

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		1	0
	Current Year business loss, if any		
	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

Raj Kumar Singh
Director

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

