

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 SHRIDHAR REAL ESTATES PRIVATE LIMITED		PAN AAPCS6908P			
	Flat/Door/Block No C/O UPENDRA SINGH	Name Of Premises/Building/Village R K APARTMENT		Form Number. ITR-6		
	Road/Street/Post Office ANAND GRAM LANE NO 3	Area/Locality MORABADI				
	Town/City/District RANCHI	State JHARKHAND	Pin/ZipCode 834007	Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) DCIT/ACIT CIRCLE 1					
	e-filing Acknowledgement Number 166886521190919					
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	1360009
		2	Total Deductions under Chapter-VI-A		2	0
		3	Total Income		3	1360010
		3a	Deemed Total Income under AMT/MAT		3a	1589814
3b		Current Year loss, if any		3b	0	
4		Net tax payable		4	323105	
5		Interest and Fee Payable		5	4302	
6		Total tax, interest and Fee payable		6	327407	
7		Taxes Paid	a	Advance Tax	7a	270000
			b	TDS	7b	61114
	c		TCS	7c	0	
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	331114	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	3710		
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 19-09-2019 17:29:33 from IP address 103.117.203.164 and verified by UPENDRA SINGH having PAN AUJPS6088F on 19-09-2019 17:29:33 from IP address 103.117.203.164 using Digital Signature Certificate (DSC)
2478952615283549117CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shridhar Real Estates Pvt. Ltd.

Managing Director

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

U70102JH2011PTC014816
 M/S SHRIDHAR REAL ESTATES PRIVATE LIMITED, C/O UPENDRA SINGH, R K APARTMENT, ANAND GRAM LANE
 NO 3, MORABADI, RANCHI, JHARKHAND-834007, Phone No :9934689779
 EMail Id :srepl2011@gmail.com
 9934689779
 AAPCS6908P
 Private Limited
 2018-2019
 R3-W1-RANCHI-W3(1)/313
 BUILDING COMPLETION - 06004

Date of Incorporation : 25/04/2011
 Resident Status : Resident
 Assessment Year : 2019-2020
 Return : ORIGINAL

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	1360009	1360009
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		1360009
Less : Deduction under Chapter VIA		0
Total Income		1360009
Rounding off u/s 288A		1360010
Income Taxable at Normal Rate		0
Income Taxable at Special Rate		

TAX CALCULATION

Tax at Normal Rates (25%)	340002		
	MAT Prov	Normal Prov	
Total Tax as per other provisions of the IT Act	294116	340002	
Tax payable u/s-115JB	0	0	
Add : Surcharge(if applicable)	294116	340002	
Total	11765	13600	
Add : Health and Education Cess			
Total	305881	353602	353602
Higher of the above two		30497	61114
Less:Mat Credit(2018-2019)			261991
Less : TDS/TCS			270000
Assessed Tax			4302
Less : Advance Tax			
Add : Interest u/s 234C (576+2934+792)			3710
Amount Refundable			3710
Amount Refundable Rounded Off u/s 288 B			

COMPREHENSIVE DETAIL

Mat Credit Table	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
Year	125731	95234	30497	0	30497
2018-2019	125731.00	95234.00	30497.00	0.00	30497.00
Total					
Mat Credit Utilized					
Year	BALANCE B/F	C.Yr.UTILIZATION	BALANCE C/F		
2018-2019	30497	30497	0		
Total	30497.00	30497.00	0.00		

Income from Business & Profession Details

SHRIDHAR REAL ESTATES PVT LTD		1589814	
Net Profit As Per P&L A/c		1154407	
Add:Items Inadmissible/for Separate Consideration	1154407		
Depreciation Separately Considered		2744221	
Sub Total		1384212	
Less:Items Admissible/for Separate Consideration	1384212		
Depreciation Allowed as Per IT Act		1360009	
Income From SHRIDHAR REAL ESTATES PVT LTD			1360009
Total of Business & Profession			1360009

Shridhar Real Estates Pvt. Ltd.

(Signature)
 Managing Director

AY: 2019-2020

PAN: AAPCS6908P

Client Code: TA-54/C-14

Tax Deducted/Collected at Source Details					
Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
AMAXXX KAUR	DINPK0092J	194IA	BP-Income From Business Profession	550000	55000
Total				550000	55000
ALLAHABAD BANK TRADING FINNCE BRANCH	RCHA00014A	194A	BP-Income From Business Profession	61139	6114
Total				61139	6114

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0341101	12/12/2018	00481	150000
	0341101	12/03/2019	00335	100000
	0510308	15/06/2018	21300	20000

SHRIDHAR REAL ESTATES PRIVATE LIMITED
Depreciation Chart For Assessment Year '2019-2020'

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%	206731.00	0.00	30000.00	0.00	0.00	22173.00	0.00	22173.00	214558.00
2	Machinery and plant 15% - Machinery and plant	15.00%	8961398.00	0.00	0.00	0.00	0.00	1344210.00	0.00	1344210.00	7617188.00
3	Machinery And plant 40% - Machinery and plant	40.00%	0.00	15678.00	57788.00	0.00	0.00	17829.00	0.00	17829.00	55637.00
Total			9168129.00	15678.00	87788.00	0.00	0.00	1384212.00	0.00	1384212.00	7887383.00

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	1969255080082	Cash Credit

Verified By : UPENDRA SINGH

Shridhar Real Estates Pvt. Ltd.


Managing Director

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 **31/03/2019**, the Statement of Profit and Loss and statement of changes in equity for the year then ended, and notes 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, 2019**, and its Profit, changes in equity 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.

Key Audit Matters - NIL

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

✓ Shridhar Real Estates Pvt. Ltd.


Managing Director



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 were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements 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.

Those Board of Directors are also responsible for overseeing the company's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

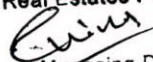
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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.

Other Matters - Nil

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016, issued by the Central Government of India in terms of sub section 11 of section 143 of the companies Act, 2013. In Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

Shridhar Real Estates Pvt. Ltd.


Managing Director



2. 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 **31/03/2019** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2019** from being appointed as a director in terms of Section 164 (2) of the Act.
- (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

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 does not have any long-term contracts requiring provision for material foreseeable losses.
- iii. The Company does not have any amounts required to be transferred to the Investor Education and Protection Fund.

Date :
Place : RANCHI

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

R. K. Surana

CA R K SURANA
PARTNER
M.NO. : 410186



Shridhar Real Estates Pvt. Ltd.

[Signature]
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, 2019** 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.


Managing 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 2019**, 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 :
Place : RANCHI ✓

Shridhar Real Estates Pvt. Ltd.
[Signature]
Managing Director

FOR R K SURANA & CO
(CHARTERED ACCOUNTANTS)

FRN : 014876C

[Signature]
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 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

Shridhar Real Estates Pvt. Ltd.


Managing Director



dues including Income tax, Service tax, Cess and other taxes to it.

(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 :

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

R.K. Surana
CA R K SURANA
PARTNER
M.NO. : 410186



Shridhar Real Estates Pvt. Ltd.

Shridhar
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 31.03.2019

(in ₹)

Particulars	Note	2018-19	2017-18
I. EQUITY AND LIABILITIES			
1 Shareholders' funds	1	11,76,000	11,76,000
(a) Share Capital	2	1,57,33,939	1,52,32,164
(b) Reserves and Surplus		-	-
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-Current Liabilities	3	16,92,874	36,98,434
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long term Liabilities		-	-
(d) Long-term Provisions		-	-
4 Current Liabilities	5	2,67,26,045	1,82,68,230
(a) Short-term Borrowings	6	1,02,94,359	2,03,66,397
(b) Trade Payables	7	90,000	-
(c) Other Current Liabilities	8	3,23,105	1,25,731
(d) Short-term Provisions		-	-
TOTAL		5,60,36,323	5,88,66,956
II. ASSETS			
1 Non-current assets	9	75,63,913	86,14,854
(a) Fixed Assets		-	-
(b) Non-Current Investments	10	1,43,043	9,06,175
(c) Deferred Tax Assets (Net)	11	-	-
(d) Long-term Loans and Advances	12	-	-
(e) Other non-current Assets		-	-
2 Current assets	13	3,95,725	42,49,375
(a) Current Investments		1,61,60,645	1,58,81,700
(b) Inventories	14	15,46,009	15,46,009
(c) Trade Receivables	15	4,11,250	68,37,329
(d) Cash and Cash Equivalents	16	2,98,15,738	2,08,31,514
(e) Short-term Loans and Advances		-	-
TOTAL		5,60,36,323	5,88,66,956

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:



Shridhar Real Estates Private Limited
Shridhar Real Estates Pvt. Ltd.
(Din: 03504114, Upendra Singh)
Managing Director

(Sachin Kumar)
Shridhar Real Estates Pvt. Ltd.
Director

Director

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

Profit and Loss statement for the year ended 31st March, 2019

(in ₹)

Particulars	Note	2018-19	2017-18
I. Revenue from operations	17	1,60,79,588	74,92,312
II. Other Income	18	1,08,854	2,61,824
III. Total Revenue (I + II)		1,61,88,441	77,54,136
IV. Expenses:			
Cost of materials consumed	19	1,06,20,377	19,43,116
Employee benefits expense	20	14,60,697	11,77,141
Finance costs	21	9,26,375	19,63,875
Depreciation and amortization expense	9	11,54,407	13,14,405
Preliminary Expenses Written-off		-	-
Other expenses	22	4,36,771	6,95,768
Total expenses		1,45,98,627	70,94,305
V. Profit before exceptional and extraordinary items and tax (III-IV)		15,89,814	6,59,831
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		15,89,814	6,59,831
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		15,89,814	6,59,831
X Tax expense:			
(1) Current tax		3,23,105	1,25,731
(2) Deferred tax		7,63,132	-
(2) Earlier Tax		1,802	641
XI Profit (Loss) for the period from continuing operations (VII-VIII)		5,01,775	5,33,459
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)		5,01,775	5,33,459
XVI Earnings per equity share:	23		
(1) Basic		4.27	4.54
(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

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



Shridhar Real Estates Pvt. Ltd.
Upendra Singh
(Din: 03504110, Upendra Singh)
Managing Director

Shridhar Real Estates Pvt. Ltd.
Sneha
(Din: 03504110, Sneha Kumari)
Director

Shridhar Real Estates Pvt. Ltd.

Upendra Singh
Managing Director

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

Statement of Changes in Equity

(in Rs.)

Balance as at Apr 1, 2017	Change in Equity Share Capital during the Year	Balance as at Mar 31, 2018
1,17,600.00	-	1,17,600.00

Balance as at Apr 1, 2018	Change in Equity Share Capital during the Year	Balance as at Mar 31, 2019
1,17,600.00	-	1,17,600.00

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

Rakesh Kumar

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



Shridhar Real Estates Private Limited
Shridhar Real Estates Pvt. Ltd.

(Din: 03504110, Upendra Singh)
 Managing Director

Sneha
Shridhar Real Estates Pvt. Ltd.

(Din: 03504110, Sneha Kumari)
 Director
Director

Shridhar Real Estates Pvt. Ltd.

Upendra Singh

Managing Director

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

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

1 SHARE CAPITAL

(in ₹)

Particulars	2018-19	2018-19	2017-18	2017-18
	No. of shares		No. of shares	
Authorised Share Capital:				
Equity Shares of Rs. 10 each	3,00,000	30,00,000	3,00,000	30,00,000
Issued, Subscribed & Paid up:				
Equity Shares of Rs. 10 each	1,17,600	11,76,000	1,17,600	11,76,000
Total	1,17,600	11,76,000	1,17,600	11,76,000

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

Sl. No.	Name of Shareholder	2018-19		2017-18	
		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	Birendra Prasad Gupta	5,000	4.25	5,000	4.25
6	Vishnu Kumar Lath	5,000	4.25	5,000	4.25
7	Lahru Singh	2,500	2.13	2,500	2.13
8	Hansrani Devi	2,500	2.13	2,500	2.13
9	Kumari Iksha Singh	2,500	2.13	2,500	2.13
10	Arvind Kumar Gupta	2,500	2.13	2,500	2.13
11	Ran Vijay Kumar	2,500	2.13	2,500	2.13
12	Anju Devi	31,500	26.79	31,500	26.79
13	Ajay Bhardwaj	20,000	17.01	33,000	28.06
14	Shridhar Realty	13,000	11.05	-	-
	TOTAL	1,17,600	100.00	1,17,600	100.00

2 RESERVES & SURPLUS

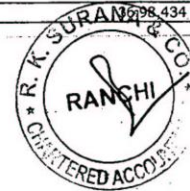
Particulars	2018-19	2017-18
A. Securities Premium Account	96,84,000	96,84,000
	96,84,000	96,84,000
B. Surplus		
Opening balance	55,48,164	50,14,706
(+) Net Profit/(Net Loss) For the current year	5,01,775	5,33,459
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	60,49,939	55,48,164
C. General Reserves	-	-
	-	-
Total	1,57,33,939	1,52,32,164

3 LONG TERM BORROWINGS

Particulars	2018-19	2017-18
A. Secured Loan		
Term Loan From HDFC Bank(for Car Range Rover)	-	15,64,223
Term Loan From HDFC Bank	16,92,874	21,34,211
B. Unsecured Loan	-	-
Total	16,92,874	37,98,434

Shridhar Real Estates Pvt. Ltd.

(Signature)
Managing Director



4 OTHER LONG TERM LIABILITIES

Particulars	2018-19	2017-18
Loans	-	-
Total	-	-

5 SHORT TERM BORROWINGS

Particulars	2018-19	2017-18
<u>Secured</u>		
(a) Loans repayable on demand	-	-
CC With Allahabad Bank	66,38,884	7,67,703
OD With Canara Bank	89,72,161	68,35,527
(b) Loans and advances from related parties	-	-
(c) Deposits	-	-
<u>Unsecured</u>		
(a) Borrowing from others	1,11,15,000	1,06,65,000
Others	-	-
Total	2,67,26,045	1,82,68,230

6 TRADE PAYABLES

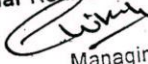
Particulars	2018-19	2017-18
Trade Payable for Purchases & Expenses (Net)	1,02,94,359	2,03,66,397
Total	1,02,94,359	2,03,66,397

7 OTHER CURRENT LIABILITIES

Particulars	2018-19	2017-18
Other Current Liabilities	90,000	-
Total	90,000	-

8 SHORT TERM PROVISIONS

Particulars	2018-19	2017-18
(a) Provision for Current Tax	3,23,105	1,25,731
(b) Provision for Audit Fees	-	-
(c) Provision for Legal Fees	-	-
Total	3,23,105	1,25,731

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9 FIXED ASSETS

Description	Gross Block			Depreciation			Net Block			
	As at 01-04-2018	Additions	Deductions/ Adjustments	As at 31-03-2019	As at 01-04-2018	Depreciation charge for the year	Deductions/ Adjustments	As at 31-03-2019	2018-19	2017-18
A										
Tangible Assets										
Furniture & Fixture	4,15,000	30,000	-	4,45,000	3,48,073	20,739	-	3,68,812	76,188	66,927
Mobile	63,500	-	-	63,500	22,723	18,378	-	41,101	22,399	40,777
Vehicle	1,48,09,000	-	-	1,48,09,000	63,01,850	11,00,825	-	74,02,675	74,06,325	85,07,150
Computer	-	73,466	-	73,466	-	14,465	-	14,465	59,001	-
Intangible Assets										
Total	1,52,87,500	1,03,466	-	1,53,90,966	66,72,646	11,54,407	-	78,27,053	75,63,913	86,14,854
	Date of Purchases									
Computer	15,678	12.09.2018								
Computer	57,788	31.12.2018								
Furniture & Fixture	30,000	26.01.2019								



Shridhar Real Estates Pvt. Ltd.
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Particulars	2018-19	2017-18
Deferred Tax Assets	1,43,043	9,06,175
Total	1,43,043	9,06,175

11 **LONG TERM LOANS & ADVANCES**

Particulars	2018-19	2017-18
A. Capital Advances	-	-
B. Security Deposites(Rent)	-	-
C. Loans and Advances to related Parties	-	-
Total	-	-

12 **OTHER NON CURRENT ASSETS**

Particulars	2018-19	2017-18
A. Debts due by related parties	-	-
Debts Due by Related Parties	-	-
B. Miscellaneous Expenditure	-	-
Preliminary Expenses	-	-
Add: Additions	-	-
Less: Written-Off (1/5th)	-	-
Total	-	-

13 **CURRENT INVESTMENTS**

Particulars	2018-19	2017-18
Gold Coins	3,95,725	3,95,725
Fixed Deposits with Accrued Interest	-	38,53,650
Total	3,95,725	42,49,375

14 **TRADE RECEIVABLES**

Particulars	2018-19	2017-18
More than six month (Considered goods)	15,46,009	15,33,625
Less than six month (Considered goods)	-	12,384
Total	15,46,009	15,46,009

15 **CASH & CASH EQUIVALENTS**

Particulars	2018-19	2017-18
A. Balances with banks		
Allahabad Bank	2,12,739	-
Canara Bank	38,044	65,99,858
HDFC Bank	1,33,847	2,30,567
HDFC Bank-50200020179288	633	633
B. Cash on hand	25,987	6,271
Total	4,11,250	68,37,329

16 **SHORT-TERM LOANS & ADVANCES**

Particulars	2018-19	2017-18
GST Receivables	32,157	-
Advance Tax & TDS(FY. 2017-18)	3,31,114	1,25,606
Advance to Shridhar Realty against Flat	1,10,86,000	1,10,86,000
Prepaid Expenses (Registration for Tender)	30,000	60,000
Loan to Shridhar Realty	1,25,86,980	9,00,000
Earnest Money	7,29,000	13,17,000
Advance to Landlords	32,20,000	41,70,000
Security Deposits	14,70,487	29,22,908
Ajay Bhardwaj	3,30,000	2,50,000
Total	2,98,15,738	2,08,31,514

Shridhar Real Estates Pvt. Ltd.

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17 REVENUE FROM OPERATIONS

Particulars	2018-19	2017-18
Revenue From Operations	1,60,79,588	74,92,312
Total	1,60,79,588	74,92,312

18 OTHER INCOME

Particulars	2018-19	2017-18
Discount	16,921	5,766
Interest On FDR	36,927	2,56,058
Misc Receipts	55,006	-
Total	1,08,854	2,61,824

19 COST OF MATERIALS CONSUMED

Particulars	2018-19	2017-18
Opening WIP	1,58,81,700	1,26,00,100
Add: Purchases & Other Direct Expenses	1,08,99,322	52,24,716
	2,67,81,022	1,78,24,816
Less: Closing WIP	1,61,60,645	1,58,81,700
Cost of material consumed	1,06,20,377	19,43,116

20 EMPLOYEE BENEFITS EXPENSE

Particulars	2018-19	2017-18
A. Salaries and Incentives		
Director Remuneration	4,80,000	6,00,000
Salary & EPF Expenses	9,80,697	5,77,141
Total	14,60,697	11,77,141

21 FINANCE COSTS

Particulars	2018-19	2017-18
Interest On Car Loan	2,85,517	4,73,572
Interest On CC and OD	5,09,360	14,16,378
Bank Charges	1,31,498	73,926
Total	9,26,375	19,63,875

Shridhar Real Estates Pvt. Ltd.
(Signature)
Managing Director



OTHER EXPENSES

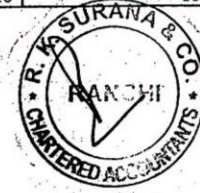
Particulars	2018-19	2017-18
Audit Fees	10,000	-
General Expenses	1,15,163	19,000
Insurance Charges	35,526	34,673
Professional Charges	5,000	6,600
Registration Charges Written Off	30,000	30,000
Rent for Director House & Regd Office	1,80,000	1,50,000
Rent for Shuttering Pipes	-	4,50,000
Travelling Expenses	36,108	5,495
Vehicle Running & Maintenance	24,974	-
Total	4,36,771	6,95,768

22.1 PAYMENT TO AUDITOR AS:

Particulars	2018-19	2017-18
As Auditors - Statutory Audit	10,000	-
For taxation matters	-	-
For company law matters	-	-
Total	10,000	-

EARNINGS PER SHARE (EPS)

Particulars	2018-19	2017-18
A. Net Profit after tax as per Statement of Profit & Loss attributable	5,01,775	5,33,459
B. Weighted Average number of equity shares used as denominator	1,17,600	1,17,600
C. Basic and Diluted Earnings per share ()	4.27	4.54
D. Face Value per equity share ()	10	10



Shridhar Real Estates Pvt. Ltd.

Managing Director