927	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	127533	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture			
		Others			

This return has been digitally signed by UPENDRA SINGH in the capacity of DIRECTORhaving PAN AUJPS6088F from IP Address 61.0.133.10 on 17-10-2018 at RANCHIDsc SI No & issuer 2478952615283549117CN=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**Shridhar Real Estates Pvt. Ltd

Managing Director

CIN :
 Address(O) :
 Mobile No. :
 Permanent Account No :
 Status :
 Previous year :
 Ward/Circle :
 Nature of Business or Profession

M/s SHRIDHAR REAL ESTATES PRIVATE LIMITED
 U70102JH2011PTC014816
M/S SHRIDHAR REAL ESTATES PRIVATE LIMITED, C/O UPENDRA SINGH, R K APARTMENT, ANAND GRAM LANE
NO 3, MORABADI, RANCHI, JHARKHAND-834007,
 9934689779
 AAPCS6908P Date of Incorporation : 25/04/2011
 Private Limited Resident Status Resident
 2017-2018 Assessment Year : 2018-2019
 R3-W1-RANCHI-W3(1)/313 Return : ORIGINAL
 DEVELOPING AND SUB DIVIDING REAL ESTATE INTO LOTS - 07003

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	369843	369843
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		369843
Less : Deduction under Chapter VIA		0
Total Income		369843
Rounding off u/s 288A		369840
Income Taxable at Normal Rate		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	92460	
	MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act	122069	92460
Tax payable u/s 115JB	0	0
Add : Surcharge(if applicable)	122069	92460
Total	2441	1849
Add : Education Cess	1221	925
Add : Secondary & Higher Education Cess	125731	95234
Total		125731
Higher of the above two		25606
Less : TDS/TCS		100125
Assessed Tax		100000
Less : Advance Tax		1802
Add : Interest	1	
u/s 234A		
1[1M]+0[1M]	1801	
u/s 234C		
(450+1350+1)		1927
Less : Tax Deposited u/s 140A		0
Amount Payable		0
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

Mat Credit Table	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
Year					
2018-2019	125731.00	95234.00	30497.00	0.00	0.00
Total					
Mat Credit Utilized	BALANCE B/F	C.Yr.UTILIZATION	BALANCE C/F		
Year					
2018-2019	0	0	30497		
Total	0.00	0.00	30497.00		

Income from Business & Profession Details

369843

SHRIDHAR REAL ESTATES PVT LTD
 Net Profit As Per P&L A/c 659831
 Add: Items Inadmissible/for Separate Consideration 1314405
 Addition under section 28 to 44DA 0
 Depreciation Separately Considered 1974236
 Sub Total 1604393
 Less: Items Admissible/for Separate Consideration 1604393
 Depreciation Allowed as Per IT Act 369843
 Income From SHRIDHAR REAL ESTATES PVT LTD 369843

Shridhar Real Estates Pvt. Ltd.

Managing Director

369843

Tax Deducted/Collected at Source Details					
Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
ALLAHABAD BANK TRADING FINNCE BRANCH	RCHA00014A	194A	256058	25606	25606
Total			256058	25606	25606

AY: 2018-2019

PAN: AAPCS6908P

Client Code: TA-54/C-14

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
HDFC BANK LTD.-GOREGAON (WEST) BRANCH	0510308	13/12/2017	23078	100000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
HDFC BANK LTD.-GOREGAON (WEST) BRANCH	0510308	17/10/2018	00176	1927

SHRIDHAR REAL ESTATES PRIVATE LIMITED
Depreciation Chart For Assessment Year '2018-2019'

Business Name :SHRIDHAR REAL ESTATES PVT LTD

S.No.	Description/Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Furniture and fittings	10.00%	229701.00	0.00	0.00	0.00	0.00	22970.00	0.00	22970.00	206731.00
2	Machinery and plant 15% - MOTOR CAR	15.00%	10479321.00	63500.00	0.00	0.00	0.00	1581423.00	0.00	1581423.00	8961398.00
Total			10709022.00	63500.00	0.00	0.00	0.00	1604393.00	0.00	1604393.00	9168129.00

Details of Bank Accounts :

No of Bank Account :- 4

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	HDFC0000719	HDFC BANK LTD.-RANCHI 2ND - RANCHI - JHARKHAND RANCHI	07198630000175	Current
2	ALLA0210467	ALLAHABAD BANK-GAYA	50201671402	Cash Credit
3	HDFC0000719	HDFC BANK-RANCHI 2ND - RANCHI - JHARKHAND	50200020179288	Current
4	CNRB0001969	CANARA BANK-CHUTIA,RANCHI	1969256080082	Cash Credit

Shridhar Real Estates Pvt. Ltd.

Managing Director

R K SURANA & CO

Chartered Accountants

Address: Saraswati Market, Upper Bazar, Ranchi-834001

INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF SHRIDHAR REAL ESTATES PRIVATE LIMITED

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **SHRIDHAR REAL ESTATES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at **31/03/2018**, the Statement of Profit and Loss, for the year then ended, and schedules to the financial statements including a summary of the significant accounting policies and other explanatory information.

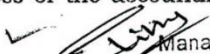
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2018**, and **Profit** for the year ended on that date.

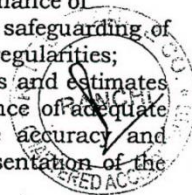
Basis for Opinion

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.

Management's Responsibility for the Standalone 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 standalone financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the


Managing Director



financial statements that give a true and fair view and 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 Responsibility

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.


Report on Other Legal and Regulatory Requirements

This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2015, issued by the department of company affairs, in terms of sub section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

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 dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid standalone 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 **31/03/2018** taken on record by the Board of Directors, none of the directors was disqualified as **31/03/2018** from being appointed as a director in terms of Section (2) of the Act.

Shardhar Real Estates Pvt. Ltd.


Managing Director



(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in 'Annexure A', and

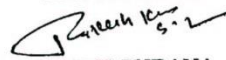
(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company has no pending litigations.
- ii. The Company is not required to make Provision under the applicable law or accounting standards, for material foreseeable losses, on long-term contracts including derivative contracts.
- iii. There has been nil amount which required to be transferred, to the Investor Education and Protection Fund by the Company.

Date : 25.07.2018
Place : RANCHI

FOR R K SURANA & CO
(CHARTERED ACCOUNTANTS)

FRN :014876C



CA R K SURANA
PARTNER
M.NO. : 410186




Managing Director

Annexure A to the Auditors' Report

Report on the Internal Financial Controls under clause (i) of sub section 3 of section 143 of the Companies Act, 2013("the act")

We have audited the internal financial controls over financial reporting of **SHRIDHAR REAL ESTATES PRIVATE LIMITED** ("the Company") as of **31st March, 2018** in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls


The Company's management is responsible for establishing & maintaining internal financial controls based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on audit of Internal Financial Controls over financial reporting issued by the Institute of Chartered Accountants of India(ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the 'Guidance Note') and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon the auditors' judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.

Shridhar Real Estates Pvt. Ltd.


Director



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial control system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations the Management and Directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to fraud or error may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

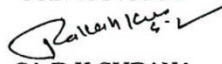
Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting were operating effectively as at **31st March 2018**, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Date : 25.07.2018
Place : RANCHI

Shridhar Real Estates Pvt. Ltd.

Managing Director

FOR R K SURANA & CO
(CHARTERED ACCOUNTANTS)
FRN :014876C

CA R K SURANA
PARTNER
M.NO. : 410186



Annexure to the Independent Auditors' Report

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

(1) In Respect of Fixed Assets

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.

(2) In Respect of Inventory

- (a) Physical verification of inventory has been conducted at reasonable intervals by the management.
- (b) Procedures for physical verification of inventory followed by the management is reasonable and adequate in relation to the size of the company and the nature of its business. There is no inadequacies in such procedures that should be reported.
- (c) Company is maintaining proper records of inventory. No material discrepancies were noticed on physical verification.

(3) Loans and advances to parties covered under section 189

Company has granted Rs. 900000/- unsecured loan to firm parties covered in the register maintained under section 189 of Companies Act

(4) Internal Control in reference to Purchase of Inventory and Fixed Assets and whether there is continue failure of Internal control

In our opinion and according to the information and explanations given to us there are adequate internal control system commensurate with the size of the company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of audit We have not observed continuing failure to correct major weaknesses in internal control system.

(5) Rules followed while accepting Deposits

No deposits within the meaning of Sections 73 to 76 or any other relevant provision of the Act and rules framed thereunder have been accepted by the Company.

(6) Maintenance of cost records

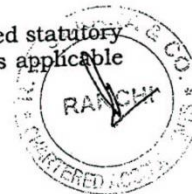
The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act.

(7) According to the information and explanations given to us in respect of statutory dues

- (a) The company is regular in depositing with appropriate authorities undisputed statutory dues including Income tax, Service tax, Cess and other material statutory dues applicable to it.

Shridhar Real Estates Pvt. Ltd.


Managing Director



(b) According to the records of the Company, there are no dues of income-tax, service tax or cess and any other statutory dues with the appropriate authorities.

(c) No amount required to be transferred to the Investor Education and Protection Fund

(8) Company which has been registered for a period less than five years and accumulated losses are more than 50% of Net worth, Reporting of cash Losses

The company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year.

(9) Default in Repayment of Loans taken from Bank or Financial Institutions

The company has not defaulted in repayment of dues to financial institution or bank.

(10) Terms for Loans and Advances from Banks or Financial Institutions prejudicial to the interest of the company

On the basis of records examined by us and information provided by the management, we are of the opinion that the company has not given guarantees for loans taken by other from banks or financial institutions.

(11) Application versus purpose for which Loan Granted

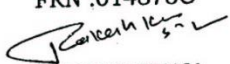
On the basis of records examined by us and information provided by the management, we are of the opinion that the company has utilised loans for which loan granted.

(12) Reporting of Fraud During the Year Nature and Amount

According to the information and explanation given to us, no fraud on or by the company has been noticed or reported during the year.

Place : RANCHI
Date : 25-07-2018

FOR R K SURANA & CO
(CHARTERED ACCOUNTANTS)
FRN :014876C


CA R K SURANA
PARTNER
M.NO. : 410186


Shridhar Real Estates Pvt. Ltd.

Managing Director



SHRIDHAR REAL ESTATES PRIVATE LIMITED
Registered Office:- C/o Upendra Singh, Anand Gram Lane No 3,
Morabadi, Jharkhand - 834007

Balance Sheet As On 31.03.2018

		(in)	
Particulars	Note	2017-18	2016-17
I. EQUITY AND LIABILITIES			
1 Shareholders' funds	1	1,176,000	1,176,000
(a) Share Capital	2	15,232,164	14,698,706
(b) Reserves and Surplus			
(c) Money received against share warrants			
2 Share application money pending allotment		-	-
3 Non-Current Liabilities	3	3,698,434	3,111,733
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long term Liabilities		-	-
(d) Long-term Provisions			
4 Current Liabilities	5	18,268,230	7,153,649
(a) Short-term Borrowings	6	20,366,397	20,142,402
(b) Trade Payables	7	-	-
(c) Other Current Liabilities	8	125,731	335,932
(d) Short-term Provisions			
TOTAL		58,866,956	46,618,422
II. ASSETS			
1 Non-current assets	9	8,614,854	9,865,759
(a) Fixed Assets		-	-
(b) Non-Current Investments	10	906,175	906,175
(c) Deferred Tax Assets (Net)	11	-	-
(d) Long-term Loans and Advances	12	-	-
(e) Other non-current Assets			
2 Current assets	13	4,249,375	4,018,923
(a) Current Investments		15,881,700	12,600,100
(b) Inventories	14	1,546,009	2,692,343
(c) Trade Receivables	15	6,837,329	630,911
(d) Cash and Cash Equivalents	16	20,831,514	15,904,211
(e) Short-term Loans and Advances			
TOTAL		58,866,956	46,618,422

Schedule 1 to 16 form integral part of the Balance Sheet.

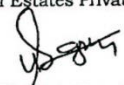
As per our attached report of even date
For R K Surana & Co
Chartered Accountants

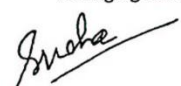

(CA Rakesh Kumar Surana)
Partner
Membership No: 410186
FRN: 014876C
Place: Ranchi
Date: 25.07.2018




Shridhar Real Estates Pvt. Ltd.
Managing Director

Shridhar Real Estates Private Limited


(Din: 03504114, Upendra Singh)
Managing Director


(Din: 03504110, Sneha Kumari)
Director

Registered Office:- C/o Upendra Singh, Anand Gram Lane No 3,
Morabadi, Jharkhand - 834007

Profit and Loss statement for the year ended 31st March, 2018

Particulars		Note	2017-18	2016-17
I.	Revenue from operations	17	7,492,312	15,696,069
II.	Other Income	18	261,824	340,988
III.	Total Revenue (I + II)		7,754,136	16,037,057
IV.	Expenses:	19	1,943,116	6,726,981
	Cost of materials consumed	20	1,177,141	3,499,015
	Employee benefits expense	21	1,963,875	841,167
	Finance costs	9	1,314,405	1,491,030
	Depreciation and amortization expense		-	-
	Preliminary Expenses Written-off	22	695,768	2,007,918
	Other expenses		7,094,305	14,566,111
	Total expenses		7,094,305	14,566,111
V.	Profit before exceptional and extraordinary items and tax (III-IV)		659,831	1,470,946
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		659,831	1,470,946
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII- VIII)		659,831	1,470,946
X	Tax expense:		125,731	335,932
	(1) Current tax		-	(71,534)
	(2) Deferred tax		641	-
	(2) Earlier Tax,		-	-
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		533,459	1,206,548
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		533,459	1,206,548
XVI	Earnings per equity share:	23	4.54	10.14
	(1) Basic		-	-
	(2) Diluted		-	-

Schedule 17 to 24 and 9 form integral part of the Profit and loss Statement.

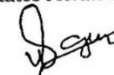
As per our attached report of even date
For R K Surana & Co
Chartered Accountants



(CA Rakesh Kumar Surana)
Partner
Membership No: 410186
FRN: 014876C
Place: Ranchi
Date: 25.07.2018




Shridhar Real Estates Pvt. Ltd.

Shridhar Real Estates Private Limited


(Din: 03504114, Upendra Singh)
Managing Director


(Din: 03504110, Sneha Kumari)
Director

SCHEDULES 1 TO 23 FORM INTEGRAL PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

1 **SHARE CAPITAL** (in)

Particulars	2017-18	2017-18	2016-17	2016-17
	No. of shares		No. of shares	
Authorised Share Capital: Equity Shares of Rs. 10 each	300,000	3,000,000	300,000	3,000,000
Issued, Subscribed & Paid up: Equity Shares of Rs. 10 each	117,600	1,176,000	117,600	1,176,000
Total	117,600	1,176,000	117,600	1,176,000

1.1 The details of Shareholders holding more than 5% shares :

Sl. No.	Name of Shareholder	2017-18		2016-17	
		No. of Shares	% held	No. of Shares	% held
1	Upendra Singh	5,000	4.25	5,000	4.25
2	Sneha Singh	10,600	9.01	10,600	9.01
3	Nirmal Kumar	10,000	8.50	10,000	8.50
4	Sushil Kumar	5,000	4.25	5,000	4.25
5	Sushil Kumar	5,000	4.25	5,000	4.25
6	Birendra Prasad Gupta	5,000	4.25	5,000	4.25
7	Vishnu Kumar Lath	2,500	2.13	2,500	2.13
8	Lahru Singh	2,500	2.13	2,500	2.13
9	Hansrani Devi	2,500	2.13	2,500	2.13
10	Kumari Iksha Singh	2,500	2.13	2,500	2.13
11	Arvind Kumar Gupta	2,500	2.13	2,500	2.13
12	Ran Vijay Kumar	31,500	26.79	31,500	26.79
13	Anju Devi	33,000	28.06	33,000	28.06
	Ajay Bhardwaj				
	TOTAL	117,600	100.00	117,600	100.00

2 **RESERVES & SURPLUS**

Particulars	2017-18	2016-17
A. Securities Premium Account	9,684,000	9,684,000
	9,684,000	9,684,000
B. Surplus	5,014,706	3,808,158
Opening balance	533,459	1,206,548
(+) Net Profit/(Net Loss) For the current year	-	-
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	5,548,164	5,014,706
C. General Reserves	-	-
	-	-
Total	15,232,164	14,698,706

3 **LONG TERM BORROWINGS**

Particulars	2017-18	2016-17
A. Secured Loan		3,111,733
Term Loan From HDFC Bank(for Car Range Rover)	1,564,223	
Term Loan From HDFC Bank	2,134,211	
B. Unsecured Loan		
Total	3,698,434	3,111,733

Shridhar Real Estates Pvt. Ltd.

Managing Director

OTHER LONG TERM LIABILITIES

Particulars	2017-18	2016-17
Loans	-	-
Total	-	-

5 SHORT TERM BORROWINGS

Particulars	2017-18	2016-17
Secured		
(a) Loans repayable on demand	767,703	6,653,649
CC With Allahabad Bank	6,835,527	-
OD With Canara Bank	-	-
(b) Loans and advances from related parties	-	-
(c) Deposits	-	-
Unsecured		
(a) Borrowing from others	10,665,000	500,000
Others	-	-
Total	18,268,230	7,153,649

6 TRADE PAYABLES

Particulars	2017-18	2016-17
Trade Payable for Purchases & Expenses (Net)	20,366,397	20,142,402
Total	20,366,397	20,142,402

7 OTHER CURRENT LIABILITIES

Particulars	2017-18	2016-17
Other Current Liabilities	-	-
Total	-	-

8 SHORT TERM PROVISIONS

Particulars	2017-18	2016-17
(a) Provision for Current Tax	125,731	335,932
(b) Provision for Audit Fees	-	-
(c) Provision for Legal Fees	-	-
Total	125,731	335,932

Shridhar Real Estates Pvt. Ltd.

(Signature)
Managing Director



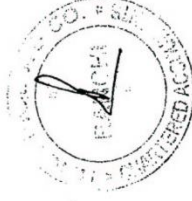
SHRIDHAR REAL ESTATES PRIVATE LIMITED
Registered Office:- C/o Upendra Singh, Anand Gram Lane No 3,
Morabadi, Jharkhand - 834007

FIXED ASSETS

Description	Gross Block			Depreciation			Net Block			
	As at 01-04-2017	Additions	Deductions/ Adjustments	As at 31-03-2018	As at 01-04-2017	Depreciation charge for the year	Deductions/ Adjustments	As at 31-03-2018	2017-18	2016-17
A Tangible Assets	415,000	-	-	415,000	320,835	27,238	-	348,073	66,927	94,165
Furniture & Fixture	-	63,500	-	63,500	-	22,723	-	22,723	40,777	-
Mobile (D.O.P. 15.06.17)	14,809,000	-	-	14,809,000	5,037,406	1,264,444	-	6,301,850	8,507,150	9,771,594
Vehicle	-	-	-	-	-	-	-	-	-	-
B Intangible Assets	-	63,500	-	15,287,500	5,358,241	1,314,405	-	6,672,646	8,614,854	9,865,759
Total	15,224,000	63,500	-	15,287,500	5,358,241	1,314,405	-	6,672,646	8,614,854	9,865,759

Shridhar Real Estates Pvt. Ltd.

(Signature)
Managing Director



SHRIDHAR REAL ESTATES PRIVATE LIMITED
Registered Office:- C/o Upendra Singh, Anand Gram Lane No 3,
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17 REVENUE FROM OPERATIONS

Particulars	2017-18	2016-17
Revenue From Operations	7,492,312	15,696,069
Total	7,492,312	15,696,069

18 OTHER INCOME

Particulars	2017-18	2016-17
Income from Other Operations	-	50,000
Discount	5,766	800
Interest On FDR	256,058	264,010
Interest On IT Refund	-	26,178
Total	261,824	340,988

19 COST OF MATERIALS CONSUMED

Particulars	2017-18	2016-17
Opening WIP	12,600,100	5,749,610
Add: Purchases & Other Direct Expenses	5,224,716	13,577,471
	17,824,816	19,327,081
Less: Closing WIP	15,881,700	12,600,100
Cost of material consumed	1,943,116	6,726,981

20 EMPLOYEE BENEFITS EXPENSE

Particulars	2017-18	2016-17
A. Salaries and Incentives		
Director Remuneration	600,000	3,120,000
Salary & EPF Expenses	577,141	379,015
Total	1,177,141	3,499,015

21 FINANCE COSTS

Particulars	2017-18	2016-17
Interest On Car Loan	473,572	397,748
Interest On C/C	1,416,378	416,669
Bank Charges	73,926	26,750
Total	1,963,875	841,167

✓ Shridhar Real Estates Pvt. Ltd.


Managing Director

