SHAKSHI PROMOTERS & DEVELOPERS PRIVATE LIMITED

4D/A, GANGAJAL VALLEY APARTMENT NEAR SAI HOSPITAL, P.O. & P.S.: BARIATU RANCHI Ranchi JH 834009 IN

Financial Statement (F.Y.2022-23)

MOHINDRA & ASSOCIATES
CHARTERED ACCOUNTANTS
506, 5TH FLOOR, PANTALOONS
NEAR DANGRATOLI CHOWK, LALPUR,
RANCHI-834001
Phone: 6205544761(O)
Mobile No: 9431701141
Mail ID:-rkbittu@yahoo.com



Mohindra & Associates Chartered Accountants

Independent Auditor's Report

To the Members of, SHAKSHI PROMOTERS & DEVELOPERS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **SHAKSHI PROMOTERS & DEVELOPERS PRIVATE LIMITED ("the Company")** which comprise the Balance Sheet as at March 31, 2023, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the 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 financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Jharkhand B.O.: 506, Fifth Floor, Eastern Mall, Pantaloons, Near Dangra Toli Chowk, Lalpur, Ranchi - 834001, Jharkhand Mob.: 94317 01141, E-mail ID: rkbittu@yahoo.com, Tel.: 0651-2531044

HEAD OFFICE: 23, AB Block, Dalipur Towers, 6, Sapru Marg, Lucknow - 226001 (UP)

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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, 2023, and its Profit/Loss and its Cash Flow for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
- 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 purpose of our audit;
 - 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 the Cash Flow Statement dealt with by this Report are in agreement with the books of account



- d. in our opinion, the aforesaid 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 written representations received from the directors as on March 31, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 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 B".
- g. 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 tous:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeablelosses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For and on behalf of

MOHINDRA & ASSOCIATES

Chartered Accountants FRN NO. – 001406N

RAJEEV KAMAL BITTU Partner

Membership No.: 402994

Place: Ranchi Date:06/09/2023

UDIN: 23402994BGXBOU6368

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the status	tory audit of			
Name	the state of the s	The second section of the sect	SHAKSHI PROMO	TERS & DEVELOPERS PRIVATE LIMITED
Address		and referred trace and the resemble describing or an extend	4D,G/	NGAJAL VALLEY APARTMENT,NEAR SAI ARIATU, 35-Jharkhand, 91-India, Pincode - 824009
PĄN	and the second s			AARCS9992F
Aadhaar Number of the	assessee, if available	de la companya de la	weeks the state of	ere e como o servico e e como como como en colonio como estra de cidade de como el como en el como en el como e
was conducted by m/s MC and We annex hereto a co	OHINDRA & ASSOCIATES in pursuan app of their audit report dated 29-Sep-	ice of the provisions of the Co	mpanies Act, 2013,	
c. documents declared by the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and to the base of the statement of particular in our opinion and the base of the statement of of the sta	oss account for the period beginning et as at 31-Mar-2023; and the said Act to be part of, or annexed the said Act to be furnished under second to be furnished under second to our information and according to Form No. 3CD are true and correct	tion 44AB is annexed herewith	nt and balance sheet.	ocuments and explanations given to us, the
SI. No.	Qualification Type	The same of the sa	servations/Qualifications	the state of the s
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countant Details		****		
Name			and the state of t	RAJEEV KAMAL BITTU
Membership Number		the state of the s	and the state of t	402994
FRN(Firm Registration No	umber)	Marin Charles	EAD TO 6 -	
Address			506 FASTERN MAI	0001406N
			G.P.O. , Ranchi	L DANGRA TOLI CHOWK LAPUR, Ranchi sadar, 35-Jharkhand, 91-India, Pincode - 834001
Date of signing Tax Audit	Report		onio episalimani ministra di Franchi, mbalta di Arabi, mandi	29-Sep-2023
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This form has been digitally signed by RAJEEV KAMAL BITTU having PAN AFTPB2750A from IP Address 119,226,175.9 on 29/09/2023 02:51:09 PM Dsc St.No and issuer C=IN,O=Pantagon Sign Securities Pvt, Ltd.,OU=Certifying Authority



29-Sep-2023

FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-lex Act, 1961

PART - A

1. Name o	the Assessee	SHAKSHI PROMOTERS & DEVE	LOPERS PRIVATE LIMITED
2. Address	of the Assessee	4D,GANGAJAL VAL	LEY APARTMENT,NEAR SAI harkhand , 91-India , Pincode
3. Permane	ent Account Number (PAN)	per une de la la company de la	- 834009
	umber of the assessee, if available	CORNEL TO THE CONTROL OF THE THE WAY THE THE THE CONTROL OF THE PARTY	AARCS9992F
	the state of the s	the state of the s	the state of the s
duty, etc. if	yes, please furnish the registration number or,GST r	duty, service tax, sales tax, goods and services tax,customs umber or any other identification number allotted for the same ?	Yes
SI. No.	Туре	Registration /icientification Number	
1	Goods and Services Tax	20AARCS9992F1ZS	
	35-Jharkhand	To Wilder and	
5. Status	The second secon	And an experience of the same department of the property of the property of the same and the sam	
6. Previous	SVPAT	The same of the sa	Company
	194 c	Prof.	01-Apr-2022 to 31-Mar-2023
7. Assessm	the same of the sa		2023-24
B. Indicate	the relevant clause of section 44AB under which the	Audit has been conducted	
	the state of the s	and the second contributed in the second con	region consequent to the contract of the second second
SI. No.	Relevant clause of section 44AB under v	thich the audit has been conducted	And the grant and the state of
1	Clause 44AB(a)- Total sales/turnover/gross	receipts of business exceeding engelfied limits	
		and the same of	· · · · · · · · · · · · · · · · · · ·
	ner the assessee has opted for taxation under section	1115BA / 115BAA / 115BAB / 116BAC / 115BAD ?	No
Sec	tion under which option exercised		
		PART - B	
9.(a). If firm	The second secon	rs/members and their profit sharing ratios. In case of AOP,	
whether sha	ares of members are indeterminate or unknown?	omembers and their profit sharing ratios. In case of AOP,	
SI. No.			777
DI. 110.	Name	Profit Sharing Ratio (%)	
	and the second processing and the second pro	No records added	The second secon
(b). If there i	is any change in the partners or members or in their	profit sharing ratio since the last date of the preceding year, the	
		All the confirmation of th	· · · · · · · · · · · · · · · · · · ·
SI. No.	Date of change Name of Partner/Member	Type of change Old profit sharing ratio (%) New profit Sharin	g Ratio (%) Remarks
•		No records added	Committee Committee
	The second secon	are often homeony to the demandant of a sum of the second	the second of the second of
	The state of the s		
10.(a). Natur every busine	re of business or profession (if more than one busine ess or profession).	ss or profession is carried on during the previous year, nature of	The second secon
SI. No.	Sector	Cub Cont.	
1	REAL ESTATE AND RENTING SERVICES	Sub Sector	Code
		Real estate activities on a fee or contract basis	07004 As a
(b). If there is	s any change in the nature of business or profession	, the particulars of such change?	ered C. No

Ranch

SI. No.		Business	Sector	Sub Secto	Control of the contro	Code
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	-31 0- 30	a planting of the second				
11.(a), W	hether books of accou	unts are prescribed under section	AAAA II yan list of books	and the state of t	there are received and the second an	A Decide to the second
	and debte of debte	and the presented under section		s so prescribed ?	and the second second second	No
SI. No.	4.00	Воо	ks prescribed	The second section is a second section of the second section of the second section is a second section of the second section of the second section sec	the frequencies, the country of the debutter of the contract o	in the second and administrative profess could be applicable and asserting and
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			140 records at	and the same of th	and the same of th	
Transfer all the	pi at one location, ple	untained and the address at which m, mention the books of accoun case furnish the addresses of loc	I denerated by such comp	Horning Hiller I I		
'	The second second	participation of the property	The state of the s			
SI. No.	Books maintained	Address Address Line 1 Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK	4D/A,	RANCHI	834009	91-India	35-Jharkhand
	BANK BOOK, LEDGER,BILLS	GANGAJAL VALLEY		£.	, , , , , , , , , , , , , , , , , , ,	33-31larkflariu
	,VOUCHERS,	APARTMENT,		**		
	JOURNAL	NEAR SAI HOSPITAL,		D. William		
		BARIATU				
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(c). List of	books of account and	nature of relevant documents e	xamined.	following the property of the second	A STATE OF THE STA	
CI N		62				
SI. No.	1		Books	examined		
1			CASH	BOOK , BANK BOOK I	EDGER,BILLS ,VOUCHER	25 1011211
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					pa ^{ll}	
12 1/2 20			184 7770 3355			the same of the same and
amount and	of the profit and loss a d the relevant section	account includes any profits and (44AD, 44ADA, 44AE, 44AF, 44	gains assessable on presu	imptive basis, if yes, indi	cate the	No
other releva	ant section.) ?	יייייייייייייייייייייייייייייייייייייי	ю, 4466, 4488А, 4488В,	Chapter XII-G, First Sch	edule or any	
		and the same and the same of the same for the same of				
SI, No.		Section				
		and the state of t	No records add		Control of the second	Amount
		The same formation of the same	No records add	rea Trifizm		
				Halling Section		
	And the second s	and the second s	er degelen er en er en	The same of the sa	marketings of the second second second	
13.(a). Met	hod of accounting emp	ployed in the previous year.	alternative many makes with rand - for the service	Among the among the part of the self-self-self-self-self-self-self-self-	Application of the state of the	The state of the s
(b) 11/b-16		the free of the same of the sa	en e	The second second		Mercantile system
(b). Whether immediately	r there had been any y preceding previous)	change in the method of accoun	nting employed vis-a-vis the	e method employed in th	e	No.
	, provided)	year r	effects (1965 etc. 1967 etc.) engles annia desmosa petipia colonia e a			No
(c). If answe	er to (b) above is in th	e affirmative, give details of suc	Characa condition	Theorem on Add and representations and and any inter-	Constitution of the Constitution of Street, and the constitution of the constitution o	Construction of the constr
-	To the second se	give design of such	criange, and the effect th	nereof on the profit or los	\$ 2	
SI. No.1	Parti	culars	are an area of a contraction of the property of the	the party has explained between the common terms of	Actualism and Company or a second	
		the second property of the second second second		Increase in profit	the same and the same and the same and the	Decrease in profit
		and the second	No records adde	ed		
(d). Whethe	r any adjustment is re	equired to be made to the profits	Of loss for complete a vite	and the section of special countries for the contract of the section of the secti	en de Pala serata espas de adambién a la serante de la composition de la composition de la composition de la c	
and disclose	ure standards notified	under section 145(2) ?	ar was recomplying with t	me provisions of income	computation	No
(0) 15	The Adjustment of the Section 1	and the second second second second second second second		CONTRACTOR OF THE PARTY OF THE		
(₽). II answe	er to (d) above is in th	e affirmative, give details of such	n adjustments:	The state of the s	and the second s	to come you and the second
SI. No.	tone	The second second second second		108 AS	The state of the s	
	ICDS		Increase in profit	S martered 1	Decrease in profit	Net effect

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					the second law are letter to the second of	
(f). Descio	osure as per ICI	DS:				
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		and the same of th				where the simple control of the same of
13 (2) 14	othed of up al					
			employed in the previous ye	the state of the s	the state of the s	ower of Cost or Market Rate
(b). In cas please fur	se of deviation f mish:	from the method of v	valuation prescribed under s	section 145A, and the effect the	reof on the profit or loss,	No
SI, No.	THE RESERVE OF THE PARTY OF THE	Particulars		Insert		
				No records added	se in profit	Decrease in profit
				-		
15. Give t	he following pa	rticulars of the capit	al asset converted into stock	K-in-trade		
SI.						
No.	(a)	of capital asset	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is con	
				No records added		(d)
-						
6. Amour	nts not credited	to the profit and los	s account being -			
	1000			461916 F 118		
	errs railing with	n the scope of secti	on 28;			
l. No.			Description	The same of the sa		Amount
		Company of the Compan		No records added	manufactures and only the copy of the state of the copy of the cop	-
). The prouch credit	oforma credits, ts, drawbacks o	drawbacks, refunds r refunds are admitt	of duty of customs or excisited as due by the authorities	e or service tax, or refunds of seconcerned;	ales tax or value added tax or Goods &	Services Tax, where
l. No.		1	Description		the same and consistences and was a second of the same and the same an	and the same of th
		while is a series	and the second s	No records added	the State of the S	Amount
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. No.				The state of the s		And the second s
			Description	No second	The state of the s	Amount
), any oth	Mar Itam of in			No records added	and the second of the second o	
	er Item of incon	ne;			and a commentation and the special and a successive for a set of modification and general and a set of successive and an electrical and a set of set of successive and a set of s	to the party was not the state and an extension of the state of the st
No.			Description	The second second		Amount
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. Capital	receipt, if any.		The second of the second of the second of the second of	Production and authorized the same of the same department of a consistence of the same of	A makes to control on the selected decision of the selected with the selection of processing decision of the selected decision.	the state of the control was deposed and responding to provide the control of the
No.		-	Description		and the second s	and a second second of the sec
				No records added	diada	Amount
				The second secon		Jay 1

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

SI. No.	Details of			Address of P	roperty			Consideration received or	Value	Whether provisions
	property	Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State	accrued	adopted or assessed or assessable	of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub- section (2) of section 56 applicable ?

No records added

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:

SI. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depre ciatio n (%)	Opening WDV/Actual	Adjustment made to the written down value under socion 115BAC/115B AD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due excluding value of goodwill of a business of profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (G)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+e_ C-O)
1	WDV	Furnitures & Fittings @ 10%	10	₹3,07,428	₹0	40	₹3,07,428	₹26,550	₹26,550	₹0	₹0	₹33,398	₹ 3,00.52g
2	VOV	Plant and Machinery () 15%	15	₹1,63,128	₹0	70	₹1,63.128	₹20.82,836	₹20,82,836	₹0	₹0	₹3,36,895	₹ 19,09,059
3	WDV	Part and Machinery @ 40%	40	₹2,12.970	70	* 0	₹2,12,978	₹35,000	₹35,000	КO	₹0	₹99.191	₹ 1.49.797

19. Amount admissible under section-

SI. No. Section Amount debited to profit and loss account

Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

No records added

20. (a).Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)]

SI. No.

Description

Amount

No records added

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

SI. No.

Nature of fund

Sum received from employees

Due date for payment

The actual amount paid

The actual date of payment to the concerned authorities

No records added



Acknowledgement Number:340889280290923

Capital expenditure	The contraction and the contraction of the contract		
SI. No.	Particulars		
	the second state desired as an analysis of the second state of the	No records added	Amount
7	* * * * * * * * * *	No records added	
ersonal expenditure			
SI. No.	Particulars	the second of th	
	and the second s	No records added	Amount
dvertisement expenditure in any s	souvenir, brochure, tract, pamphlet or the	like published by a political party	
SI. No.	and the second of the second property for the second property of the second property of the second second property of the second property		
1900	Particulars		Amount
		No records added	and the second second
spenditure incurred at clubs being	g entrance fees and subscriptions		
SI. No.	Particulars		
the state of the s	a dinouncies		Amount
	at any part also designates the second contribution of the second	No records added	
penditure incurred at clubs being	cost for club services and facilities used.		
S1. No.	Particulars		Amount
	And the same of th	No records added	Amount
penditure by way of penalty or fine	e for violation of any law for the time bein	g in force	and the second
SI. No.	Particulars		
	Fair uculars	The state of the s	Amount
	and the second s	No records added	
penditure by way of any other pena	alty or fine not covered above		
il. No.	Particulars		
and the same of th	the second secon	- American commenced processing and a second processing a second processing and a second processing a second processing and a second processing and a	
		No records added	Amount
enditure incurred for any purpose	which is an offence or which is an offence	the additional way of the second seco	Amount
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	which is an offence or which is prohibite Partículars	the additional way of the second seco	
enditure incurred for any purpose	Particulars	the additional way of the second seco	Amount
l. No.	Particulars	d by law	
l. No.). Amounts inadmissible under se	Particulars ection 40(a);	d by law	
l. No.). Amounts inadmissible under se	Particulars ection 40(a);	d by law	
	Particulars ection 40(a); red to in sub-clause (i)	d by law	
I. No. i). Amounts inadmissible under seas payment to non-resident referred Details of payment on which tax	Particulars ection 40(a); red to in sub-clause (i)	d by law No records added	

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

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SI, No.	Particulars	Section	Amou	nt debited to P/L A	C Amount adm	issible	Amount inadmissible	Remarks
				Na reco	ds added	deline and a second	Management of the formation of	of the form of the
(d), Disal	lowance/deemed in	come under section	n 40A(3):	en antiques and in the above becomes present	the street with the street win the street with the street with the street with the street with	or the first and the second party and the second	er for the section of	The state of the s
	and the same	a contract of the factor						de la companya della companya della companya de la companya della
Covered	basis of the exami under section 40A(3 of, please furnish th	Tend with this of	account and other	r relevant document account payee ched	s/evidence, whether the ex jue drawn on a bank or acc	kpenditure count payee bar	nk	Yes
SI. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account N payee, if available	lumber of the	Aadhaar Numbe if available	er of the payee,
				No reco	ds added	A Section of the Sect	or correlation and the supplied to the	Mary and general a second
B On the	hasis of the examin	ontion of books of		the property of the second	Annual State	to the entry plant party springs to the property of	was not beauty in proper about the last proper about the last property of the last property o	
Section 4	andord ledd will In	e one were made	OV account naved	e chemia drawn an	s/evidence, whether paymon a bank or account payee b or profession under section		n	Yes
SI. No.	Date of Payment	Nature of Payment	Amount	Name of the	Permanent Account N	lumber of the	Aadhaar Numbe	er of the payee,
			and the state of the section of the	No rocci	ds added	Armento con construir de la compansión d	II available	
	4 man (m)		The second secon	No recor	US Added	territorio de la compansión de la compan	and the state of t	The state of the s
(e). Provis	sion for payment of	gratuity not allowa	ble under section	40A(7);	the second secon	Benderica and Administration (Linear Comment Aus	Annual principal and an experience and a supplied principal and a supplied to the supplied and a	
(f). Any su	m paid by the asse	ssee as an emplo	ver not allowable	under section 40A(S	N		an and a same of the control of the	₹0
	ulars of any liability	Company of the contract of the	and the second second	under Section 40A(S	100		STREET,	₹0
1	onars or arry nability	or a contingent na	iture;					
SI. No.		Nati	ire of Liability		Na the	many disable of the manager of the first own order		Million Committee of Control Control Control Control
			or Liability	Marie Marie				Amount
		And the second second second second second	and the second control of the second control of the second	Na recor	ds added			
(h) Amou	ru of deduction load	Iminaille in town		and the same of th			The state of the s	
does not f	orm part of the tota	l income;	or section 14A in I	respect of the exper	diture incurred in relation to	o income which		
			A STATE OF THE PARTY OF THE PAR			.516	Months.	
SI. No.			Particulars	and the second	A to the formation			Amount
			No records added	d	And the Art of the Art	manyana is the	policy transport upon make interesting a series and a series of	and the second second second
			- Annual by a series of the				The state of the s	the course of the same of the
(i). Amour	nt inadmissible unde	er the proviso to se	ection 36(1)(iii).			***************************************	and the second	₹0
				All States	To Warm Bull Defect	ar served and analysis for any	Annual An	10
							The second second	
22. Amou	nt of interest inadmi	ssible under section	on 23 of the Micro	, Small and Medium	Enterprises Development	Act, 2006.	The form of the second course	
•		to the second of the second of	manner over et plante et entrepende om	and a similar of the same of the	in white the state of the state	aman ja anna an anna anna anna	and the same of th	₹0
23 Particu	ulare of any any	april product Material and a series of a supple of consens.	to reference projection (parts are more and prover a survival and	marin i resignar ani inastropany cide i de la tre i relativa a suc	spelaren ekimensistek ekimenyan milangi alikuka	Account provided by parties and a series of	The second secon	
	ulars of any paymer	ns made to persor	is specified under	section 40A(2)(b),	100		A Section of the sect	the second second second second
SI.	Name of Related	PAN of I	Solatod	de la companie de la communicación de la commu	white the state of	an red card benchmarked the r	aginal and consistence of an extension their consistence in the consistence of the consis	
No.	Person	Person		Aadhaar Number c	f the related person, if	Relation	Nature of Transaction	Payment Made
			10 9	No record	Is added			
		majorani pri in transcription opini		was an seem brokening	and the supplementary and the second second second	an an indicate the second of	allered a second stated married and a second	minerales be almost a
			1					
24 Amer	ato de a 1		ten mejaraka ingirap sahan perancaka	Commence of the property of the complete pro-	and the second second second second second	en comment la service de la commentación de la comm		
Amour	is deemed to be p	rotils and gains un	der section 32AC	or 32AD or 33AB or	33AC or 33ABA,		the second print	Section in State of Printering agreement of the state of publicary
SI. No.	,	Section		erana serina i a mondouna e cas anno	Service Statement of the service of the service of	Contract of the spinor of the spinor of	The transfer and management deposits and	
		Couldit		Descr	ption	man Ma	8 Ass	Amount
				No record	is added	(8)	200	5.7

SI. No.

Type

Particulars

Amount

Prior period to which it relates (Year in yyyy-yy format)

25. Any Am	ount of profit chargeable to tax unde	er section 41 and computation	n thereof.	and an experience of the contract of the contr	
sı. No.	Name of person	Amount of Income	Section	Description of Transaction	Computation if any
			No records add	ed	the control of the second seco
				on product and execute the control of the control o	
26,1. In resp	ect of any sum referred to in clause	(a),(b),(c),(d),(e),(f) or (g) or	section 43B, the	e liability for which:-	- 4 - 47 . 7 . 7 . 7 . 7 . 7
A. pre-exist	ed on the first day of the previous ye	ear but was not allowed in th	e assessment o	f any preceding previous year and was	and the state of t
a. paid duri	ng the previous year;	the two transfers and the two many transfers and the transfers and the transfers of the transfer of the transfers of the tran	A CONTRACTOR OF THE PARTY OF TH	entre mit vilke er — ute vir un eileme eile tellen die dem eine vereinbezonen kommen eine eine dem eine eine d	and the second of the second and the second of the second and the second of the second
SI, No.	Section	Nati	ire of liability		Amount
			and administration of the	The second secon	₹0
	and the second s				e general de la grande de la companya de la company De participa de la companya del de la companya del la companya de la companya del la companya de la companya del la companya de la compa
b. not paid	during the previous year;			the fraction of the contraction of the contraction of the section	
SI. No.	Section	Nati	ure of liability		Amount
					₹0
		And the second s		Andrew Commencer	
B. was incu	rred in the previous year and was				95 77 - 146 T-
a, paid on c	or before the due date for furnishing	the return of income of the p	revious year un	der section 139(1);	
SI, No.	Section	Nat	ure of liability		
					Amount
			Spiral de la companya del companya del companya de la companya de	44.	₹0
o. not paid	on or before the aforesaid date.				No.
SI. No.	Section	Nat	ure of liability		Amount
	the second secon		and the second second	Account to the second s	₹0
					E
State whet through the	her sales tax,goods & services Tax, profit and loss account ?	customs duty, excise duty or	any other indire	ect tax,levy,cess,impost etc.is passed	No
		and the second of the second s			
No.		10 mg	a many Weltzman and many many many		
27.a. Amou treatment is accounts.	int of Central Value Added Tax Cred n profit and loss account and treatm	its/ Input Tax Credit(ITC) ave ent of outstanding Central Va	illed of or utilised alue Added Tax (d during the previous year and its Credits/Input Tax Credit(ITC) in	No
CENVAT /I	ТС		Amount	Treatment in Profit & Loss/Accounts	and in the second limit of the second limit in the second limit in the second limit in the second limit in the
Opening B.	alance	the second strain of the second second second	4 0	And the second s	
Credit Avai	led	the months of the state of the	4 0	a pagan an an ana ana an an an an an an an an	the second secon
Credit Utilia	zed		₹0		
Closing /O	ustanding Balance		₹ Q	The second secon	
b. Particula	vs of income or averagitives of order	peded or dis-d	The state of the s	with the second	0
ar arucula	ars of income or expenditure of prior	period credited or debited to	the profit and lo	ess account.	012 & Ass

				No records added				
				A section of the section of the section of				1 2 1 1 2
28. WI	nether during the previo	ous year the asse	ssee has received any	property, being share of a con	m - material consequence of the section of the sect		Access to several contraction of the several con	
which (viia) ?	ine public are substain	ially interested, w	rithout consideration or	for inadequate consideration a	npany not beir as referred to i	ig a company l n section 56(2)	n	No
		The second secon			and the second		and the same of th	
Please	furnish the details of the	he same	and the second second second second	and the second s	**************************************		A Through the second se	and the second second second second
SI.	Name of the	PAN of the	Aadhaar	Name of the C	IN of the	No. of	Amount of	Fair Market
No.	person from which shares received	person, if available	Number of the payee, if	shares are	ompany	Shares Received	consideration paid	value of the
	received		available	received				
	And the second		a a mora manda a manda	No records added	e optober (compressed construction)	THE ARE TO PROPER THE PERSON OF THE PERSON O		
				And A				
20 1/16	ather during the previo	was worn the near						
value o	f the shares as referre	d to in section 56	(2) (viib) ?	sideration for issue of shares w	vhích exceeds	the fair market	t	No
Please	furnish the details of th	ne same			Associate Associate			
			and I was			territories en		
SI.	Name of the perso	n from whom	PAN of the	Aadhaar Number of				
No.	consideration recessions		person, if	the payee, if	shares		Amount of consideration	Fair Market value of the
					Issued		received	shares
				No records added				
A.a. W	nether any amount is to	be included as i	income chargeable und	ler the head 'income from othe				
clause	(ix) of sub-section (2) of	of section 56 ?		or the flead income from othe	er sources as i	elerred to in		No
-					7 146	17	manager of the second second second second	
b. Plea	se furnish the following	details:			18 THE P. LEWIS CO.		A CONTRACTOR OF THE PARTY OF TH	
			-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			157714	
SI. No.		Nat	ure of income					Amount
			And the state of	No records added	Mark of	and the same of th	the case to be to so assessed to have a second on the second	the same of the sa
Ra Mi	nother en .	- management		The first population of the same of the sa				
clause	(x) of sub-section (2) of) be included as i f section 56 ?	ncome chargeable und	er the head 'income from othe	r sources' as r	eferred to in		No
			en man seguent appears and a seguent man and a seguent and the seguent seguent as a seguent and as seguent a se	The state of the s	The state of the s	the common function and the control of the control		
b. Plea	se furnish the following	details:	and the second s	The second secon	71.	The same of the sa		
	The state of the s		and the second of the second o		an estat la licensamination accountant series	- the same of the same of	Court of the Court	
-	The state of the s		The second secon	the state of the desired the second state of t	-	management and the second	trans, which debter desires a right processing controlled to the c	
SI. No.		Nat	ure of income					
SI. No.		Nat	ure of income	No records added	erometra i prima na mana		Company of the second	Amount
SI. No.		Nat	ure of income	No records added				Amount
SI. No.		Nat	ure of income	No records added				Amount
30. Det	ails of any amount born	rowed on hundi o	(ADV AMOUNT due there					Amount
SI. No.		rowed on hundi o	(ADV AMOUNT due there	No records added	mount borrow	ed) repaid,		Amount
30. Det	ails of any amount born	rowed on hundi o count payee cheq	(ADV AMOUNT due there		multiple of the second of the	ed) repaid,		Amount

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year?



No records added

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year;

SI. Name of No. the person from whom specified Address
of the
person
from
whom

Permanent Account
Number (if available
with the assessee)
of the person from
whom specified
sum is received

Andhaar Number of the person from whom specified sum is Amount of specified sum taken or accepted

Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?

In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

payee cheque or an account

bank account

sum is received

received

received, if available

No records added

ote. Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

SI No Name of the payer Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Andhaar Number of the payer, if available Nature of transaction

Amount of receipt Date of receipt

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

SI No. Name of the

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of receipt

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

SI. No. Name of the payee

Address of the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Nature of transaction

Amount of payment Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

SI. No. Name of the payee

Address of the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Amount of payment

No records added

te Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous years-

SI No Name of the payee Address of the payee

Permanent Account Number (if available with

of the payee

Aadhaar Number of the payee, if available the assessee)

Amount of repayment

Maximum amount outstanding in the account at any time during the previous year

Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a

bank account?

In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

SI No.

the payer

Name of

Address of the payer

Permanent Account Number (if available with the assessee) of the payer Aadhaar Number Ma of the payer available ountants

Amount of repayment of loan or deposit or any specified & A advance received otherwise than by a cheque or bank draft or List of electronic clearing system through a bank account during the previous year

No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year;-

Name of SI the No. payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

ote; Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government impany, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Assessment NO.

Nature of loss/allowance Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)

All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD

Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)

Amount as assessed (give reference to relevant order) Order

Remarks

U/s & Amount Date

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79?

No

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?

₹0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous

No

If ves, please furnish the details of the same.

If yes, please furnish the details of the same,

₹0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

No

If yes, please furnish the details of the same.

₹0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

SI, Section under which No. deduction is claimed Amounts admissible as per the provision of the income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of income-tax Act, 1961 or income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf,

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish?

No

	Tomorrow windows or stone 1 and
SI. No.	1 (1)Tax deduction
	and
	collection
	Account
	Number
	(TAN)
	(1,1,14)

(2)Section (3)Nature payment

n

(4)Total amount of payment or receipt of the nature specified In column

(3)

(5)Total (6)Total amount on amount on which tax which tax was required to deducted be deducted collected at specified (7)Amount of tax deducted collected out of (6)

WAS

or

(8)Total (9)Amount amount on of tax which tax deducted Was deducted or collected 3 800(B) at less than Tarlered

untants

(10)Amount of tax deducted or callected not deposited to the credit of the Central Government out of (6) and (8) (10)

No records added

8

No

No records added

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

give the details, if any, of disqualification or disagreement on any matter/Item/value/quantity as may be reported/identified by the

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

. No.	Particulars	Previous Yea	ar ()	%	Preceding pr	evious Year	%
)	Total turnover of the assessee	18971891			32548720	the same that	* * * * * * * * * * * * * * * * * * *
)	Gross profit / Turnover		The state of the s	0.00	9152179	32548720	28.12
	Net profit / Turnover	842197	18971891	4.44	552653	32548720	1.70
	Stock-in-Trade / Turnover			0.00	COLUMN ACTUAL CO		0.00
	Material consumed / Finished goods produced		The second secon	0.00	to the second of	the state of the second	0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

SI. Financial year to which Name of other Type (Demand Date of demand No. demand/refund relates to Tax law raised/Refund received) Amount Remarks raised/refund received No records added

⁴².a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?

No

b. Please lurnish

Income-tax Department Reporting Entity Identification Number

Type of Form

Due date for furnishing

Date of furnishing, if furnished

Whether the Form contains Information about all details/ furnished transactions which are required to be reported ?

If not, please furnish list of the details/transactions which are not reported.

No records added

43.a. \	(2) of section 286 ?	entity is liable to furnish the report as referred to in sub-	No
b. Plea	ise furnish the following details:		
wheth	er report has been furnished by	y the assessee or its parent entity or an alternate reporting entity?	
Name	of parent entity		
Name	of alternate reporting entity (if a	applicable)	And Committee of the Section of the
Date o	furnishing of report		
c.Plea	se enter expected date of furnis	shing the report	
44. Bre	eak-up of total expenditure of en	entities registered or not registered under the GST.	
SI. No.	Total amount of Expenditure incurred		ture relating to

Accountant Details

Relating to entities

composition scheme

falling under

No records added

Relating to other

registered

entities

Total payment to

registered

entities

under GST

Relating to goods

from GST

or services exempt

Accountant Details

during the year

ne	RAJEEV KAMAL BITTU
mbership Number	402994
N(Firm Registration Number)	0001406N
dress Ce	506 EASTERN MALL DANGRA TOLI CHOWK LAPUR , Ranchi G.P.O. , Ranchi sadar , 35-Jharkhand , 91-India , Pincode - 834001
1	119.226.175.9

				Additions De	talls (From Poin	t No.18)	and the second s	
Description of the Block of	SI.	Date of Purchase	Date put to	Purchase Value(1)	A seed no	Adjustments on A	Account of	Total Value of
Assets/Class of Assets			Use	,	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Furnitures & Fittings @ 10%	1	10-Aug- 2022	10- Aug- 2022	₹ 26,550	₹0	4.0	₹0	₹ 26,550
Description of the	SI.	Date of	Date	Purchase		Adjustments on A	account of	Total Value of
Assets/Class of Assets	No.	Purchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or relimbursement, by	Purchases(B) 8 (1+2+3)4)

_{ackilowle} dgement Nu	ımber:3	40889280290	923					
acknow							whatever name called (4)	1. / 3
Plant and Machinery	1	28-Jul- 2022	28-Jul- 2022	₹ 20,82,836	₹٥	₹0	₹ 0	₹ 20,82,836
© 15% Description of the	SI. No.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on A	Account of	Total Value of Purchases(B)
Block of Assets/Class of Assets	p. n. emman, devision, contributed that the		Use	,	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
Plant and Machinery @ 40%	1	15-Aug- 2022	15- Aug- 2022	₹ 35,000	₹٥	₹0	₹0	₹ 35,000

		Deductions Det	ails (From Poir	t No.18)		
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days		
Furnitures & Fittings @ 10%	No records added					
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days		
Plant and Machinery @ 15%	s Nome stiffer of			No records added		
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days		
Plant and Machinery @ 40%	ent or collins			No records added		

This form has been digitally signed by RAJEEV KAMAL BITTU having PAN AFTPB2750A from IP Address 119.226.175.9 on 29/09/2023 02:51:09 PM Dsc Sl.No and issuer .C=IN.0=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



Shakshi promoters & Developers pvt. Ltd. (4d/a, Gangajal Valley Apartment, Near Sai Hospital, Barlatu, Ranchi -834009) BALANCE SHEET AS ON 31ST MARCH 2023

			(Amount In Rs)				
	ticulars	Note No.	Figures for the current reporting period as at 31/03/2023	Figures for the previous reporting period as at 31/03/2022			
-	JITY AND LIABILITIES						
200	shareholder's runu		1				
(i)	(a) Share Capital	2.1	38,00,000.00	38,00,000.00			
	(b) Reserves and Surplus	2.2	1,37,51,162.27	1,30,93,664.93			
	(c) Money received against Share						
(11)	Share Application Money Pending	2.3	5 · · · · ·				
1000			,				
(iii)	Non Current Liabilities	2.4	V				
	(a) Long Term Borrowings (b) Deferred Tax Liabilities (Net)	2.4	85,95,761.00				
,	(c) Other Long Term Liabilities	2.5 2.6	-	62 62 000 0			
	(d) Long Term Provisions	2.7	-	63,63,900.0			
	(d) Long Territ Provisions	2.7	-				
0.4	Current Liabilities						
[iv]	(a) Short Term Borrowings	2.8					
	(b) Trade Payables	2.9	2,02,66,938.06	2,55,46,514.0			
	(c) Other Current Liabilities	2.10	30,56,867.80	2,33,40,31.110			
	(d) Short Term Provisions	2.11	30,30,807.80				
	plane in the second						
4	TOTAL		4,94,70,729.13	4,88,04,078.99			
ASS	Non Current Assets		, , , , ,				
(1)	(a) Fixed Assets	2.12					
	- Tangible Assets	2.12	16,57,508.74	3,00,237.6			
	- Intangible Assets		10,37,508.74	3,00,237.0			
	- Capital Work In Progress		1				
	- Intangible Assets Under						
	Development		The problem of sufficient age.				
,	(b) Non Current Investments	2.13	68,95,474.00	10,00,000.0			
i	(c) Deferred Tax Assets (Net)	2.14	30,00,11	20,00,000.0			
	(d) Long Term Loans and Advances	2.15					
	(e) Other Non Current Assets	2.16		e Bibliograph			
(11)	Current Assets		97				
	(a) Current Investments	2.17	ni ka ni				
	(b) Inventories	2.18	1				
114	(c) Trade Receivables	2.19	39,56,890.00	1,89,53,085.8			
	(d) Cash and Cash Equivalents	2.20	8,20,479.59	15,65,890.60			
	(e) Short Term Loans and Advances	2.21	3,61,40,376.80	2,69,84,864.8			
	(f) Other Current Assets	2.22	-				
_	TOTAL		4,94,70,729.13				

Significant Accounting Policies and Notes to 1 to 7
Accounts

As per our report of even date,

FOR MOHINDRA & ASSOCIATES

Chartered Accountants

(Rajeev Kahal Bittu)

Mem. No. 402094

Place: Ranch

UDIN: 06/09/2023 23402994BGXBOU6368 For, Shakshi promoters & Developers pvt. Ltd.
DIRECTOR DIRECTOR

SUMAN SINGII

SUNIL KUMAR SINGH

Shakshi promoters & Developers pvt. Ltd. (4d/a, Gangajal Valley Apartment, Near Sai Hospital, Bariatu, Ranchi -834009) STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2023

	(Amount in Rs)					
particulars	Note No.	Figures for the current reporting period ended on 31/03/2023	Figures for the previous reporting period ended on 31/03/2022			
Revenue from Operations	3.1	1,89,71,891.00	3,25,48,720.00			
other Income	3.2	5,178.00	-			
Total Revenue (I+II)		1,89,77,069.00	3,25,48,720.00			
c nonses						
(a) Cost of Materials Consumed Purchase of Stock in Trade	3.3	-	-			
Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	3.4	i vita	-			
Manufacturing and Other Direct Expenses	3.5	90,89,295.00	2,33,96,541.00			
(e) Employee Benefit Expenses	3.6	17,82,446.00	10,00,490.00			
If Finance Costs	3.7	1,61,533.71	40,311.21			
Depreciation and Amortization Expenses	3.8	7,87,114.94	2,43,654.43			
(h) Administrative and Other Expenses	3.9	63,14,482.01	73,15,071.00			
Total Expenses		1,81,34,871.66	3,19,96,067.64			
Profit before Exceptional and Extraordinary items and Tax (III-IV) Exceptional Items		8,42,197.34	5,52,652.36			
Profit before Extraordinary items and Tax (V-VI)) - 1 10 -	8,42,197.34	5,52,652.36			
Profit Before Tax (VII-VIII)		8,42,197.34	5,52,652.36			
Tax Expense (a) Current Tax (b) Deferred Tax	3.10	400 m				
Profit / (Loss) for the period from Continuing Operations (IX-X)		8,42,197.34	5,52,652.36			
Profit / (Loss) from Discontinuing Operations Tax Expense of Discontinuing Operations	2	Teacher to the second s				
V Profit / (Loss) from Discontinuing Operations after Tax (XII-XIII)			1965 . 1			
Profit / (Loss) for the period (XI+XIV)		8,42,197.34	5,52,652.36			
/I Earnings Per Equity Share (a) Basic (b) Diluted						

Significant Accounting Policies and Notes to 1 to 7 Accounts

As per our report of even date. FOR MOHINDRA & ASSOCIATES

Chartered Accountants (F.R.N.-001406N)

(Rajeey Kar (al Bittu)

Partner Mem. No. 402994

Place: Ranchi Date:

06/09/2023 UDIN: 23402994BGXBOU6368 For, Shakshi promoters & Developers pvt. Ltd. DIRECTOR DIRECTOR

> **SUMAN SINGH** SUNIL KUMAR SINGH

Shakshi promoters & Developers pvt. Ltd. [4d/a, Gangalal Valley Apartment, Near Sal Hospital, Barlatu, Ranchi -834009)

NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023

1. Significant Accounting Policies:

1.1 General

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles and mandatory accounting standards issued by the Institute of Chartered Accountants of India.

1.2 Basis of Accounting

The financial statements are prepared in accordance with the relevant presentation requirements of the Revised Schedule III of the Companies Act, 2014 under the Historical cost convention on the basis of going concern and accrual unless otherwise stated.

1.3 Tax on Income

Current tax is determined as the amount of tax payable in respect of taxable income for the period.

Notes referred to in the Balance Sheet are as follows:

2.1	Snare Capital		(Amount in `)
	Particulars	As at 31/03/2023	As at 31/03/2022
	(i) Authorized Capital		

50000 Equity shares of 100 Each	50,00,000.00	50,00,000.00
(ii) <u>Issued, Subscribed and Paid Up Capital</u> 38000 Equity shares of 100 Each, fully paid up	38,00,000.00	38,00,000.00
Total	38,00,000.00	38,00,000.00

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting

Par	ticulars	beginning and at the e	0
		As at 31/03/2023	As at 31/03/2022
(i)	Equity Shares	,	
	No. of Equity Shares at the beginning of reporting Add: No. of Equity Shares issued during the period	38,000	38,000
	No. of Equity Shares bought back during the period		
97	No. of Equity Shares at the end of the reporting	38,000	38,000

List of the shareholders holding more than five percent of shares in the company as at the Balance

Names of the shareholder	As at 31/03		As at 31/03/2022		
	No. of Shares	in %age	No. of Shares	in %age	
Sunil kumar singh	37,000	97.37%	37,000	97.37%	
Suman singh	1,000	2.63%	,	2.63%	
	38,000	100.00%	38.000	100.00%	

2.2 Reserves and Surplus (Amount in ')

0	1-1-	(Amount in ')				
	ticulars	As at 31/03/2023	As at 31/03/2022			
(i)	Capital Reserve/General Reserve/Other Reserve Opening Balance					
	, -	-				
	Add: Appropriation during the period	-	- 1 × 1			
	Less: Written back during the period	,				
	Closing Balance					
(ii)	Securities Premlum Reserve					
	Opening Balance					
	Add: Appropriation during the period	-	-			
	Less: Written back during the period					
	Closing Balance	•				
(iii)	Surplus					
	Opening Balance	1,30,93,664.93	1,32,63,985.56			
	Add: Profit for the year as per Statement of Profit	8,42,197.34	5,52,652.36			
	Total Profit available for Appropriation	1,39,35,862.27	1,38,16,637.92			



	Add: Adjustments		(7,22,972.99
And the same of th	Less: Transfer to Reserves	1,84,700.00	-
	Less: Drawings		-
	Closing Balance	1 27 51 162 27	1 20 02 664 02
	Grand Total	1,37,51,162.27 1,37,51,162.27	1,30,93,664.93 1,30,93,664.93
		1,37,31,102.27	1,30,33,004.33
.3 [Share Application Money Pending Allotment		
	Long Term Borrowings		(Amount in `)
	Particulars	As at 31/03/2023	As at 31/03/2022
	(i) Term Loans	16,31,861.00	7.5 0. 5.27 0.57 2.02.2
	(ii) Other Long Term Loans	69,63,900.00	
l	Total	85,95,761.00	
		1 00,00,701.00	
2.5	Deferred Tax Liabilities (Net)		(Amount in ')
-	Particulars	As at 31/03/2023	As at 31/03/2022
	Timing Difference		-
	Deferred Tax Asset @ 30.90%		
L	Deferred Tax Liabilities (Net)		` .
	Otherland		
	Other Long Term Liabilities Particulars		(Amount in ')
		As at 31/03/2023	As at 31/03/2022
	Loans & advances		63,63,900.0
اداي	Total		63,63,900.0
.7	Long Torres Description		
	Long Term Provisions Particulars		(Amount in ')
		As at 31/03/2023	As at 31/03/2022
	Provision for Gratuity		
	Provision for Other Employee Benefits		
	Other Long Term Provisions		
ı	Total		
2.8	Short Term Borrowings		
	Particulars		(Amount in ')
2 11	(i) Advance from flat booking	As at 31/03/2023	As at 31/03/2022
	Total		
	Trade Payables		
2.9	Trade rayables		1.
2.9	Particulars		(Amount in ')
2.9	Particulars Sunday creditors	As at 31/03/2023	
2.9	Sundry creditors	As at 31/03/2023 2,02,66,938.06	As at 31/03/2022
2.9			As at 31/03/2022 2,55,46,514.0
	Sundry creditors Total	2,02,66,938.06	As at 31/03/2022 2,55,46,514.0
	Sundry creditors	2,02,66,938.06	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0
2.10	Sundry creditors Total	2,02,66,938.06 2,02,66,938.06	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0 (Amount in ')
2.10	Sundry creditors Total Other Current Liabilities	2,02,66,938.06	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0 (Amount in ')
2.10	Sundry creditors Total Other Current Liabilities Particulars Short term loan	2,02,66,938.06 2,02,66,938.06 As at 31/03/2023	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0 (Amount in ') As at 31/03/2022
2.10	Sundry creditors Total Other Current Liabilities Particulars Short term loan Audit fee payable	2,02,66,938.06 2,02,66,938.06 As at 31/03/2023	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0 (Amount in ') As at 31/03/2022
2.10	Sundry creditors Total Other Current Liabilities Particulars Short term loan Audit fee payable Director Remuneration Payable	2,02,66,938.06 2,02,66,938.06 As at 31/03/2023	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0 (Amount in ') As at 31/03/2022
2.10	Sundry creditors Total Other Current Liabilities Particulars Short term loan Audit fee payable Director Remuneration Payable GST Payable	2,02,66,938.06 2,02,66,938.06 As at 31/03/2023	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0 (Amount in ') As at 31/03/2022
2.10	Sundry creditors Total Other Current Liabilities Particulars Short term loan Audit fee payable Director Remuneration Payable GST Payable TDS 2020-21	2,02,66,938.06 2,02,66,938.06 As at 31/03/2023 1,18,000.00 28,62,522.00	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0 (Amount in ') As at 31/03/2022
2.10	Sundry creditors Total Other Current Liabilities Particulars Short term loan Audit fee payable Director Remuneration Payable GST Payable	2,02,66,938.06 2,02,66,938.06 As at 31/03/2023	As at 31/03/2022 2,55,46,514.0 2,55,46,514.0 (Amount in ') As at 31/03/2022

2.11

Short Term Provisions		(Amount in ')
Particulars	As at 31/03/2023	
Provision for Tax	11000,007,2025	As at 31/03/2022
Other Provision		
Total		-
		-



Fixed Assets

Particulars	Opening Balance	Addition	Deletion	Total	Rate	Donger	Cleated Balance
Air Conditioner	4.445.21	35 000 00		30 445 24	1000	achiecistion	Closing Dalaine
		00000		7.044,00	31.23%	12 318 74	77.126.47
CCI v Camera	27,159.23			27.159.23	21 220/		
Сотрите	96.066.10				31.23%	8,481.83	18,677.40
	30,000,10			96,066.10	63.16%	AC 272 26	35 390 75
ran	29.706			907 R7	,400	מהיה אחים	
Fumiture and Fixture	10, 100, 10, 1			0.00	31.23%	283.47	624.20
	48.000,10,1			1,31,365.94	25.89%	24 040 64	07 225 20
3 Inverter Battery	4.884.82			00 700 7		24,010,04	טכ.ככב, ופ
Invertor Stablizer & Other Office Follipments				4,004.02	31.23%	1,525.53	3,359.29
בייני כייני כייני כייני כייני באמולוופווי	3,756.15			9 756 15	21 330/		
3 Motor Car (Creta)		00 000 00			27.72%	3,046.85	6,709.30
	•	70,62,635.00		20,82,836.00	31.73%	6 50 460 60	14 27 256 27
) Mobile Set	934 71			100		00.504,000	76'925'35'41
Office Fortiments				934.71	31.23%	291.91	642.80
		26,550.00		26.550.00	21 220/		
Motorcycle	24 717 85			0000000	27.75%	8,291.57	18,258.44
Grand Total	59.11.1,52			24,717.85	31.23%	7,719.38	16.998.47
mo pino	3.00.237 68	24 44 200 00		0000000			NAME OF TAXABLE PARTY.

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Bus

			ADDI	ADDITIONS	2	04011010			
			180 Dave OR	loce Thon 100	1000				
Description/Block of asset	Opening WDV	Rate	north orth	Dor Hen Too	180 Days	Less Inen 180			Closing WDV
				Days	Ok more	nays	Total	Depreciation	Depreciation
Furniture and fittings 10% - Furniture and fittings	3,07,428.93	10%	26,550.00	00.0	C	000	200000000000000000000000000000000000000		
						200	55,875,55,5	33,397.89	3,00,581.04
						1			
Machinery and plant 15% - Machinery and plant									
and big discounters and bigut	1,63,128.94	15 %	20,82,836.00	0.00	0.00	0.00	22,45,964,94	3 36 894 74	19 09 070 20
									25,010,00,01
Machinery And plant 40% - Machinery and plant	1,070,00	Š							
Total	47.016.24	40 %	35,000.00		0.00	0.00	2,47,978.24	99.191.30	1 48 786.94
	6,83,536.11		21,44,386.00	0.00	00.0	0.00	28 27 922 11	~	32 CO A20 12
							11.775.17		73,38,430.10



Shakshi promoters & Developers pvt. Ltd. (4d/a, Gangajal Valley Apartment, Near Sai Hospital, Bariatu, Ranchi -834009)

2.12 Non Current assets

Postinula.	(Amount in `)	(Amount in ')
Particulars	As at 31/03/2023	As at 31/03/2022
Fixed assets		
(a) Tangible assets		
Add:- Assets purchased during the year		
Less :- Depriciation		-
Land		
Sub-Total		

2.13 Non Current Investments

Particulars		
	As at 31/03/2023	As at 31/03/2022
Trade Investments		
II Other Investments	68,95,474.00	10.00.000.00
Grand Total		10,00,000.00
Traine Total	68,95,474.00	10,00,000.00

2.14 Deferred Tax Assets (Net)

(Amount in ')

		(
Deferred Tax Assets (Net)		
Deterred Tax Assets (Met)		
	-	_
		_

2.15 Long Term Loans and Advances

(Amount in ')

Particulars		
	As at 31/03/2023	As at 31/03/2022
(i) Loans & Advances	, , , , , ,	713 41 31/03/2022
Total		
No. 1 (1) P	•	-

2.16 Other Non Current Assets

(Amount in ')

Part	iculars	A - + 24 /22 /2	
(i)	Preliminary Expenses	As at 31/03/2023	As at 31/03/2022
	Opening Balance	_	
	Less: Amortization during the period		
(Closing Balance		
(ii)	Pre Operative Expenses		•
	Opening Balance		
	Add: Pre Operative Expenses incurred during the period		
	Less: Amortization during the period		
	Closing Balance	_	
(iii)	Other Miscellaneous Expenses to the extent		
(iv)	Other Non Current Assets (Specify Nature)		
	Total		813 & As

2.17 Current Investments

(Amount in ')

Pari	ticulars	As at 31/03/2023	As at 31/03/2022
1	Trade Investments	A3 dt 31/03/2023	7,5 40 52, 55, 2522
11	Other investment		,
1	Grand Total		



2.18 Inventories

(Amount in `)

Particulars		
Raw Materials	As at 31/03/2023	As at 31/03/2022
	_	-
Work in Progress		-
Finished Goods		
Total		
	•	

2,19 Trade Receivables

(Amount in `)

			(Amount m)
Particul	ars	A	
Trade R	eceivables due	As at 31/03/2023	As at 31/03/2022
1	ndry Receivable	39,56,890.00	1,89,53,085.83
(a)	Secured	-	1,03,33,003.83
(b) (c) (a) (b) (c)	Unsecured, Considered Good Unsecured, Considered Doubtful Less: Provision for Doubtful Secured Unsecured, Considered Good Unsecured, Considered Doubtful Less: Provision for Doubtful	-	
	tal	39.56.890.00	1 89 53 095 93

2.20 Cash and Cash Equivalents

Particulars		(Amount in `)
Bank Balance	As at 31/03/2023	As at 31/03/2022
Cash in Hand	8,02,557.60	15,60,111.60
Total	17,921.99	5,779.00
	8,20,479.59	15,65,890.60

2.21 Short Term Loans and Advances

(Amount in ')

Par	ticulars		(Amount in `)
(i)	Short term loans & advances	As at 31/03/2023	As at 31/03/2022
	Baba Baidhnath Construction	-	7107202
	Ajay kumar singh	-	
	Other loans & advances	-	
(ii)	Balance with Revenue Authorities	3,61,40,376.80	2,69,84,864.89
	(a) VAT Credit Receivable	``	
	(b) CENVAT Credit Receivable		
	(c) Advance Tax		
	(d) TDS Receivable		
	(e) Income Tax Refundable	,	
	Total		•
_	Total	2.61.40.5====	
		3,61,40,376.80	2,69,84,864.89

2.22 Other Current Assets

(Amount in ')

Particulars		(Amount in `)
Accrued Income	As at 31/03/2023	As at 31/03/2022
Other Receivables (Current)		600
		E R N

Total



3. Notes referred to in the Statement of Profit and Loss are as follows:

Revenue from Operations		(Amount in ')
Particulars	For the year ended on	For the year ended on
Sale of Products	31/03/2023	31/03/2022
Sale of Services	1,89,71,891.00	3,25,48,720.00
Sale of Scrap	•	•
Other Operating Revenues	•	•
Sub-Total	-	
	1,89,71,891.00	3,25,48,720.00
Less: Excise Duty		
Total		
7	1,89,71,891.00	3,25,48,720.00

3.2 Other Income (Amount in *) **Particulars** For the year ended on For the year ended on 31/03/2023 31/03/2022 Other income 5,178.00 Rent Income Dividend Income Profit / (Loss) on sale of Fixed Assets / Investments Net Gain / (Loss) on Foreign Exchange Other Indirect Income (Net of expenses directly Total 5,178.00

Particulars	For the week	(Amount in ')
(i) Raw Materials	For the year ended on 31/03/2023	For the year ended on 31/03/2022
Opening Stock		
Add: Purchase during the period Less: Closing Stock		_
Raw Materials Consumed		
(ii) Packing Materials		
Opening Stock		
Add: Purchase during the period		
Less: Closing Stock		
Packing Materials Consumed Total Cost of Materials Consumed		
cost of Materials Consumed		

3.4 Changes in inventories of Finished Goods, Work in Progress and Stock in Trade (Amount in ') **Particulars** For the year ended on For the year ended on 31/03/2023 Raw Materials 31/03/2022 Opening Stock Less: Closing Stock (Increase) / Decrease in Inventory Work in Progress Opening Stock Less: Closing Stock (Increase) / Decrease in Inventory (iii) Stock in Trade Opening Stock Less: Closing Stock (Increase) / Decrease in Inventory Total (Increase) / Decrease in Inventory

3.5 Manufacturing and Other Direct Expenses **Particulars** (Amount In ') For the year ended on For the year ended on Labour Charges 31/03/2023 31/03/2022 Consumption of stores and spare parts 23,95,264.00 59,68,116.00 Material Purcahse 10,15,327.00 53,60,519.00 Site Development 54,08,704.00 83,40,556.00 Total 2,70,000.00 37,27,350.00 90,89,295.00 2,33,96,541.00

3.6	Employee Benefit Expenses		
	Particulars		(Amount In ')
	- articulars	For the year ended on	For the year ended on
	Salaries and Wages	31/03/2023	31/03/2022
	Bonus	17,82,446.00	10,00,490.00
	Contributions to Provident and Other Funds		:



Notes referred to in the Statement of Profit and Loss are as follows:

Revenue from Operations		(Amount In ')
Particulars	For the year ended on 31/03/2023	For the year ended on 31/03/2022
Sale of Products Sale of Services	1,89,71,891.00	3,25,48,720.00
Sale of Scrap	1 :	
Other Operating Revenues Sub-Total	-	
Less: Excise Duty	1,89,71,891.00	3,25,48,720.00
Total		
	1,89,71,891,00	3.25.48.720.00

Other Income (Amount in ') **Particulars** For the year ended on For the year ended on 31/03/2023 31/03/2022 Other income 5,178.00 Rent Income Dividend Income Profit / (Loss) on sale of Fixed Assets / Investments Net Gain / (Loss) on Foreign Exchange Other Indirect Income (Net of expenses directly Total 5,178.00

3.3 Cost of Materials Consumed (Amount in ') **Particulars** For the year ended on For the year ended on 31/03/2023 31/03/2022 Raw Materials **Opening Stock** Add: Purchase during the period Less: Closing Stock Raw Materials Consumed Packing Materials Opening Stock Add: Purchase during the period Less: Closing Stock Packing Materials Consumed Total Cost of Materials Consumed

3.4 Changes in inventories of Finished Goods, Work in Progress and Stock in Trade (Amount in ') **Particulars** For the year ended on For the year ended on 31/03/2023 31/03/2022 Raw Materials **Opening Stock** Less: Closing Stock (Increase) / Decrease in Inventory Work in Progress **Opening Stock** Less: Closing Stock (Increase) / Decrease in Inventory (iii) Stock in Trade **Opening Stock** Less: Closing Stock (Increase) / Decrease in Inventory Total (Increase) / Decrease in Inventory

3.5 Manufacturing and Other Direct Expenses (Amount In ') For the year ended on **Particulars** For the year ended on 31/03/2023 31/03/2022 Labour Charges 23,95,264.00 59,68,116.00 Consumption of stores and spare parts 10,15,327.00 Material Purcahse 53,60,519.00 54,08,704.00 83,40,556.00 Site Development 2,70,000.00 37,27,350.00 Total 90,89,295.00 2,33,96,541.00

3.6 Employee Benefit Expenses		
Particulars	For the year ended on 31/03/2023	(Amount In ') For the year ended on
Salaries and Wages Bonus	17,82,446.00	31/03/2022 10,00,490.00
Contributions to Provident and Other Funds	100	;



Staff Welfare Expenses	1	
Other Allowances to Employees	1	- 1
Total	-	•
TO THE	17.82.446.00	10,00,490.00

Finance Costs 3.7 (Amount in ") **Particulars** For the year ended on For the year ended on 31/03/2023 31/03/2022 Interest on OD A/C 1,48,260.00 Interest on TDS Bank Charges 13,273.71 40,311.21 Other Borrowing Costs Net Loss on Foreign currency loans to the extent treated as Borrowing Cost Total 1,61,533.71

3.8 Depreciation and Amortization Expenses (Amount in ') Particulars For the year ended on For the year ended on 31/03/2023 31/03/2022 Depreciation on Fixed Assets Preliminary Expenses amortized during the period 7,87,114.94 2,43,654.43 Pre Operative Expenses amortized during the period Other amortization expenses Total

3.9

40,311.21

73,15,071.00

10(3)		
	7,87,114.94	2,43,654.43
Administrative and Other Expenses		(A
Particulars	For the year ended on	(Amount in ')
	31/03/2023	For the year ended on
Accounting Fees	31/03/2023	31/03/2022
Power and Fuel	4,500,00	2,40,000.00
Professional Fee	16,900.00	15,600.00
Rent		
Freight & Cartage	1,80,000.00	1,80,000.00
Legal Fees	39,280.00	66,380.00
Printing & Stationary	_	8,10,824.00
Refreshment Expenses	42,616.00	62,028.00
Commission	23,113.00	23,287.00
Goods and Service tax		3,11,010.0
Repairs to Maintenances	1,49,546.00	2,75,798.0
Payment for Land	1,24,150.00	46,823.0
Other Administrative Expenses	1	1
Rates and Taxes, excluding Taxes on Income		
Electricity charges		
Travelling Expenses	1,20,000.00	2,08,742.0
Telephone and Communication Expenses	58,205.00	29,710.0
Office Expenses	6,368.00	
Director's Remuneration	1,13,179.00	25,943.0
Site Expenses	51,75,061.00	11,0/0.0
Audit Fees		10,00,000.0
Miscellaneos Expenses	1,18,000.00	8,900.0
Total	1,48,064.01	1,10,000.0
	63,14,482.01	80,130.0
	-,-,,,02,01	73,15,071

(i) Deferred Tax Liability Closing Balance Less: Opening Balance Increase / (Decrease) in Deferred Tax Liability Opening Balance Less: Closing Balance Less: Closing Balance	Partic	culars	For the year ended on	(Amount in ')
Less: Opening Balance Increase / (Decrease) in Deferred Tax Liability Opening Balance Less: Closing Balance		Deferred Tax Liability Closing Balance	31/03/2023	For the year ended o 31/03/2022
Opening Balance Less: Closing Balance		Less: Opening Balance Increase / (Decrease) in Deferred Tay Hability		
Less: Closing Balance	(11)	Opening Balance	,	
Deferred Tax to be charged / (credited) to Statement		(Increase) / Decrease in Deferred Town		

4. Payment to Auditors:		(Amount In ')
Particulars	For the year ended on 31/03/2023	For the year ended on 31/03/2022



(i)	As Auditor		1,18,000.00
(11)	For Taxation Matters		2,22,23
(iii)	For Company Law Matters		-
(iv)	For Others		
	Total		4 40 000 00
		-	1.18.000.00

Additional information to disclose as required by Revised Schedule VI is as under: Nil

_	ufacturing Company		(Amount in ')
(i)	Raw Materials Consumed (a) Raw Material A		Consumption
	(b) Raw Material B		()
(ii)	Purchase of Stock in Trade / Traded (a) Traded Goods A		() Purchases
	(b) Traded Goods B		()
(iii)	Stock of Work in Progress (a) WIP A		() Stock / Inventory
	(b) WIP B		()
(iv)	Finished Goods (a) Finished Goods A	Sales Value	() Stock / Inventory
	(b) Finished Goods B	()	()
(iv)	Stock in Trade / Traded Goods (a) Traded Goods A	() Sales Value	() Stock / Inventory
	(b) Traded Goods B	()	()
		۱ ، ا	, ,

Trading Company		(Amount in ')
(i) Traded Goods A	Purchase Value	Sales Value
(II) Traded Goods B	()	()
	()	

Serv	ice Company	(Amount in ')	_
(i)	Service A	Services Rend	ered
(ii)	Service B	()
			1

Note: Figures shown in Brackets represent previous year figures.

- Balances of personal accounts like Unsecured Loans, Receivables, Payables and Loans & Advances are subject to their respective confirmations and reconciliations.
- Figures of the previous year have been regrouped or rearranged, wherever considered necessary, to suit the current year's presentation.

Notes to Accounts 1 to 7 form an integral part of financial statements.

As per our report of even date.

FOR MOHINDRA & ASSOCIATES

Chartered Accountants

(F.R.N.-001406N) 3000 CA

(Rajeev K nal Bittu) Partner

Mem. No. 402094

For, Shakshi promoters & Developers pvt. Ltd. DIRECTOR DIRECTOR

SUMAN SINGH

SUNIL KUMAR SINGH

Place:

Ranchi

Date:

06/09/2023

UDIN:

23402994BGXBOU6368

Date of filing: 29-Sep-2023

Total Incom	7-Private company 139(1)-On or before due date or business loss, if any ne 'a' under MAT, where applicable		TR-6 341131941290923
Address Status Filed u/s Current Yea Total Incom	4D, GANGAJAL VALLEY APARTMENT, N 834009 7-Private company 139(1)-On or before due date or business loss, if any se under MAT, where applicable	Form Number e-Filing Acknowledgement Number	ППR-6 341131941290923
Filed u/s Current Yea Total Incom	4D, GANGAJAL VALLEY APARTMENT, N 834009 7-Private company 139(1)-On or before due date or business loss, if any se under MAT, where applicable	Form Number e-Filing Acknowledgement Number	ПR-6 341131941290923
Current Yea	139(1)-On or before due date or business loss, if any ne under MAT, where applicable	e-Filing Acknowledgement Number	341131941290923
Current Yea	under MAT, where applicable	- 1	
Total Incom	ne י under MAT, where applicable	- 1	
<u> </u>	under MAT, where applicable		
Book D C			11,59,830
		2	
Adjusted To	otal Income under AMT, where applicable	3	8,42,198
	And the state of t	Carrier Colores	0
Net tax pay	f Fee Payable	5	3,01,556
Total tax, interest and Fee payable Taxes Paid			31,306
			3,32,862
(+) Tax Pay	able /(-) Refundable (7-8)	. 8	3,32,860
	come as per section 115TD	9	0
0	ax payable u/s 115TD	10	0
7		11	0
m interest pay	able u/s 115TE	12	0
Tax and inte	ax and interest payable	13	
Tax and inte	rest paid	14	0
(+) Tax Paya	able /(-) Refundable (13-14)		0
This return had		1160	In the capacity of
Sep-2023 14:54	:07 at RANCHI	(Place) DCC St.N.	411 43
5820326283 Ltd.,C=IN	912183209CN=PantaSign Sub CA for D	OSC 2022,OU=Certifying Authority,O=Pantage	on Sign Securities Pvt.
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System Genera			
Barcode/QR Co	AARCS9992F063411	31941290923b4d82d38e28b8c9a6eb984	1598027d31=7b-1b0-