

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHREE HOUSING DEVELOPERS PRIVATE LIMITED			PAN AAKCS9417N		
	Flat/Door/Block No DEV DAS PALACE,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office HOLDING NO 5, DIAGONAL ROAD,	Area/Locality BISTUPUR				
	Town/City/District JAMSHEDPUR	State JHARKHAND	Pin/ZipCode 831001	Status Pvt Company		
	Designation of AO(Ward/Circle) Ward 3(4)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 369086171311018		Date(DD/MM/YYYY) 31-10-2018			
	1	Gross total income			1	1439532
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1439530
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	370679	
5	Interest and Fee Payable			5	21762	
6	Total tax, interest and Fee payable			6	392441	
7	Taxes Paid	a	Advance Tax	7a	200000	
		b	TDS	7b	65969	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	126473	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	392442	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by RITESH KUMAR SHUKLA in the capacity of Director

having PAN ANYPS5842B from IP Address 103.74.111.76 on 31-10-2018 at JAMSHEDPUR

Dsc SI No & issuer 15805539CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BALANCE SHEET AS AT 31-MARCH-2018

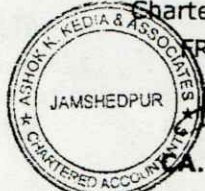
<u>EQUITY AND LIABILITIES</u>		NOTE	AMOUNT AT	AMOUNT AT
		NO.	<u>31.03.2018</u>	<u>31.03.2017</u>
1	<u>SHARE HOLDER'S FUND :</u>			
	(A) SHARE CAPITAL	1	9,476,000	4,775,000
	(B) RESERVES & SURPLUS	2	5,194,706	2,232,777
2	SHARE APPLICATION MONEY PENDING ALLOTMENT			
3	<u>NON- CURRENT LIABILITIES</u>			
	(A) LONG-TERM BORROWINGS	3	3,543,056	751,429
4	<u>CURRENT LIABILITIES</u>			
	(A) SHORT TERM BORROWINGS	4	19,492,133	9,517,850
	(B) TRADE PAYABLES	5	13,653,445	13,808,169
	(C) OTHER CURRENT LIABILITIES	6	30,600,859	33,168,867
	(D) SHORT-TERM PROVISIONS	7	522,183	330,600
	TOTAL		<u>82,482,382</u>	<u>64,584,691</u>
II	<u>ASSETS</u>			
1	<u>NON- CURRENT ASSETS</u>			
	(A) FIXED ASSETS			
	(i) TANGIBLE ASSETS	8	1,661,326	1,128,320
	(ii) INTANGIBLE ASSETS			
	(B) DEFERRED TAX ASSETS (NET)	9	248,288	214,434
	(C) OTHER NON-CURRENT ASSETS	10	97,200	-
2	<u>CURRENT ASSETS</u>			
	(A) TRADE RECEIVABLE	11	3,814,137	875,000
	(B) INVENTORIES	12	49,132,530	50,990,098
	(C) CASH AND CASH EQUIVALENTS	13	1,211,788	127,111
	(D) SHORT-TERM LOANS AND ADVANCES	14	26,317,113	11,249,729
	TOTAL		<u>82,482,382</u>	<u>64,584,691</u>

See accompanying notes to the financial statements

DATE : 05/09/2018
PLACE : JAMSHEDPUR

This is the Balance Sheet referred to in our report of even date.

For and on behalf of
Ashok K. Kedia & Associates
Chartered Accountants

FRN: 003573C

CA. Vikas Kedia
Partner (M.No. 408272)

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh K. Shukla
Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.

W. J. J. J. J.
Director.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2018

<u>PARTICULARS</u>		<u>NOTE</u>	<u>FOR THE YEAR</u>	<u>FOR THE YEAR</u>
		<u>NO.</u>	<u>ENDED 31.03.18</u>	<u>ENDED 31.03.17</u>
I.	(A) REVENUE FROM OPERATIONS	15	47,313,083	13,921,540
	(B) OTHER INCOME	16	98,651	449
	TOTAL REVENUE		47,411,734	13,921,989
II	EXPENSES			
	(A) COST OF PURCHASE	17	-	13,232,460
	(B) COST OF CONSTRUCTION	18	38,955,025	4,271,857
	(C) CHANGES IN INVENTORIES	19	1,857,568	(6,387,260)
	(D) EMPLOYEE BENEFITS EXPENSES	20	1,824,099	373,600
	(E) FINANCE COSTS	21	1,579,059	1,392,990
	(F) DEPRECIATION AND AMORTIZATION EXPENSES	22	460,303	423,525
	(G) OTHER EXPENSES	23	1,411,354	369,684
	TOTAL EXPENSES (A+B+C+D+E+F+G)		46,087,408	13,676,856
III	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I-II)		1,324,326	245,133
IV	EXCEPTIONAL ITEMS		-	-
V	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)		1,324,326	245,133
VI	EXTRAORDINARY ITEMS		-	-
VII	PROFIT BEFORE TAX (V-VI)		1,324,326	245,133
VIII	TAX EXPENSE			
	(A) CURRENT TAX		371,000	114,500
	(B) DEFERRED TAX		(33,854)	(35,096)
	(C) Excess Provision Of Tax in P.Y.		328	4,820
IX	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (AFTER TAX) (VII-VIII)		987,508	170,549
X	PROFIT/LOSS FROM DISCONTINUING OPERATION		-	-
XI	TAX EXPENSE OF DISCONTINUING OPERATIONS		-	-
XII	PROFIT/LOSS FROM DISCONTINUING OPERATIONS (AFTER TAX) (X-XI)		-	-
XIII	PROFIT/(LOSS) FOR THE PERIOD (IX+XII)		987,508	170,549
XIV	EARNINGS PER EQUITY SHARE:			
	(A) BASIC		16	4
	(B) DILUTED			

See accompanying notes to the financial statements

DATE : 05/09/2018

PLACE : JAMSHEDPUR

This is the Balance Sheet referred to in our report of even date.

For and on behalf of

Ashok K. Kedia & Associates

Chartered Accountants

FAN: 003573C

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ashok K. Kedia
Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.

Vikas Kedia
Director.



CA Vikas Kedia

Member (M.No. 408272)