

BALANCE SHEET AS AT 31-MARCH-2019

I	<u>EQUITY AND LIABILITIES</u>	NOTE NO.	AMOUNT AT <u>31.03.2019</u>	AMOUNT AT <u>31.03.2018</u>
1	SHARE HOLDER'S FUND :			
	(A) SHARE CAPITAL	1	94,76,000	94,76,000
	(B) RESERVES & SURPLUS	2	55,83,096	51,94,706
2	SHARE APPLICATION MONEY PENDING ALLOTMENT			
3	<u>NON- CURRENT LIABILITIES</u>			
	(A) LONG-TERM BORROWINGS	3	28,95,564	35,43,056
4	<u>CURRENT LIABILITIES</u>			
	(A) SHORT TERM BORROWINGS	4	2,10,68,278	1,94,92,133
	(B) TRADE PAYABLES	5	1,06,22,445	1,36,53,445
	(C) OTHER CURRENT LIABILITIES	6	4,82,76,640	3,06,00,859
	(D) SHORT-TERM PROVISIONS	7	3,84,575	5,22,183
	TOTAL		<u>9,83,06,597</u>	<u>8,24,82,382</u>
II	<u>ASSETS</u>			
1	NON- CURRENT ASSETS			
	(A) FIXED ASSETS	8	16,80,401	16,61,326
	(i) TANGIBLE ASSETS			
	(ii) INTANGIBLE ASSETS	9	2,95,418	2,48,288
	(B) DEFERRED TAX ASSETS (NET)	10	72,900	97,200
	(C) OTHER NON-CURRENT ASSETS			
2	CURRENT ASSETS			
	(A) TRADE RECEIVABLE	11	1,03,24,358	38,14,137
	(B) INVENTORIES	12	5,49,42,650	4,91,32,530
	(C) CASH AND CASH EQUIVALENTS	13	3,71,544	12,11,788
	(D) SHORT-TERM LOANS AND ADVANCES	14	3,06,19,325	2,63,17,113
	TOTAL		<u>9,83,06,597</u>	<u>8,24,82,382</u>

See accompanying notes to the financial statements

DATE : 30/06/2019
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



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

For SHREE HOUSING DEVELOPERS PVT. LTD.
(Signature)

For SHREE HOUSING DEVELOPERS PVT. LTD.
(Signature)
Director

BISTUPUR, JAMSHEDPUR.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2019

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FOR THE YEAR ENDED 31.03.19</u>	<u>FOR THE YEAR ENDED 31.03.18</u>
I. (A) REVENUE FROM OPERATIONS	15	2,44,33,331	4,73,13,083
(B) OTHER INCOME	16	54,848	98,651
TOTAL REVENUE		2,44,88,178	4,74,11,734
II. EXPENSES			
(B) COST OF CONSTRUCTION	17	2,50,85,676	3,89,55,025
(C) CHANGES IN INVENTORIES	18	(58,10,120)	18,57,568
(D) EMPLOYEE BENEFITS EXPENSES	19	8,48,103	18,24,099
(E) FINANCE COSTS	20	23,89,087	15,79,059
(F) DEPRECIATION AND AMORTIZATION EXPENSES	21	6,34,490	4,60,303
(G) OTHER EXPENSES	22	6,88,043	14,11,354
TOTAL EXPENSES (A+B+C+D+E+F+G)		2,38,35,278	4,60,87,408
III PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I-II)		6,52,900	13,24,326
IV EXCEPTIONAL ITEMS		-	-
V PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)		6,52,900	13,24,326
VI EXTRAORDINARY ITEMS		-	-
VII PROFIT BEFORE TAX (V-VI)		6,52,900	13,24,326
VIII TAX EXPENSE			
(A) CURRENT TAX		2,18,800	3,71,000
(B) DEFERRED TAX		(47,130)	(33,854)
(C) Excess Provision Of Tax in P.Y.		-	328
(D) INCOME TAX (2015-16)		92,840	-
IX PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (AFTER TAX) (VII-VIII)		3,88,390	9,87,508
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)		3,88,390	9,87,50
XIV EARNINGS PER EQUITY SHARE:			
(A) BASIC		6	1
(B) DILUTED			

See accompanying notes to the financial statements

DATE : 30/06/2019
 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

JAMSHEDPUR

CA. Vikas Kedia

Partner (M.No. 408272)

For SHREE HOUSING DEVELOPERS PVT. LTD. or SHREE HOUSING DEVELOPERS PVT. LTD.

(Signature)

(Signature)
 Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SHREE HOUSING DEVELOPERS PRIVATE LIMITED			AAKCS9417N		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-6
	DEV DAS PALACE,					
	Road/Street/Post Office		Area/Locality		Status	Pvt Company
	HOLDING NO 5, DIAGONAL ROAD,		BISTUPUR			
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	JAMSHEDPUR		JHARKHAND	831001	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			DCIT/ACIT CIRCLE 1 JSR		
	e-filing Acknowledgement Number			241842661311019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	841750
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	841750
	3a	Decmed Total Income under AMT/MAT			3a	652900
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	218856
	5	Interest and Fee Payable			5	14952
	6	Total tax, interest and Fee payable			6	233808
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	104192
c			TCS	7c	0	
d			Self Assessment Tax	7d	129621	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	233813	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	5	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 31-10-2019 16:27:44 from IP address 103.74.111.116 and verified by

RITESH KUMAR SHUKLA having PAN ANYPS5842B on 31-10-2019 16:27:44 from IP address 103.74.111.116 using Digital Signature Certificate (DSC)

DSC details: 1745161CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494e44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU