

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



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
2020-21**

PAN	AADCT9732C		
Name	TAKSHSHILA PROJECTS PRIVATE LIMITED		
Address	FLAT NO 404, RAMESHWAR APARTMENT PHASE, KANKABAGH MAIN ROAD, NEAR NMCH, PATNA, BIHAR, 800020		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	222776741210121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		3997580
	Book Profit under MAT, where applicable	2	2934582
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1039371
	Interest and Fee Payable	5	3761
	Total tax, interest and Fee payable	6	1043132
	Taxes Paid	7	1043133
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend 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

Income Tax Return submitted electronically on 21-01-2021 16:45:29 from IP address 117.97.243.159 and verified by
RAJ KUMAR SINGH
having PAN ALVPS2672Q on 21-01-2021 16:45:29 from IP address 117.97.243.159 using
Digital Signature Certificate (DSC).
2641078576933241337CN=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

TAKSHSHILA PROJECTS PRIVATE LIMITED

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

CIN: U45201BR2011PTC017323

Balance Sheet as at 31st March, 2020

	Particulars	Note No.	As at 31st March, 2020	As at 31st March, 2019
A	EQUITY AND LIABILITIES			
	1. Shareholders' Funds			
	(a) Share Capital	1	25,30,000.00	25,30,000.00
	(b) Reserves and Surplus	2	2,02,53,807.44	1,73,19,225.28
	(c) Money received against share warrants		-	-
	2. Share application money		-	-
	3. Non-current liabilities			
	(a) Long-term borrowings	3	6,69,284.19	15,10,645.00
	(b) Deferred Tax Liabilities (Net)		96,738.20	1,09,538.00
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
	4. Current liabilities			
	(a) Short-term borrowings	4	72,42,701.21	1,67,05,098.90
	(b) Trade payables	5	5,41,29,682.59	4,34,78,948.36
	(c) Other current liabilities	6	17,00,000.00	17,00,000.00
	(d) Short-term provisions	7	75,94,141.74	68,75,978.53
	TOTAL		9,42,16,355.37	9,02,29,434.07
B	ASSETS			
	1. Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	41,36,825.05	54,18,880.66
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible Assets under Development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments	9	46,41,247.00	81,68,204.00
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets	10	1,38,27,230.00	1,43,01,676.00
	2. Current assets			
	(a) Current investments		-	-
	(b) Inventories/WIP	11	-	1,21,88,288.00
	(c) Trade receivables	12	2,55,80,698.97	83,60,815.78
	(d) Cash and cash equivalents	13	64,68,068.62	1,18,39,629.63
	(e) Short-term loans and advances	14	46,36,740.73	44,10,546.00
	(f) Other current assets	15	3,49,25,545.00	2,55,41,394.00
	TOTAL		9,42,16,355.37	9,02,29,434.07
	See accompanying notes forming part of the financial			

For and on behalf of the Board of Directors

Raj Kumar Singh

Director

Date 02-12-2020

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

UDIN-21417416AAAAAD8119



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**

System Generated

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

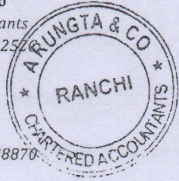
Balance Sheet as at 31 March, 2021

PARTICULARS		Note No.	As at 31 March,	As at 31 March,
			2021	2020
			INR	INR
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	4	25,30,000	25,30,000
	(b) Reserves and surplus	5	2,16,90,688	2,02,53,807
2	Non-current liabilities			
	(a) Long-term borrowings	6	48,73,649	6,69,284
	(b) Deferred tax liabilities (net)	7	96,703	96,738
3	Current liabilities			
	(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
	Total		12,75,61,055	9,42,16,355
B	ASSETS			
1	Non-current assets			
	(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
2	Current assets			
	(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
	Total		12,75,61,055	9,42,16,355
	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
Raj Kumar Singh
Director

TAKSHSHILA PROJECTS PRIVATE LIMITED
Raj Kumar Singh
DIN: 02996300

Rajni Kumari
Rajni Kumari
Director

Rajni Kumari
DIN: 02987361

DIRECTORS

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

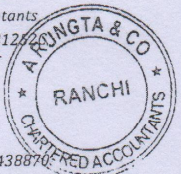
Statement of Profit and Loss for the year ended 31 March, 2021

PARTICULARS		Note No.	For the year ended	For the year ended
			31 March, 2021	31 March, 2020
			INR	INR
A	CONTINUING OPERATIONS			
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)		4,32,83,490	9,29,22,603
4	Expenses			
	(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		4,13,41,807	8,89,74,249
5	Profit / (Loss) before tax (3 - 4)		19,41,684	39,48,354
6	Tax expense:			
	(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)		14,36,881	29,34,582
	Earnings per Eq. share of 10/- each:	27		
	(a) Basic & Diluted		3	5
	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. 03128

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
Raj Kumar Singh
Director

Rajni Kumari
Rajni Kumari
Director

Rajni Kumari
DIN: 02987361

DIRECTORS