

SHREE HOUSING DEVELOPERS. PRIVATE LIMITED
DEV DAS PALACE, DIAGONAL ROAD
BISTUPUR, JAMSHEDPUR.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2020

<u>PARTICULARS</u>	<u>NOTE</u> <u>NO.</u>	<u>FOR THE YEAR</u> <u>ENDED 31.03.20</u>	<u>FOR THE YEAR</u> <u>ENDED 31.03.19</u>
I. (A) REVENUE FROM OPERATIONS	15	66,334,858	24,433,331
(B) OTHER INCOME	16	297,999	54,848
TOTAL REVENUE		66,632,857	24,488,178
II EXPENSES			
(B) COST OF CONSTRUCTION	17	37,830,742	25,085,676
(C) CHANGES IN INVENTORIES	18	13,840,050	(5,810,120)
(D) EMPLOYEE BENEFITS EXPENSES	19	3,024,889	865,409
(E) FINANCE COSTS	20	3,285,601	2,389,087
(F) DEPRECIATION AND AMORTIZATION EXPENSES	21	572,505	634,490
(G) OTHER EXPENSES	22	5,849,362	670,737
TOTAL EXPENSES (A+B+C+D+E+F+G)		64,403,149	23,835,278
III PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I-II)		2,229,707	652,900
IV EXCEPTIONAL ITEMS		-	-
V PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)		2,229,707	652,900
VI EXTRAORDINARY ITEMS		-	-
VII PROFIT BEFORE TAX (V-VI)		2,229,707	652,900
VIII TAX EXPENSE			
(A) CURRENT TAX		700,000	218,800
(B) DEFERRED TAX		28,112	(47,130)
(C) Excess Provision Of Tax in P.Y.		62	-
(D) INCOME TAX (OLD)		-	92,840
IX PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (AFTER TAX) (VII-VIII)		1,501,534	388,390
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)		1,501,534	388,390
XIV EARNINGS PER EQUITY SHARE:			
(A) BASIC		24	6
(B) DILUTED			

See accompanying notes to the financial statements

DATE : 07.12.2020
 PLACE : JAMSHEDPUR
 UDIN :- 20408272AAAAEN3109

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. For SHREE HOUSING DEVELOPERS PVT. LTD.

[Signature]
 Director.

[Signature]
 Director.

SHREE HOUSING DEVELOPERS. PRIVATE LIMITED
DEV DAS PALACE, DIAGONAL ROAD
BISTUPUR, JAMSHEDPUR.

BALANCE SHEET AS AT 31-MARCH-2020

I EQUITY AND LIABILITIES	NOTE NO.	AMOUNT AT 31.03.2020	AMOUNT AT 31.03.2019
1 SHARE HOLDER'S FUND :			
(A) SHARE CAPITAL	1	9,476,000	9,476,000
(B) RESERVES & SURPLUS	2	7,084,630	5,583,095
2 SHARE APPLICATION MONEY PENDING ALLOTMENT			
3 NON- CURRENT LIABILITIES			
(A) LONG-TERM BORROWINGS	3	20,668,144	2,895,564
4 CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS	4	25,610,480	21,068,278
(B) TRADE PAYABLES	5	10,586,500	10,622,445
(C) OTHER CURRENT LIABILITIES	6	45,177,391	48,276,639
(D) SHORT-TERM PROVISIONS	7	1,221,677	384,575
TOTAL		119,824,823	98,306,597

II ASSETS

1 NON- CURRENT ASSETS			
(A) FIXED ASSETS			
(i) TANGIBLE ASSETS	8	1,679,450	1,674,698
(ii) INTANGIBLE ASSETS		2,101	5,703
(B) DEFERRED TAX ASSETS (NET)	9	267,306	295,418
(C) OTHER NON-CURRENT ASSETS	10	48,600	72,900
2 CURRENT ASSETS			
(A) TRADE RECEIVABLE	11	14,840,144	10,324,358
(B) INVENTORIES	12	41,102,600	54,942,650
(C) CASH AND CASH EQUIVALENTS	13	460,183	371,544
(D) SHORT-TERM LOANS AND ADVANCES	14	61,424,438	30,619,326
TOTAL		119,824,823	98,306,597

See accompanying notes to the financial statements

DATE : 07.12.2020
 PLACE : JAMSHEDPUR
 UDIN :- 20408272AAAAEN3109

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)
Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.

(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(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAKCS9417N		
Name	SHREE HOUSING DEVELOPERS PRIVATE LIMITED		
Address	DEV DAS PALACE,, , HOLDING NO 5, DIAGONAL ROAD,, BISTUPUR, JAMSHEDPUR, JHARKHAND, 831001		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	246651341090221

Taxable Income & Tax details	Current Year business loss, if any	1	0
	Total Income		2724820
	Book Profit under MAT, where applicable	2	2229707
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	708453
	Interest and Fee Payable	5	14558
	Total tax, interest and Fee payable	6	723011
	Taxes Paid	7	723011
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Inc & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 09-02-2021 13:23:59 from IP address 103.74.111.71 and verified by,
RITESH KUMAR SHUKLA

having PAN ANYPS5842B on 09-02-2021 13:23:59 from IP address 103.74.111.71 using

Digital Signature Certificate (DSC).

DSC details: 1745161CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,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