

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	AAACI8399H		
Name	INDRAPRASTHAHOUSING AND ENTERPRISES PRIVATE LIMITED		
Address	201 N P CENTRE, , NEW DAK BUNGLOW ROAD, Phulwari, PATNA, , 800001		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	264165171150221
Taxable Income and Tax details	Current Year business loss, If any	1	0
	Total Income		601130
	Book Profit under MAT, where applicable	2	759631
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	156302
	Interest and Fee Payable	5	10083
	Total tax, Interest and Fee payable	6	166385
	Taxes Paid	7	166390
	(+)Tax Payable /(-)Refundable (6-7)	8	-10
Dividend 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 Income & 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 15-02-2021 20:31:12 from IP address 103.88.59.51 and verified by
NARENDRA KUMAR

having PAN ABXPK3151C on 15-02-2021 20:31:12 from IP address 103.88.59.51 using

Digital Signature Certificate (DSC).

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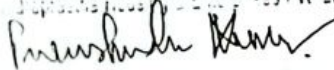
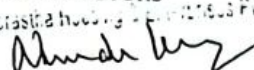
DSC details: 2014,2.5.4.51=#132a4f666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET=EK Road,

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED
BALANCE SHEET AS AT 31.03.2020

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2020	Previous reporting Period 31.03.2019
I	EQUITY AND LIABILITIES			
1	SHAREHOLDERS FUNDS			
	(a) Share Capital	3	1,500,000.00	405,000.00
	(b) Reserve and Surplus	4	4,253,385.29	3,807,714.64
			<u>5,753,385.29</u>	<u>4,212,714.64</u>
2	NON-CURRENT LIABILITIES			
	(a) Long Term Borrowings	5	4,562,978.00	3,222,978.00
	(b) Deferred Tax Liability (Net)	6	(6,218.00)	(6,903.00)
			<u>4,556,760.00</u>	<u>3,216,075.00</u>
3	CURRENT LIABILITIES			
	(b) Trade Payables	7	8,881,956.84	4,755,775.94
	(c) Other Current Liabilities	8	162,900.00	364,700.00
	(d) Short Term Provisions	9	156,295.00	397,051.00
			<u>9,201,151.84</u>	<u>5,517,526.94</u>
	TOTAL(1+2+3)		<u><u>19,511,297.13</u></u>	<u><u>12,946,316.58</u></u>
II	ASSETS			
1	NON-CURRENT ASSETS			
	(a) Fixed Assets			
	(i) Tangible Assets	11	401,880.98	409,062.39
			<u>401,880.98</u>	<u>409,062.39</u>
2	CURRENT ASSETS			
	(a) Inventories	12	12,653,154.51	7,628,316.50
	(c) Cash and Cash Equivalents	13	1,568,100.50	241,048.35
	(d) Short Term Loans and Advances	14	3,911,797.84	4,373,067.84
	(e) Other Current Assets	15	976,363.30	294,821.50
			<u>19,109,416.15</u>	<u>12,537,254.19</u>
	TOTAL(1+2)		<u><u>19,511,297.13</u></u>	<u><u>12,946,316.58</u></u>
	Corporate Information	1		
	Significant Accounting Policies	2		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

 Prakash Kumar
 Director
 Anand Kumar
 Director

PLACE: Budh Marg, Patna
 DATED: 19th Day of November, 2020

In terms of our separate report annexed
 For SINGHANIA AGRAWAL & Co.
 Chartered Accountants

FRN No 005527C
 UDIN: 21072510AAAAABL1005


 CA S.C. Agrawal, M.No. 072510
 Partner

Indraprastha Housing & Enterprises Pvt. Ltd.


 Director

Indraprastha Housing & Enterprises Pvt. Ltd.




INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED
NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2020

NOTE NO.	S.N	PARTICULARS	Current reporting Period 31.03.2020	Previous reporting Period 31.03.2019
3		SHARE CAPITAL:		
		(1)AUTHORISED:		
		15000 Equity Shares of Rs 100/- each	1,500,000.00	1,500,000.00
		(2)ISSUED, SUBSCRIBED& PAID UP		
		Shares at the beginning of the accounting period (4050 Shares of Rs. 100 each)	405,000.00	405,000.00
		Addition During the year (10950 shares of Rs. 100 each)	1,095,000.00	-
		Shares at the End of the Accounting Period	<u>1,500,000.00</u>	<u>405,000.00</u>
4		RESERVE & SURPLUS:		
		SURPLUS		
		At the beginning of the Accounting Period	3,807,714.64	3,651,826.57
		Additions During the Year (Balance in the Statement Of Profit & Loss A/C	445,670.64	155,888.07
		At the End of the Accounting Period	<u>4,253,385.29</u>	<u>3,807,714.64</u>
		TOTAL	<u>4,253,385.29</u>	<u>3,807,714.64</u>
5		LONG TERM BORROWINGS		
		LOANS & ADVANCES FROM RELATED PARTIES		
		: Loan from Directors		
		-Unsecured	4,562,978.00	3,222,978.00
			<u>4,562,978.00</u>	<u>3,222,978.00</u>
6		DEFERRED TAX LIABILITIES (NET)		
		Brought Forward from Previous Reporting Period	(6,903.00)	(6,295.00)
		Add: During the Year	685.00	(608.00)
			<u>(6,218.00)</u>	<u>(6,903.00)</u>
7		TRADE PAYABLES		
		a) CREDITORS OUTSTANDING FOR A PERIOD EXCEEDING ONE YEAR FROM THE DATE THEY ARE DUE		
		-Construction Material Supplier	120,020.18	120,020.18
		OTHER CREDITOR		
		-Construction Material Supplier	705,109.66	1,122,540.76
		b) ADVANCE FROM CUSTOMERS		
		For Kashyap Apartment, Phulsharif	7,491,827.00	2,948,215.00
		For Land at Ranchi	565,000.00	565,000.00
			<u>8,881,956.84</u>	<u>4,755,775.94</u>

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Director

[Signature]
Director



8	<u>OTHER CURRENT LIABILITIES</u>		
	OTHER PAYABLES		
	: Liability for Expenses	162,900.00	364,700.00
		<u>162,900.00</u>	<u>364,700.00</u>
9	<u>SHORT-TERM PROVISIONS</u>		
	OTHERS		
	: Provision for Income Tax	156,295.00	397,051.00
		<u>156,295.00</u>	<u>397,051.00</u>
12	<u>INVENTORIES:</u>		
	Project at Ranchi (As per Annexure I attached)	A	-
	Project at Deoghar (As per Annexure I attached)	B	3,876,966.88
	Project at Phulwari Sharif (As per Annexure I attached)	C	8,781,286.83
	Other Stock		(5,099.20)
			<u>(5,104.03)</u>
			<u>12,653,154.51</u>
			<u>7,628,316.50</u>
13	<u>CASH & CASH EQUIVALENTS:</u>		
	a) BALANCE WITH BANKS		1,318,204.59
	b) CASH ON HAND		249,895.91
			<u>1,568,100.50</u>
			<u>241,048.35</u>
14	<u>SHORT TERM LOANS & ADVANCES:</u>		
	Revenue to be received in cash or in kind		3,800,000.00
	Receivable From Revenue Authorities		111,797.84
			<u>3,911,797.84</u>
			<u>4,373,067.84</u>
15	<u>OTHER CURRENT ASSETS</u>		
	Income Taken on Receipt basis on advance from customer		294,821.50
	Add: During the Period		681,541.80
	(Adjustable from total sale consideration)		
			<u>976,363.30</u>
			<u>294,821.50</u>

Indraprastha Housing & Enterprises Pvt. Ltd.
 Praveen Kumar Director

Indraprastha Housing & Enterprises Pvt. Ltd.
 Nanda Kumar Director



PART II : STATEMENT OF PROFIT AND LOSS
INDRAPRASTHA HOUSING AND ENTERPRISES PRIVATE LIMITED
AS AT 31.03.2020

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2020	Previous reporting Period 31.03.2019
REVENUE FROM OPERATIONS				
I	Revenue From Operations	PL-1	681,541.80	227,678.80
II	TOTAL REVENUE(I+II)		681,541.80	227,678.80
EXPENSES:				
III	b Depreciation and Amortization of expenses	PL-2	7,181.42	6,407.00
	c Other Expenses	PL-3	71,709.74	13,420.73
IV	TOTAL EXPENSES		78,891.16	19,827.73
V	PROFIT BEFORE TAX(II-IV)		602,650.64	207,851.07
TAX EXPENSE				
VI	a Current tax		156,295.00	52,571.00
	b Deferred tax		685.00	(608.00)
VII	PROFIT(LOSS) FOR THE PERIOD (V-VI)		445,670.64	155,888.07
Earning Per Equity Share				
	a Basic		29.71	38.49

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Indraprastha Housing & Enterprises Private Limited

[Signature]

Director

DIRECTOR

Indraprastha Housing & Enterprises Private Limited

[Signature]

Director

DIRECTOR

In terms of our separate report annexed
For SINGHANIA AGRAWAL & Co.

Chartered Accountants

FRN 005527C

UDIN: 21072510AAAABL1005

[Signature]

FCA S.C. Agrawal, M.No. 072510

Partner

PLACE: Budh Marg, Patna

DATED: 19th Day of November, 2020



INDRAPRASTHA HOUSING AND ENTERPRISES PVT LTD
NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31.03.2020

NOTE NO.	PARTICULARS	Current reporting Period 31.03.2020	Previous reporting Period 31.03.2019
PL-1	<u>REVENUE FROM OPERATIONS</u>		
	for Kashyap Apartment Rs. 2276788 Previous Year Rs. 671427	-	227,678.80
	Income on Receipt Basis @ 15% on advance Receipt for Kashyap Apartment Rs. 4543612	681,541.80	
	Income on Receipt Basis @ 15% on advance Receipt		
	Net Revenue From Operations	681,541.80	227,678.80
	<u>EXPENSES</u>		
PL-2	<u>DEPRECIATION AND AMORTZATION EXPNSE:</u>		
	Depreciation	7,181.42	16,792.00
	Less: Transferred to Work in Progress Account	-	10,385.00
		7,181.42	6,407.00
PL-3	<u>OTHER EXPENSES:</u>		
A	<u>ADMINISTRATIVE EXPENSE</u>		
	Bank Charges	2,096.76	1.90
	Printing & Stationary	-	438.00
	Sundry Balances Written off	37,322.98	0.83
	Other Misc. Expenses	8,130.00	2,980.00
	<u>Remuneration to Auditor</u>		
	Satutory Audit Fees	10,000.00	10,000.00
	membership fee	14,160.00	-
	GRAND TOTAL	71,709.74	13,420.73

Indraprastha Housing & Enterprises Pvt. Ltd.

Purushottam Kumar
Director

Indraprastha Housing & Enterprises Pvt. Ltd.

Nanda Kumar
Director

