

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

[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]

2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAACI8399H

Name INDRAPRASTHAI HOUSING AND ENTERPRISES PRIVATE LIMITED

Address 201 N P CENTRE , NEW DAK BUNGLOW ROAD , Phulwari , PATNA , 05-Bihar , 91-INDIA , 800001

Status Pvt Company

Form Number

ITR-6

Filed w/s 139(1)-On or before due date

e-Filing Acknowledgement Number 102489670310122

	Current Year business loss, if any	1	0
	Total Income		11,28,090
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,83,918
	Interest and Fee Payable	5	2,83,918
	Total tax, interest and Fee payable	6	3,21,157
	Taxes Paid	7	3,21,160
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0
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 Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable w/s 115TD	15	0
	Interest payable w/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by HAHOUSING AND ENTERPRISES PRIV. in the capacity of Managing Director having PAN ABXPK3151C from IP address 10.1.213.135 on 31-Jan-2022 DSC SI.No & Issuer 8843307085416786537 & 8843307085416786537CN=PantaSign CA 2014.OU=Certifying Authority.O=Pantagon Sign Securities Pvt. Ltd.C=IN

System Generated

Barcode/QR code



AAACI8399H06102489670310122c76531ebc2a0b51602cf28e05178992e4bb49ca6

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31.03.2021**

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2021	Previous reporting Period 31.03.2020
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
<b>1</b>	<b><u>SHAREHOLDERS FUNDS</u></b>			
	(a) Share Capital	3	1,500,000.00	1,500,000.00
	(b) Reserve and Surplus	4	5,115,527.14	4,253,385.29
			<u>6,615,527.14</u>	<u>5,753,385.29</u>
<b>2</b>	<b><u>NON-CURRENT LIABILITIES</u></b>			
	(a) Long Term Borrowings	5	5,222,378.80	4,562,978.00
	(b) Deferred Tax Liability (Net)	6	(5,548.00)	(6,218.00)
			<u>5,216,830.80</u>	<u>4,556,760.00</u>
<b>3</b>	<b><u>CURRENT LIABILITIES</u></b>			
	(b) Trade Payables	7	1,358,481.48	8,881,956.84
	(c) Other Current Liabilities	8	2,170,400.00	162,900.00
	(d) Short Term Provisions	9	258,108.00	156,295.00
			<u>3,786,989.48</u>	<u>9,201,151.84</u>
	<b>TOTAL(1+2+3)</b>		<u><u>15,619,347.42</u></u>	<u><u>19,511,297.13</u></u>
<b>II</b>	<b><u>ASSETS</u></b>			
<b>1</b>	<b><u>NON-CURRENT ASSETS</u></b>			
	(a) Fixed Assets			
	(i) Tangible Assets	11	397,287.13	401,880.97
			<u>397,287.13</u>	<u>401,880.97</u>
<b>2</b>	<b><u>CURRENT ASSETS</u></b>			
	(a) Inventories	12	10,167,473.51	12,653,154.51
	(c) Cash and Cash Equivalents	13	1,166,186.78	1,568,100.50
	(d) Short Term Loans and Advances	14	3,888,400.00	3,911,797.84
	(e) Other Current Assets	15	-	976,363.30
			<u>15,222,060.29</u>	<u>19,109,416.15</u>
	<b>TOTAL(1+2)</b>		<u><u>15,619,347.42</u></u>	<u><u>19,511,297.12</u></u>
	Corporate Information	1		
	Significant Accounting Policies	2		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
Indraprastha Housing & Enterprises Pvt. Ltd.

*Ananda Kumar*  
DIRECTOR

*Poonam Sinha*  
DIRECTOR

In terms of our separate report annexed  
For SINGHANIA AGRAWAL & Co.  
Chartered Accountants  
FRN No 005527C  
UDIN: 21072510AAAAGC7227

PLACE: Budh Marg, Patna  
DATED: 4th Day of September, 2021

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



**INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED**  
**NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2021**

NOTE NO.	S.N	PARTICULARS	Current reporting Period 31.03.2021	Previous reporting Period 31.03.2020
3		<b>SHARE CAPITAL:</b>		
		<b>(1)AUTHORISED:</b>		
		15000 Equity Shares of Rs 100/- each	1,500,000.00	1,500,000.00
		<b>(2)ISSUED, SUBSCRIBED&amp; PAID UP</b>		
		Shares at the beginning of the accounting period (4050 Shares of Rs. 100 each)	1,500,000.00	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>1,500,000.00</u>
4		<b>RESERVE &amp; SURPLUS:</b>		
		<b>SURPLUS</b>		
		At the beginning of the Accounting Period	4,253,385.29	3,807,714.64
		Additions During the Year (Balance in the Statement Of Profit & Loss A/C At the End of the Accounting Period	862,141.85	445,670.64
			<u>5,115,527.14</u>	<u>4,253,385.29</u>
		<b>TOTAL</b>	<u>5,115,527.14</u>	<u>4,253,385.29</u>
5		<b>LONG TERM BORROWINGS</b>		
		<b>LOANS &amp; ADVANCES FROM RELATED PARTIES</b>		
		-Unsecured		
		: Loan from Directors	1,542,978.80	942,978.00
		: Loan from Relatives of Director	3,679,400.00	3,620,000.00
			<u>5,222,378.80</u>	<u>4,562,978.00</u>
6		<b>DEFERRED TAX LIABILITIES (NET)</b>		
		Brought Forward from Previous Reporting Period	(6,218.00)	(6,903.00)
		Add: During the Year	670.00	685.00
			<u>(5,548.00)</u>	<u>(6,218.00)</u>
7		<b>TRADE PAYABLES</b>		
		a) CREDITORS OUTSTANDING FOR A PERIOD EXCEEDING ONE YEAR FROM THE DATE THEY ARE DUE		
		-Construction Material Supplier	36,701.18	120,020.18
		OTHER CREDITOR		
		-Construction Material Supplier	447,317.30	705,109.66
		b) ADVANCE FROM CUSTOMERS		
		For Kashyap Apartment, Phulsharif	309,463.00	7,491,827.00
		For Land at Ranchi	565,000.00	565,000.00
			<u>1,358,481.48</u>	<u>8,881,956.84</u>

Indraprastha Housing & Enterprises Pvt. Ltd.

*Namdeb Kumar*

Director

Indraprastha Housing & Enterprises Pvt. Ltd.

*Poonam Sinha*  
Director



**OTHER CURRENT LIABILITIES****OTHER PAYABLES**

: Liability for Expenses

2,170,400.00 162,900.00

2,170,400.00 162,900.00**SHORT-TERM PROVISIONS****OTHERS**

: Provision for Income Tax

258,108.00 156,295.00

258,108.00 156,295.00**12 INVENTORIES:**

Project at Deoghar (As per Annexure I attached)

A

10,167,473.51 3,876,966.88

10,167,473.51 3,876,966.88

Project at Phulwari Sharif (As per Annexure I attached)

B

9,916,898.19 8,781,286.83

Other Stock

- (5,099.20)

Less: Transferred to Profit and Loss Account

9,916,898.19 -

- 8,776,187.63

Total Cost of Project

A+B

10,167,473.51 12,653,154.51**13 CASH & CASH EQUIVALENTS :**

a) BALANCE WITH BANKS

976,412.87 1,318,204.59

b) CASH ON HAND

189,773.91 249,895.91

1,166,186.78 1,568,100.50**14 SHORT TERM LOANS & ADVANCES:**

Revenue to be received in cash or in kind

3,800,000.00 3,800,000.00

Receivable From Revenue Authorities

88,400.00 111,797.84

3,888,400.00 3,911,797.84**15 OTHER CURRENT ASSETS**

Income Taken on Receipt basis on advance from customer

976,363.30 294,821.50

Add: During the Period

- 681,541.80


(Adjustable from total sale consideration)

Less: Adjusted with Total Sales Consideration

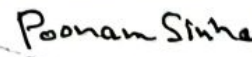
976,363.30

- 976,363.30

Indraprastha Housing &amp; Enterprises Pvt. Ltd.

  
Director

Indraprastha Housing &amp; Enterprises Pvt. Ltd.

  
Director

Director



**PART II : STATEMENT OF PROFIT AND LOSS**  
**INDRAPRASTHA HOUSING AND ENTERPRISES PRIVATE LIMITED**  
**AS AT 31.03.2021**

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2021	Previous reporting Period 31.03.2020
<b>REVENUE FROM OPERATIONS</b>				
I	Revenue From Operations	PL-1	10,881,636.70	681,541.80
	Other Income	PL-2	264,695.20	-
II	<b>TOTAL REVENUE(I+II)</b>		<b>11,146,331.90</b>	<b>681,541.80</b>
III	<b>EXPENSES:</b>			
a	Cost of Building Sold	PL-3	9,916,898.19	-
b	Depreciation and Amortization of expenses	PL-4	4,593.85	7,181.42
c	Finance Expenses	PL-5	66,000.00	-
d	Other Expenses	PL-6	27,825.01	71,709.74
IV	<b>TOTAL EXPENSES</b>		<b>10,015,317.05</b>	<b>78,891.16</b>
V	<b>PROFIT BEFORE TAX(II-IV)</b>		<b>1,131,014.85</b>	<b>602,650.64</b>
VI	<b>TAX EXPENSE</b>			
a	Current tax		258,108.00	156,295.00
b	Deferred tax		670.00	685.00
c	Taxes for Earlier Years		10,095.00	-
VII	<b>PROFIT(LOSS) FOR THE PERIOD (V-VI)</b>		<b>862,141.85</b>	<b>445,670.64</b>
	Earning Per Equity Share			
a	Basic		57.48	29.71

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Indraprastha Housing & Enterprises Pvt. Ltd.

Indraprastha Housing & Enterprises Pvt. Ltd.

*Namrata Singh*  
Director

*Poonam Sinha*  
Director

DIRECTOR

DIRECTOR

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

Chartered Accountants

FRN 005527C

UDIN: 21072510AAAAGC7227

*S. C. Agrawal*

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

Partner



PLACE: Budh Marg, Patna

DATED: 4th Day of September, 2021

**INDRAPRASTHA HOUSING AND ENTERPRISES PVT LTD**  
**NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS**  
**FOR THE YEAR ENDED 31.03.2021**

NOTE NO.	PARTICULARS	Current reporting Period 31.03.2021	Previous reporting Period 31.03.2020
PL-1	<b><u>REVENUE FROM OPERATIONS</u></b>		
	for Kashyap Apartment Rs. 4543612	-	681,541.80
	Income on Receipt Basis @ 15% on advance Receipt		
	Sales Consideration of Kashyap Apartment	11,858,000.00	
	Less: Income Recognized on Receipt Basis	976,363.30	
	(Recognized as % of Advance received from the Party during the Financial Year 2018-19 & 2019-20)		
	Net Revenue From Operations	10,881,636.70	681,541.80
PL-2	<b><u>OTHER INCOME:</u></b>		
	Miscellaneous Receipt	4,332.00	-
	Sundry Balances Written off	260,363.20	-
		264,695.20	-
	<b><u>EXPENSES</u></b>		
PL-3	<b><u>COST OF BUILDING SOLD</u></b>		
	Cost of Kashyap Apartment	9,916,898.19	-
	(Note No. 12 of Balance Sheet)		
		9,916,898.19	-
PL-4	<b><u>DEPRECIATION AND AMORTZATION EXPNSE:</u></b>		
	Depreciation	4,593.85	7,181.42
		4,593.85	7,181.42
PL-5	<b><u>FINANCE COST</u></b>		
	Interest on Unsecured Loan	66,000.00	-
		66,000.00	-
PL-6	<b><u>OTHER EXPENSES:</u></b>		
	<b><u>ADMINISTRATIVE EXPENSE</u></b>		
	Bank Charges	649.72	2,096.76
	Printing & Stationary	3,000.00	-
	Sundry Balances Written off	1.29	37,322.98
	Other Misc. Expenses	4,174.00	8,130.00
	<u>Remuneration to Auditor</u>		
	Satutory Audit Fees	10,000.00	10,000.00
	Tax Audit Fees	10,000.00	-
	membership fee	-	14,160.00
	<b>GRAND TOTAL</b>	27,825.01	71,709.74



Indraprastha Housing & Enterprises Pvt. Ltd.

*Wanda Kumar*  
Director

Indraprastha Housing & Enterprises Pvt. Ltd.

*Poonam Sinha*  
Director