

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		
	TAKSHSHILA PROJECTS PRIVATE LIMITED			AADCT9732C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
	FLAT NO 404	RAMESHWAR APARTMENT PHASE				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	KANKABAGH MAIN ROAD	NEAR NMCH				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	PATNA	BIHAR	800020	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)		ITO WARD 2(2), PATNA			
	e-filing Acknowledgement Number		275336571201219			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	3383198
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	3383200
	3a	Deemed Total Income under AMT/MAT			3a	2519370
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	879632
	5	Interest and Fee Payable			5	5000
	6	Total tax, interest and Fee payable			6	884632
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1608972
c			TCS	7c	50508	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1659480	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	774850	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 20-12-2019 17:14:41 from IP address 117.204.243.163 and verified by

RAJ KUMAR SINGH having PAN ALVPS2672Q on 20-12-2019 17:14:41 from IP address 117.204.243.163 using **Digital Signature Certificate (DSC)**

DSC details: 2641078576933241337CN=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

TAKSHSHILA PROJECTS PRIVATE LIMITED

404, RAMESHWAR APARTMENT, KANKARBAGH MAIN ROAD, NMCH, PATNA-800020

CIN: U45201BR2011PTC017323

Balance Sheet as at 31st March, 2019

	Particulars	Note No.	As at 31st March, 2019	As at 31st March, 2018
A	EQUITY AND LIABILITIES			
	1. Shareholders' Funds			
	(a) Share Capital	1	2,530,000.00	2,530,000.00
	(b) Reserves and Surplus	2	17,319,225.28	14,799,855.11
	(c) Money received against share warrants		-	-
	2. Share application money		-	-
	3. Non-current liabilities			
	(a) Long-term borrowings	3	1,510,645.00	-
	(b) Deferred Tax Liabilities (Net)		109,538.00	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
	4. Current liabilities			
	(a) Short-term borrowings	4	16,705,098.90	-
	(b) Trade payables	5	43,478,948.36	30,223,389.02
	(c) Other current liabilities	6	1,700,000.00	1,700,000.00
	(d) Short-term provisions	7	6,875,978.53	6,415,363.98
	TOTAL		90,229,434.07	55,668,608.11
B	ASSETS			
	1. Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	5,418,880.66	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible Assets under Development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments	9	8,168,204.00	9,300,356.00
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets	10	14,301,676.00	21,476,556.00
	2. Current assets			
	(a) Current investments		-	-
	(b) Inventories/WIP	11	12,188,288.00	5,842,254.00
	(c) Trade receivables	12	8,360,815.78	8,542,136.08
	(d) Cash and cash equivalents	13	11,839,629.63	4,801,266.03
	(e) Short-term loans and advances	14	4,410,546.00	2,198,246.00
	(f) Other current assets	15	25,541,394.00	3,507,794.00
	TOTAL		90,229,434.07	55,668,608.11
	See accompanying notes forming part of the financial			

For and on behalf of the Board of Directors

Raj Kumar Singh

Director

Date : 11-06-2019

Place: Patna

Rajni Kumari

Director

**For P R JHA & ASSOCIATES
CHARTERED ACCOUNTANTS**

Prabhat Ranjan Jha
CA Prabhat Ranjan Jha

(Proprietor)

M No-417416

FRN- 021164C



TAKSHSHILA PROJECTS PRIVATE LIMITED

404, RAMESHWAR APARTMENT, KANKARBAGH MAIN ROAD, NMCH, PATNA-800020

CIN: U45201BR2011PTC017323

Statement of Profit and Loss for the year ended 31 March, 2019

	Particulars	Note No.	As at 31st March, 2019	As at 31st March, 2018
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	16	61,405,918.00	98,882,652.00
2	Other income	17	1,031,248.00	740,552.00
3	Total revenue (1+2)		62,437,166.00	99,623,204.00
4	Expenses			
	(a) Cost of Material Consumed	18	34,244,694.40	45,745,701.97
	Change in Inventory		(6,346,034.00)	(197,854.00)
	(b) Employee Benefits Expense	19	1,548,188.00	671,776.00
	(c) Finance costs	20	264,426.00	-
	(d) Depreciation and amortisation expense	21	381,046.00	-
	(e) Other expenses (Including Direct Expense)	22	28,540,347.43	47,264,951.27
	(f) Miscellaneous Expenditure Written off		-	-
	Total expenses		58,632,667.83	93,484,575.24
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		3,804,498.17	6,138,628.76
6	Exceptional items		-	-
7	Profit before extraordinary items and tax (5 + 6)		3,804,498.17	6,138,628.76
8	Extraordinary items		-	-
9	Profit before tax (7 ± 8)		3,804,498.17	6,138,628.76
10	Tax expense:			
	(a) Current tax expense for current year		1,175,590.00	1,896,836.00
	(b) Less: MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense (a-b+c)		1,175,590.00	1,896,836.00
	(e) Deferred tax		109,538.00	-
11	Profit / (Loss) from continuing operations (9 - d)		2,519,370.17	4,241,792.76
B	DISCONTINUING OPERATIONS			
12.i	Excess Tax Provision Written Back		-	-
12.ii	Profit / (Loss) from discontinuing operations (before tax)		-	-
12.iii	Gain / (Loss) on disposal of assets / settlement of		-	-
12.iv	Add / (Less): Tax expense of discontinuing		-	-
12.v	Add:		-	-
	Subsidy		-	-
	Adjustment		-	-
	For Earlier		-	-
	Years		-	-
13	Profit from discontinuing operations (12.i ± 12.ii ± 12.iii ± 12.iv ± 12.v)		-	-
C	TOTAL OPERATIONS			
14	Profit / (Loss) for the year (11 + 13)		2,519,370.17	4,241,792.76

See accompanying notes forming part of the financial

For and on behalf of the Board of Directors

**For P R JHA & ASSOCIATES
CHARTERED ACCOUNTANTS**

Raj Kumar Singh
Director
Date : 11-06-2019
Place: Patna

Rajni Kumari
Director

Prabhat Ranjan Jha
CA Prabhat Ranjan Jha
(Proprietor)
M No-417416
FRN-021164C

