

**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.2020-21)**

**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, 2021, 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.



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Other Offices : • Auckland, NZ • New Delhi • Jodhpur • Bihar • Punjab

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, 2021, and its Profit/Loss and its Cash Flow for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. 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;
 - b. 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, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 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 to us:
- 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 foreseeable losses.
 - 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: 03/11/2021

UDIN: 22402994AAAAAU1026

Acknowledgement Number: 926295870130122

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

1. We report that the statutory audit of

Name	SHAKSHI PROMOTERS & DEVELOPERS PRIVATE LIMITED
Address	4D,GANGAJAL VALLEY APARTMENT,NEAR SAI HOSPITAL,BARIATU ,35- Jharkhand , 91-India , Pincode - 834009
PAN	AARCS9992F
Aadhaar Number of the assessee, if available	

was conducted by M/s MOHINDRA & ASSOCIATES in pursuance of the provisions of the Companies Act, 2013, and We annex hereto a copy of their audit report dated 13-Jan-2022 along with a copy each of

- the audited profit and loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021
- the audited balance sheet as at 31-Mar-2021 ; and
- documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	RAJEEV KAMAL BITTU
Membership Number	402994
FRN (Firm Registration Number)	0001406N
Address	506 EASTERN MALL DANGRA TOLI CHOWK LAPUR ,35- Jharkhand , 91-India , Pincode - 834001
Date of signing Tax Audit Report	13-Jan-2022
Place	103.117.202.158
Date	13-Jan-2022

This form has been digitally signed by RAJEEV KAMAL BITTU having PAN AFTPB2750A from IP Address 103.117.202.158 on 13/01/2022 04:37:58 PM Dsc Sl.No and issuer 2864848619306093854CN=SafeScript sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA



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

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

PART - A

1. Name of the Assessee	SHAKSHI PROMOTERS & DEVELOPERS PRIVATE LIMITED
2. Address of the Assessee	4D, GANGAJAL VALLEY APARTMENT, NEAR SAI HOSPITAL, BARIATU, 35- Jharkhand, 91-India, Pincode - 834009
3. Permanent Account Number (PAN)	AARCS9992F
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration / Identification Number
1	Goods and Services Tax 35- Jharkhand	20AARCS9992F1ZS
5. Status	Company	
6. Previous year	01-Apr-2020 to 31-Mar-2021	
7. Assessment year	2021-22	

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
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Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	No
Section under which option exercised	

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?



Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Real estate activities on a fee or contract basis	07004

(b). If there is any change in the nature of business or profession, the particulars of such change ? No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ? No

Sl. No.	Books prescribed
No records added	

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, BANK BOOK, LEDGER, BILLS, VOUCHERS, JOURNAL	4D/A, GA	NGAJAL V ALLEY AP ARTMEN T, NEAR SAI HOS PITAL, BA RIATU	RANCHI	834009	91-India	35- Jharkhand

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK, BANK BOOK, LEDGER, BILLS, VOUCHERS, JOURNAL



12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

N
o

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

N
o

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

N
o

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
		No records added

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

N
o

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade



Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No. of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section



Address Line 1 Address Line 2 City Or Town Or District Zip Code / Pin Code Country State 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?

1 ₹ 0 ₹ 0

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:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 40%	40	₹ 94,384	₹ 0	₹ 0	₹ 94,384	₹ 40,000	₹ 40,000	₹ 0	₹ 0	₹ 53,754	₹ 80,630
2	Plant and Machinery @ 15%	15	₹ 2,25,784	₹ 0	₹ 0	₹ 2,25,784	₹ 0	₹ 0	₹ 0	₹ 0	₹ 33,868	₹ 1,91,916
3	Furnitures & Fittings @ 10%	10	₹ 3,46,653	₹ 0	₹ 0	₹ 3,46,653	₹ 0	₹ 0	₹ 0	₹ 0	₹ 34,665	₹ 3,11,988

19. Amount admissible under section-

Sl. 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)(ii)]

Sl. No.	Description	Amount
No records added		



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

Sl. 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
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No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
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No records added

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount of tax deposited out of 'Amount of tax deducted'
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iii. as payment referred to in sub-clause (1b)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of Levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (1ia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (1ib) ₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (1ii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (1iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (1v) ₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks



No records added

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No. Nature of Liability

1

Amount

₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No. Particulars

Amount

No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0



23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was



23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was



a. paid on or before the due date for furnishing the return of Income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

N
o

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

N
o

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(via) ?

N
o

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares



No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vib) ?

N
o

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	Number of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

N
o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

N
o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

N
o

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
---------	---	---------------------------------	--	----------------	----------------	--------------------------	----------	---------	-------	-----------------	-------------------	-------------------------------	---------------	-------------------

₹ 0

₹ 0

₹ 0

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 ?

N
o



b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
---------	--	------------------------------	---	--	--	--

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

N
o

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (1) above which exceeds 38% of EBITDA as per (ii) above (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

N
o

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
---------	---	---

No records added

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit 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.
---------	---------------------------------	------------------------------------	--	---	---	--	--	---	--

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:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	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.
---------	--	---	---	--	---	---	--

No records added

Note: 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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar 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:-

Sl. No.	Name of the 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 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



Sl. 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

Sl. 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					

Note: 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, a 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 year:-

Sl. 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 repayment	Maximum amount outstanding in the account at any time during the previous year	Whether 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:-

Sl. No.	Name of the 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 otherwise than by a cheque or bank draft or use 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:-

Sl. No.	Name of the 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

Note: 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 company, 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

Sl. No.	Assessment Year	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 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)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

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

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year? No

Please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year? No

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

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

Sl. No. Section under which 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

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was collected or out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was collected or at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)



		Amount	Date of payment
		₹ 0	₹ 0

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

N
O

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		



37. Whether any cost audit was carried out ?

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 ?

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. ?

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

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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	38296000		44276670	
(b)	Gross profit / Turnover	12715015	33.2	15645605	35.34
(c)	Net profit / Turnover	2340709	6.11	3793788	8.57
(d)	Stock-in-Trade / Turnover	38296000		44276670	
(e)	Material consumed / Finished goods produced				

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.

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

Sl. No.	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 ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	RAJEEV KAMAL BITTU
Membership Number	402994
FRN (Firm Registration Number)	0001406N
Address	506 EASTERN MALL DANGRA TOLI CHOWK LAPUR, . . . 35- Jharkhand, 91-India, Pincode - 834001
Place	103.117.202.158



Date

13-Jan-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)																					
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)																						
Plant and Machinery @ 40%	1	20-Jul-2020	20-Jul-2020	₹ 40,000	₹ 0	₹ 0	₹ 0	₹ 40,000																					
No records added																													
<table border="1"> <thead> <tr> <th rowspan="2">Description of the Block of Assets/Class of Assets</th> <th rowspan="2">Sl. No.</th> <th rowspan="2">Date of Purchase</th> <th rowspan="2">Date put to Use</th> <th rowspan="2">Purchase Value (1)</th> <th colspan="3">Adjustments on Account of</th> <th rowspan="2">Total Value of Purchases (B) (1+2+3+4)</th> </tr> <tr> <th>CENVAT (2)</th> <th>Change in Rate of Exchange (3)</th> <th>subsidy or grant or reimbursement, by whatever name called (4)</th> </tr> </thead> <tbody> <tr> <td>Plant and Machinery @ 15%</td> <td colspan="8" style="text-align: center;">No records added</td> </tr> </tbody> </table>									Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)																					
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)																						
Plant and Machinery @ 15%	No records added																												
<table border="1"> <thead> <tr> <th rowspan="2">Description of the Block of Assets/Class of Assets</th> <th rowspan="2">Sl. No.</th> <th rowspan="2">Date of Purchase</th> <th rowspan="2">Date put to Use</th> <th rowspan="2">Purchase Value (1)</th> <th colspan="3">Adjustments on Account of</th> <th rowspan="2">Total Value of Purchases (B) (1+2+3+4)</th> </tr> <tr> <th>CENVAT (2)</th> <th>Change in Rate of Exchange (3)</th> <th>subsidy or grant or reimbursement, by whatever name called (4)</th> </tr> </thead> <tbody> <tr> <td>Furnitures & Fittings @ 10%</td> <td colspan="8" style="text-align: center;">No records added</td> </tr> </tbody> </table>									Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)																					
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)																						
Furnitures & Fittings @ 10%	No records added																												

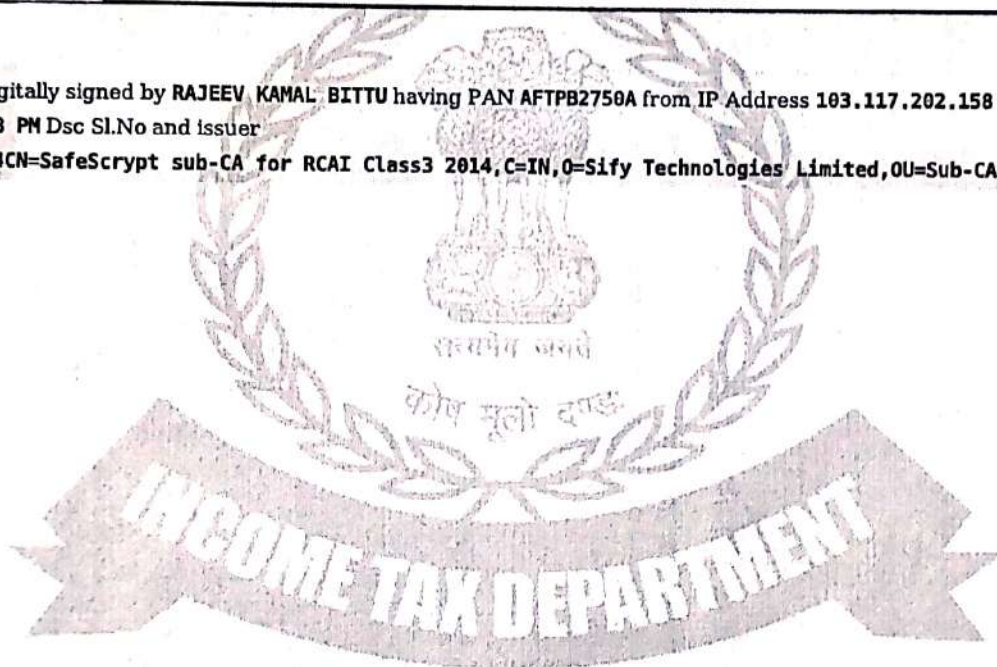
Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			



Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. 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				

This form has been digitally signed by RAJEEV KAMAL BITTU having PAN AFTP82750A from IP Address 103.117.202.158 on 13/01/2022 04:37:58 PM Dsc Sl.No and issuer 2864848619386893854CN=SafeScript sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA



BALANCE SHEET
AS ON 31ST MARCH 2021

(Amount in Rs)

	Particulars	Note No.	Figures for the current reporting period as at 31/03/2021	Figures for the previous reporting period as at 31/03/2020
I	<u>EQUITY AND LIABILITIES</u>			
	(i) <u>Shareholder's Fund</u>			
	(a) Share Capital	2.1	3,800,000.00	3,800,000.00
	(b) Reserves and Surplus	2.2	13,263,985.56	11,102,682.28
	(c) Money received against Share			
	(ii) Share Application Money Pending	2.3		-
	(iii) <u>Non Current Liabilities</u>			
	(a) Long Term Borrowings	2.4	-	-
	(b) Deferred Tax Liabilities (Net)	2.5	-	-
	(c) Other Long Term Liabilities	2.6	6,363,900.00	4,134,350.00
	(d) Long Term Provisions	2.7	-	-
	(iv) <u>Current Liabilities</u>			
	(a) Short Term Borrowings	2.8	-	-
	(b) Trade Payables	2.9	49,987,296.06	38,385,149.60
	(c) Other Current Liabilities	2.10	500,660.00	264,980.00
	(d) Short Term Provisions	2.11	-	1,138,136.34
	TOTAL		73,915,841.62	58,825,298.22
II	<u>ASSETS</u>			
	(i) <u>Non Current Assets</u>			
	(a) Fixed Assets	2.12		
	- Tangible Assets		8,155,382.09	8,274,646.76
	- Intangible Assets		-	-
	- Capital Work In Progress		-	-
	- Intangible Assets Under Development		-	-
	(b) Non Current Investments	2.13	-	-
	(c) Deferred Tax Assets (Net)	2.14	-	-
	(d) Long Term Loans and Advances	2.15	-	-
	(e) Other Non Current Assets	2.16	-	-
	(ii) <u>Current Assets</u>			
	(a) Current Investments	2.17	-	-
	(b) Inventories	2.18	-	-
	(c) Trade Receivables	2.19	21,955,297.83	15,592,499.00
	(d) Cash and Cash Equivalents	2.20	1,073,529.81	2,418,441.09
	(e) Short Term Loans and Advances	2.21	42,731,631.89	32,539,711.37
	(f) Other Current Assets	2.22	-	-
	TOTAL		73,915,841.62	58,825,298.22

Significant Accounting Policies and Notes to Accounts 1 to 7

FOR MOHINDRA & ASSOCIATES
Chartered Accountants
(F.R.N-001406N)

Rajeev Kamal (Smtu)
Partner
M.No.402994



For Shakshi Promoters Privatet Limited.

Director
Sunil Kumar Singh

Director
Suman singh

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2021

(Amount in Rs)

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2021	Figures for the previous reporting period ended on 31/03/2020
I	Revenue from Operations	3.1	38,296,000.00	44,276,670.29
II	Other Income	3.2	197,653.00	1,365.00
III	Total Revenue (I+II)		38,493,653.00	44,278,035.29
IV	Expenses			
	(a) Cost of Materials Consumed	3.3	-	-
	(b) Purchase of Stock in Trade		-	-
	(c) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	3.4	-	-
	(d) Manufacturing and Other Direct Expenses	3.5	-	-
	(e) Employee Benefit Expenses	3.6	1,769,432.00	2,200,105.00
	(f) Finance Costs	3.7	12,569.45	15,583.26
	(g) Depreciation and Amortization Expenses	3.8	159,264.67	232,727.69
	(h) Administrative and Other Expenses	3.9	34,211,677.46	38,035,831.53
	Total Expenses		36,152,943.58	40,484,247.48
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		2,340,709.42	3,793,787.81
VI	Exceptional Items			
VII	Profit before Extraordinary items and Tax (V-VI)		2,340,709.42	3,793,787.81
VIII	Extraordinary Items		-	-
IX	Profit Before Tax (VII-VIII)		2,340,709.42	3,793,787.81
X	Tax Expense			
	(a) Current Tax		-	1,138,136.34
	(b) Deferred Tax	3.10		
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		2,340,709.42	2,655,651.47
XII	Profit / (Loss) from Discontinuing Operations			
XIII	Tax Expense of Discontinuing Operations			
XIV	Profit / (Loss) from Discontinuing Operations after Tax (XII-XIII)		-	-
XV	Profit / (Loss) for the period (XI+XIV)		2,340,709.42	2,655,651.47
XVI	Earnings Per Equity Share			
	(a) Basic			
	(b) Diluted			

Significant Accounting Policies and Notes to 1 to 7
Accounts

FOR MOHINDRA & ASSOCIATES

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

Rajesh Kumar Bittu
Partner

M.No.402994



For Shakshi Promoters Privatet Limited.

Director
Sunil kumar

Director
Suman singh

Place: Ranchi

Date: 03/11/2021

UDIN: 22402994AAAAAU1026

NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2021

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

2. Notes referred to in the Balance Sheet are as follows:

2.1 Share Capital

Particulars	(Amount in ₹)	
	As at 31/03/2021	As at 31/03/2020
(i) Authorized Capital		
50000 Equity shares of 100 Each	5,000,000.00	5,000,000.00
(ii) Issued, Subscribed and Paid Up Capital		
38000 Equity shares of 100 Each, fully paid up	3,800,000.00	3,800,000.00
Total	3,800,000.00	3,800,000.00

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

Particulars	(Amount in ₹)	
	As at 31/03/2021	As at 31/03/2020
(i) Equity Shares		
No. of Equity Shares at the beginning of reporting	38,000	5,000
Add: No. of Equity Shares issued during the period	-	33,000
Less: No. of Equity Shares bought back during the period	-	-
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

Names of the shareholder	As at 31/03/2021		As at 31/03/2020	
	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%	1,000	2.63%
Total	38,000	100.00%	38,000	100.00%

2.2 Reserves and Surplus

Particulars	(Amount in ₹)	
	As at 31/03/2021	As at 31/03/2020
(i) Capital Reserve/General Reserve/Other Reserve		
Opening Balance	-	-
Add: Appropriation during the period	-	-
Less: Written back during the period	-	-
Closing Balance	-	-
(ii) Securities Premium Reserve		
Opening Balance	-	-
Add: Appropriation during the period	-	-
Less: Written back during the period	-	-
Closing Balance	-	-
(iii) Surplus		
Opening Balance	11,102,682.28	9,259,857.46
Add: Profit for the year as per Statement of Profit	2,340,709.42	2,655,651.47
Total Profit available for Appropriation	13,443,391.70	11,915,508.93
Add: Transfer from Reserves	-	1,111,989.35
Less: Transfer to Reserves	-	-
Less: Drawings	179,406.14	1,924,816.00
Closing Balance	13,263,985.56	11,102,682.28
Grand Total	13,263,985.56	11,102,682.28

2.3 Share Application Money Pending Allotment

Particulars	(Amount in ₹)	
	As at 31/03/2021	As at 31/03/2020
(i) Term Loans		
(ii) Other Long Term Loans		
Total	-	-

2.5 Deferred Tax Liabilities (Net)

Particulars	(Amount in ₹)	
	As at 31/03/2021	As at 31/03/2020
Timing Difference	-	-
Deferred Tax Asset @ 30.90%	-	-
Deferred Tax Liabilities (Net)	-	-



2.6 Other Long Term Liabilities

(Amount In `)

Particulars	As at 31/03/2021	As at 31/03/2020
Loans & advances	6,363,900.00	4,134,350.00
Total	6,363,900.00	4,134,350.00

2.7 Long Term Provisions

(Amount In `)

Particulars	As at 31/03/2021	As at 31/03/2020
Provision for Gratuity	-	-
Provision for Other Employee Benefits	-	-
Other Long Term Provisions	-	-
Total	-	-

2.8 Short Term Borrowings

(Amount In `)

Particulars	As at 31/03/2021	As at 31/03/2020
(i) Advance from flat booking	-	-
Total	-	-

2.9 Trade Payables

(Amount In `)

Particulars	As at 31/03/2021	As at 31/03/2020
Sundry creditors	49,987,296.06	38,385,149.60
Total	49,987,296.06	38,385,149.60

2.10 Other Current Liabilities

(Amount In `)

Particulars	As at 31/03/2021	As at 31/03/2020
Short term loan	-	-
Audit fee payable	118,000.00	104,430.00
Advances From Customers	-	-
GST Payable	50,750.00	-
TDS 2020-21	47,710.00	-
Other Current Liabilities	284,200.00	160,550.00
Total	500,660.00	264,980.00

2.11**Short Term Provisions**

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Provision for Tax	-	1,138,136.34
Other Provision	-	-
Total	-	1,138,136.34



2.12 Fixed Assets

Schedule A: Fixed Assets as per Companies Act

S.NO.	Particulars	Opening Balance	Addition	Deletion	Total	Rate	Depreciation	Closing Balance
1	Air Conditioner	9,399.28			9,399.28	31.23%	2,935.40	6,463.88
2	CCTV Camera	57,427.43			57,427.43	31.23%	17,934.59	39,492.84
3	Computer	54,369.56	40,000.00		94,369.56	63.16%	59,603.81	34,765.75
4	Fan	1,919.25			1,919.25	31.23%	599.38	1,319.87
5	Furniture and Fixture	199,241.73			199,241.73	25.89%	51,583.68	147,658.05
6	Inverter Battery	10,328.81			10,328.81	31.23%	3,225.69	7,103.12
7	Inverter, Stabilizer & Other Office Equipments	20,629.09			20,629.09	31.23%	6,442.46	14,186.63
8	Land	7,867,090.00			7,867,090.00	-	-	7,867,090.00
9	Mobile Set	1,976.41			1,976.41	31.23%	617.23	1,359.18
10	Motorcycle	52,265.20			52,265.20	31.23%	16,322.42	35,942.78
	Grand Total	8,274,646.38	40,000.00	-	8,314,646.38		159,284.67	8,155,361.71

Business Name: BUS-1

S.No	Description/Block of asset	Opening WDV	Rate	--ADDITIONS--		--DEDUCTIONS--		Total	Depreciation	Closing WDV
				180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days			
1	Furniture and fittings 10% - Furniture and fittings	346,653.00	10%	0.00	0.00	0.00	0.00	346,653.00	34,665.30	311,987.70
2	Machinery and plant 15% - Machinery and plant	225,784.00	15%	0.00	0.00	0.00	0.00	225,784.00	33,867.60	191,916.40
3	Machinery And plant 40% - Machinery and plant	94,384.00	40%	40,000.00	0.00	0.00	0.00	134,384.00	53,753.60	80,630.40
	Total	666,821.00		40,000.00	0.00	0.00	0.00	766,821.00	122,286.50	584,534.50



Shakshi promoters & Developers pvt. Ltd.

(4d/a, Gangajal Valley Apartment, Near Sai Hospital, Bariatu, Ranchi -834009)

2.12 Non Current assets

Particulars	(Amount in `)	(Amount in `)
	As at 31/03/2021	As at 31/03/2020
I <u>Fixed assets</u>		
(a) Tangible assets	407,556.38	343,199.14
Add:- Assets purchased during the year	40,000.00	297,086.00
	447,556.38	640,285.14
Less :- Depreciation	159,264.67	232,727.69
	288,291.71	407,557.45
Land	7,867,090.00	7,867,090.00
Sub-Total	8,155,382.09	8,274,646.38

2.13 Non Current Investments

Particulars	As at 31/03/2021	As at 31/03/2020
I <u>Trade Investments</u>	-	-
II <u>Other Investments</u>	-	-
Grand Total	-	-

2.14 Deferred Tax Assets (Net)

(Amount in `)

Deferred Tax Assets (Net)	-	-
---------------------------	---	---

2.15 Long Term Loans and Advances

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
(i) Loans & Advances		
Total	-	-

2.16 Other Non Current Assets

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
(i) <u>Preliminary Expenses</u>		
Opening Balance	-	-
Less: Amortization during the period		-
Closing Balance		-
(ii) <u>Pre Operative Expenses</u>		
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		-



2.17 **Current Investments**

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
I Trade Investments		
II Other Investment		
Grand Total	-	-

2.18 **Inventories**

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Raw Materials	-	-
Work In Progress	-	-
Finished Goods	-	-
Total	-	-

2.19 **Trade Receivables**

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Trade Receivables due		
(i) Sundry Receivable	21,955,297.83	15,592,499.00
Total	21,955,297.83	15,592,499.00

2.20 **Cash and Cash Equivalents**

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Bank Balance	47,759.81	1,931,010.09
Cash in Hand	1,025,770.00	487,431.00
Total	1,073,529.81	2,418,441.09

2.21 **Short Term Loans and Advances**

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
(i) Short term loans & advances	-	-
Baba Balhath Construction	-	-
Ajay kumar singh	-	-
Other loans & advances	42,693,958.89	31,786,368.89
(ii) Balance with Revenue Authorities	-	-
(a) VAT Credit Receivable	-	-
(b) CENVAT Credit Receivable	-	-
(c) Advance Tax	-	500,000.00
(d) TDS Receivable	37,673.00	253,342.48
(e) Income Tax Refundable	-	-
Total	42,731,631.89	32,539,711.37

2.22 **Other Current Assets**

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Accrued Income		
Other Receivables (Current)	-	-
Total	-	-

FOR MOHINDRA & ASSOCIATES

Chartered Accountants
(F.R.N-001406N)Rajeev Kamal Bittu
Partner
M.No.402994

For Shakshi Promoters Privatet Limited.

Director
Sunil kumarDirector
Suman singh

Place: Ranchi

Date: 03/11/2021

UDIN: 22402994AAAAAU1026

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

3.1 Revenue from Operations

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Sale of Products	38,296,000.00	44,276,670.29
Sale of Services	-	-
Sale of Scrap	-	-
Other Operating Revenues	-	-
Sub-Total	38,296,000.00	44,276,670.29
Less: Excise Duty	-	-
Total	38,296,000.00	44,276,670.29

3.2 Other Income

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Other Income	-	1,365.00
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	197,653.00	-
Total	197,653.00	1,365.00

3.3 Cost of Materials Consumed

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
(i) <u>Raw Materials</u>		
Opening Stock	-	-
Add: Purchase during the period	-	-
Less: Closing Stock	-	-
Raw Materials Consumed	-	-
(ii) <u>Packing Materials</u>		
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

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
(i) <u>Raw Materials</u>		
Opening Stock	-	-
Less: Closing Stock	-	-
(Increase) / Decrease in Inventory	-	-
(ii) <u>Work In Progress</u>		
Opening Stock	-	-
Less: Closing Stock	-	-
(Increase) / Decrease in Inventory	-	-
(iii) <u>Stock In Trade</u>		
Opening Stock	-	-
Less: Closing Stock	-	-
(Increase) / Decrease in Inventory	-	-
Total (Increase) / Decrease in Inventory	-	-

3.5 Manufacturing and Other Direct Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Labour Charges	-	-
other expenses	-	-
Total	-	-

3.6 Employee Benefit Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Salaries and Wages	1,769,432.00	2,200,105.00
Bonus	-	-
Contributions to Provident and Other Funds	-	-
Staff Welfare Expenses	-	-
Other Allowances to Employees	-	-
Total	1,769,432.00	2,200,105.00



3.7 Finance Costs (Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Interest on OD A/C		
Interest on TDS		
Bank Charges	12,569.45	15,583.26
Other Borrowing Costs		
Net Loss on Foreign currency loans to the extent treated as Borrowing Cost		
Total	12,569.45	15,583.26

3.8 Depreciation and Amortization Expenses (Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Depreciation on Fixed Assets	159,264.67	232,727.69
Preliminary Expenses amortized during the period		-
Pre Operative Expenses amortized during the period		
Other amortization expenses		
Total	159,264.67	232,727.69

3.9 Administrative and Other Expenses (Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Consumption of Stores and Spare Parts	25,580,985.00	28,631,065.01
Power and Fuel	106,699.00	28,240.00
Professional Fee	100,000.00	-
Rent	207,000.00	391,000.00
Freight & Cartage	127,408.00	-
Legal Fees	144,480.00	517,050.00
Printing & Stationary	108,977.00	131,358.00
Refreshment Expenses	104,928.00	101,151.00
Commission	1,084,737.00	1,320,737.00
Holding Tax		17,700.00
Repairs to Maintenances	83,302.00	104,690.00
Payment for Land		1,300,000.00
Other Administrative Expenses		14,995.00
Rates and Taxes, excluding Taxes on Income	492,734.00	
Electricity charges	161,640.00	377,498.00
Travelling Expenses	43,360.00	129,595.00
Telephone and Communication Expenses	46,716.00	69,320.00
Office Expenses	400,128.46	284,867.00
Director's Remuneration	4,800,000.00	4,000,000.00
Site Expenses	62,745.00	-
Audit Fees	118,000.00	118,000.00
Miscellaneous Expenses	437,838.00	498,565.52
Total	34,211,677.46	38,035,831.53

3.10 Deferred Tax (Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
(i) <u>Deferred Tax Liability</u>		
Closing Balance		
Less: Opening Balance		
Increase / (Decrease) in Deferred Tax Liability	-	
(ii) <u>Deferred Tax Asset</u>		
Opening Balance		
Less: Closing Balance		
(Increase) / Decrease in Deferred Tax Asset		
Deferred Tax to be charged / (credited) to Statement of Profit and Loss		



4. Payment to Auditors:

Particulars	(Amount in `)	
	For the year ended on 31/03/2021	For the year ended on 31/03/2020
(i) As Auditor	118,000.00	118,000.00
(ii) For Taxation Matters		
(iii) For Company Law Matters		
(iv) For Others		
Total	118,000.00	118,000.00

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

Manufacturing Company		(Amount in `)	
(i) Raw Materials Consumed			Consumption
(a) Raw Material A			()
(b) Raw Material B			()
(ii) Purchase of Stock in Trade / Traded			Purchases
(a) Traded Goods A			()
(b) Traded Goods B			()
(iii) Stock of Work In Progress			Stock / Inventory
(a) WIP A			()
(b) WIP B			()
(iv) Finished Goods		Sales Value	Stock / Inventory
(a) Finished Goods A		()	()
(b) Finished Goods B		()	()
(iv) Stock in Trade / Traded Goods		Sales Value	Stock / Inventory
(a) Traded Goods A		()	()
(b) Traded Goods B		()	()

Trading Company		(Amount in `)	
(i) Traded Goods A	Purchase Value		Sales Value
(ii) Traded Goods B	()	()	()
	()	()	()

Service Company		(Amount in `)	
(i) Service A			Services Rendered
(ii) Service B			()
			()

Note: Figures shown in Brackets represent previous year figures.

6. Balances of personal accounts like Unsecured Loans, Receivables, Payables and Loans & Advances are subject to their respective confirmations and reconciliations.
7. 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.

FOR MOHINDRA & ASSOCIATES
Chartered Accountants
(F.R.N-001406N)

Rajeev Kamal Bittu
Partner
M.No.402994



For Shakshi Promoters Privatet Limited.

Director
Sunil kumar

Director
Suman singh

Place: Ranchi
Date: 03/11/2021
UDIN: 22402994AAAAAU1026

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	AARCS9992F		
Name	SHAKSHI PROMOTERS & DEVELOPERS PRIVATE LIMITED		
Address	4D , GANGAJAL VALLEY APARTMENT , NEAR SAI HOSPITAL , BARIATU , RANCHI , 35-Jharkhand , 91-India , 834009		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	926396980130122

Current Year business loss, if any	1	0
Taxable Income and Tax details		
Total Income		23,77,690
Book Profit under MAT, where applicable	2	23,40,709
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	6,18,199
Interest and Fee Payable	5	1,04,775
Total tax, interest and Fee payable	6	7,22,974
Taxes Paid	7	7,22,973
(+)Tax Payable /(-)Refundable (6-7)	8	0
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
Accrued Income & Tax Detail		
Accrued 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 13-01-2022 16:46:41 from IP address 10.1.219.49 and verified by SUNIL KUMAR SINGH having PAN BCPPS6446A on 13-01-2022 16:47:42 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AARCS9992F069263969801301223EA3700E557F19B1286634431ED9DB907DB5DC30

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU