

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2021-22**

PAN	AADCT9732C		
Name	TAKSHSHILA PROJECTS PRIVATE LIMITED		
Address	FLAT NO. 404 , RAMESHWAR APARTMENT PHASE - 2 , KANKARBAGH MAIN ROAD , NEAR NMCH , PATNA , 05-Bihar , 91-India , 800020		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	928263820130122

	Current Year business loss, if any	1	0
Taxable Income and Tax details	Total Income		19,41,820
	Book Profit under MAT, where applicable	2	19,41,684
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	5,04,873
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	5,04,873
	Taxes Paid	7	13,93,235
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,88,360
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by **RAJ KUMAR SINGH** in the capacity of Director having PAN ALVPS2672Q from IP address 10.1.213.135 on 13-01-2022 22:09:09

DSC SI. No. & Issuer 4837390 & 6702987318919055712CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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Barcode/QR Code



AADCT9732C069282638201301222B08F04B9CA9B206D676E753F1D741889247F7

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**TAKSHSHILA PROJECTS PRIVATE LIMITED**  
404, Rameshwar Apartment, Kankarbagh Main Road, NMCH, Patna  
CIN: U45201BR2011PTC017323

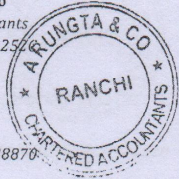
Balance Sheet as at 31 March, 2021

PARTICULARS		Note No.	As at 31 March,	As at 31 March,
			2021	2020
			INR	INR
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) Share capital	4	25,30,000	25,30,000
	(b) Reserves and surplus	5	2,16,90,688	2,02,53,807
<b>2</b>	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	6	48,73,649	6,69,284
	(b) Deferred tax liabilities (net)	7	96,703	96,738
<b>3</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	8	1,60,05,829	72,42,701
	(b) Trade payables	9	4,75,39,520	5,41,29,683
	(c) Other current liabilities	10	3,43,19,827	82,67,569
	(d) Short-term provisions	11	5,04,838	10,26,572
	<b>Total</b>		<b>12,75,61,055</b>	<b>9,42,16,355</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Property, Plant & Equipment			
	(i) Tangible assets	12	75,90,451	41,36,825
	(b) Non-current investments	13	60,80,120	46,41,247
	(c) Long term loans & advances			
	(d) Other non-current assets	14	1,51,48,228	1,38,27,230
<b>2</b>	<b>Current assets</b>			
	(a) Inventories / Work in progress	15	2,26,88,079	-
	(b) Trade receivables	16	2,01,54,168	2,55,80,699
	(c) Cash and cash equivalents	17	67,99,238	64,68,069
	(d) Short-term loans and advances	18	55,36,901	46,36,741
	(e) Other current assets	19	4,35,63,870	3,49,25,545
	<b>Total</b>		<b>12,75,61,055</b>	<b>9,42,16,355</b>
	Corporate Information and Basis of Preparation	1-2		
	Significant Accounting Policies	3		
	Notes on Financial Statements	1-28		

In terms of our report of even date attached

For A Rungta & Co  
Chartered Accountants  
Firm Regn. No. 031257

*Arpit Rungta*  
Arpit Rungta  
Proprietor  
Membership No. 438870



Stat. Audit UDIN: 22438870AAAAAF1528

Place : RANCHI  
Dated the 24th December 2021

(For and on behalf of the Board of Directors)

*Raj Kumar Singh*  
Director

TAKSHSHILA PROJECTS PRIVATE LIMITED  
Raj Kumar Singh  
DIN: 02996300

*Rajni Kumari*  
Director

Rajni Kumari  
DIN: 02987361

DIRECTORS

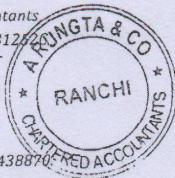
**TAKSHSHILA PROJECTS PRIVATE LIMITED**  
404, Rameshwar Apartment, Kankarbagh Main Road, NMCH, Patna  
CIN: U45201BR2011PTC017323

**Statement of Profit and Loss for the year ended 31 March, 2021**

PARTICULARS		Note No.	For the year ended	For the year ended
			31 March, 2021	31 March, 2020
			INR	INR
<b>A</b>	<b>CONTINUING OPERATIONS</b>			
1	Revenue from operations (gross)	20	4,21,87,180	9,17,53,872
2	Other income	21	10,96,310	11,68,730
3	Total revenue (1+2)		<b>4,32,83,490</b>	<b>9,29,22,603</b>
4	<b>Expenses</b>			
	(a) Cost of material purchased	22	3,40,09,146	2,87,55,946
	(b) Changes in Inventories	23	-2,26,88,079	1,21,88,288
	(c) Employee benefits expense	24	25,62,975	36,37,446
	(d) Finance costs	25	6,19,613	8,79,525
	(e) Depreciation and amortisation expense	12	15,87,841	13,55,339
	(f) Other expenses	26	2,52,50,311	4,21,57,705
	Total expenses		<b>4,13,41,807</b>	<b>8,89,74,249</b>
5	Profit / (Loss) before tax (3 - 4)		<b>19,41,684</b>	<b>39,48,354</b>
6	<b>Tax expense:</b>			
	(a) Tax expense for current year		5,04,838	10,26,572
	(b) Tax expense relating to prior years			
	(c) Net current tax expense		5,04,838	10,26,572
	(d) Deferred tax Expense / (Income)		-35	-12,800
7	Profit / (Loss) for the year (5 ± 6)		<b>14,36,881</b>	<b>29,34,582</b>
	<b>Earnings per Eq. share of 10/- each:</b>	27		
	(a) Basic & Diluted		3	5
	<b>Corporate Information and Basis of Preparation</b>	1-2		
	<b>Significant Accounting Policies</b>	3		
	<b>Notes on Financial Statements</b>	1-28		

In terms of our report of even date attached

**For A Rungta & Co**  
Chartered Accountants  
Firm Regn. No. 03122  
*A Rungta*  
Arpit Rungta  
Proprietor  
Membership No. 438870



Stat. Audit UDIN: 22438870AAAAAF1528

Place : RANCHI  
Dated the 24th December 2021

(For and on behalf of the Board of Directors)

*TAKSHSHILA PROJECTS PVT. LTD.*  
*Raj Kumar Singh*  
Director

Raj Kumar Singh  
DIN: 02996300  
*Rajni Kumari*  
Director

Rajni Kumari  
DIN: 02987361

DIRECTORS