

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]

2022-23

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

PAN AAAC18399H

Name INDRAPRASTHAHOUSING 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 u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 744658581221022

Current Year business loss, if any	1	0
Total Income		4,60,330
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	1,15,864
Interest and Fee Payable	5	13,950
Total tax, interest and Fee payable	6	1,29,814
Taxes Paid	7	1,29,810
(+) Tax Payable / (-) Refundable (6-7)	8	(+) 0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by INDRAPRASTHAHOUSING AND ENTERPRISES PRIVATE LIMITED in the capacity of Managing Director havingPAN ABXPK3151C from IP address 106.215.118.114 on 22-Oct-2022 DSC S.No & Issuer 8843307085416786537& 8843307085416786537CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED
BALANCE SHEET AS AT 31.03.2022

Figures are in Lakhs

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2022	Previous reporting Period 31.03.2021
I	<u>EQUITY AND LIABILITIES</u>			
1	<u>SHAREHOLDERS FUNDS</u>			
	(a) Share Capital	3	15.00	15.00
	(b) Reserve and Surplus	4	54.62	51.16
			69.62	66.16
2	<u>NON-CURRENT LIABILITIES</u>			
	(a) Long Term Borrowings	5	77.35	52.22
	(b) Deferred Tax Liability (Net)	6	(0.05)	(0.06)
			77.31	52.17
3	<u>CURRENT LIABILITIES</u>			
	(a) Short Term Borrowings	7	22.74	-
	(b) Trade Payables	8	18.56	13.58
	(c) Other Current Liabilities	9	28.60	21.70
	(d) Short Term Provisions	10	3.74	2.58
			73.64	37.87
	TOTAL(1+2+3)		220.57	156.19
II	<u>ASSETS</u>			
1	<u>NON-CURRENT ASSETS</u>			
	(a) Fixed Assets			
	(i) Tangible Assets	11	3.94	3.97
			3.94	3.97
2	<u>CURRENT ASSETS</u>			
	(a) Inventories	12	174.74	101.67
	(c) Cash and Cash Equivalents	13	8.22	11.66
	(d) Short Term Loans and Advances	14	33.67	38.88
	(e) Other Current Assets	15	-	-
			216.63	152.22
	TOTAL(1+2)		220.57	156.19
	Corporate Information	1		
	Significant Accounting Policies	2		

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

DIRECTOR Director

Nanda Prasad
 DIRECTOR Director

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

Chartered Accountants

FRN No 005527C

UDIN: 22072510ARMDUI7871

S. C. Agrawal

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

Partner

PLACE: Budh Marg, Patna
 DATED: 17th Day of August, 2022



INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2022

Figures are in Lakhs

NOTE NO.	S.N	PARTICULARS	Current reporting Period 31.03.2022	Previous reporting Period 31.03.2021
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3 SHARE CAPITAL:

A AUTHORISED:

15000 Equity Shares of Rs 100/- each	15.00	15.00
Add: 5000 Equity Shares of Rs. 100/- each	5.00	-
20000 Equity Shares (Last Year 15000) of Rs 100/- each	20.00	15.00

B ISSUED, SUBSCRIBED & PAID UP

Shares at the beginning of the accounting period (15000 Shares of Rs. 100 each)	15.00	15.00
Addition During the year	-	-
Shares at the End of the Accounting Period	15.00	15.00

C Terms and Rights attached to Equity Shares

- a. The Company has only one class of Equity shares having a par value of Rs. 100/-. Each Holder of equity shares is entitled to one vote per share.
- b. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.
- c. During the Year Ended 31st March 2022 the amount of per share dividend recognized as distributions to equity shareholders was Rs. NIL (For 31st March 2021 was Rs. NIL)
- d. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

D Details of Shareholders Holding more than 5 % of the Company and share holding of the Promotor is attached as annexure 1 to this financial statement.

4 RESERVE & SURPLUS:

SURPLUS

At the beginning of the Accounting Period	51.16	42.53
Additions During the Year	3.47	8.62
(Balance in the Statement Of Profit & Loss A/C		
At the End of the Accounting Period	54.62	51.16
TOTAL	54.62	51.16

Indraprastha Housing & Enterprises Pvt. Ltd.

Director

Indraprastha Housing & Enterprises Pvt. Ltd.

Nanda Kumar
Director



LONG TERM BORROWINGS**LOANS & ADVANCES FROM RELATED PARTIES****-Unsecured**

: Loan from Directors	29.43	15.43
: Loan from Relatives of Director	47.92	36.79
	<u>77.35</u>	<u>52.22</u>

6 DEFERRED TAX LIABILITIES (NET)

Brought Forward from Previous Reporting Period	(0.06)	(0.06)
Add: During the Year	0.01	0.01
	<u>(0.05)</u>	<u>(0.06)</u>

7 SHORT TERM BORROWING

Payable on Demand

OD Account from

Punjab and Sindh Bank

(Secured Against Hypothecation of Director's Property)

	22.74	-
	<u>22.74</u>	<u>-</u>

8 TRADE PAYABLES**a) CREDITORS OUTSTANDING FOR A PERIOD EXCEEDING ONE YEAR FROM THE DATE THEY ARE DUE**

-Construction Material Supplier

0.37 0.37

OTHER CREDITOR

-Construction Material Supplier

0.68 4.47

b) ADVANCE FROM CUSTOMERS

For Anishabad Project

- 3.09

For Kaushambi Bela Residency

2.86 -

For Land at Ranchi

14.65 5.65

18.56 13.58**9 OTHER CURRENT LIABILITIES****OTHER PAYABLES**

: Liability for Expenses

28.60 21.70

28.60 21.70**10 SHORT-TERM PROVISIONS****OTHERS**

: Provision for Income Tax

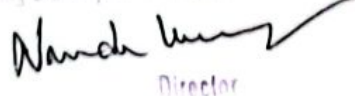
3.74 2.58

3.74 2.58

Indraprasitha Housing & Enterprises Pvt. Ltd.

Director

Indraprasitha Housing & Enterprises Pvt. Ltd.



Director



INVENTORIES:

Kaushambi Bela Residency Deoghar Project
Kashyap Apartment Phulwari Sharif Project
Om Shanti Enclave Gaya Project

A	165.04	101.67
B	-	99.17
c	9.69	-
	<u>174.74</u>	<u>200.84</u>
	-	99.17
A+B+c	<u>174.74</u>	<u>101.67</u>

Less: Transferred to Profit and Loss Account

Total Cost of Project

13 CASH & CASH EQUIVALENTS :

- a) BALANCE WITH BANKS
b) CASH ON HAND

	6.47	9.76
	1.75	1.90
	<u>8.22</u>	<u>11.66</u>

14 SHORT TERM LOANS & ADVANCES:

Revenue to be received in cash or in kind
Receivable From Revenue Authorities

	32.00	38.00
	1.67	0.88
	<u>33.67</u>	<u>38.88</u>

15 OTHER CURRENT ASSETS

Income Taken on Receipt basis on advance from customer
Add: During the Period
(Adjustable from total sale consideration)
Less: Adjusted with Total Sales Consideration

	-	9.76
	-	-
	-	9.76
	-	-

Indraprastha Housing & Enterprises Pvt. Ltd.

Director



Indraprastha Housing & Enterprises Pvt. Ltd.

Nandh Kumar

Director

PART II : STATEMENT OF PROFIT AND LOSS
INDRAPRASTHA HOUSING AND ENTERPRISES PRIVATE LIMITED
AS AT 31.03.2022

Figures are in Lakhs

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2022	Previous reporting Period 31.03.2021
REVENUE FROM OPERATIONS				
I	Revenue From Operations	PL-1	4.67	108.82
	Other Income	PL-2	1.82	2.65
II	TOTAL REVENUE(I+II)		6.48	111.46
III	EXPENSES:			
a	Cost of Building Sold	PL-3	-	99.17
b	Depreciation and Amortization of expenses	PL-4	0.04	0.05
c	Finance Expenses	PL-5	0.81	0.66
d	Other Expenses	PL-6	1.00	0.28
IV	TOTAL EXPENSES		1.85	100.15
V	PROFIT BEFORE TAX(II-IV)		4.63	11.31
VI	TAX EXPENSE			
a	Current tax		1.16	2.58
b	Deferred tax		0.01	0.01
c	Taxes for Earlier Years		-	0.10
VII	PROFIT(LOSS) FOR THE PERIOD (V-VI)		3.47	8.62
	Earning Per Equity Share			
a	Basic		0.00	0.00

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Indraprastha Housing & Enterprises Pvt. Ltd.

Indraprastha Housing & Enterprises Pvt. Ltd.

Director

DIRECTOR

(Signature)

Director

DIRECTOR

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

FRN 005527C

UDIN: 22072510ARMDUI7871

(Signature)

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

Partner

PLACE: Budh Marg, Patna

DATED: 17th Day of August, 2022



INDRAPRASTHA HOUSING AND ENTERPRISES PVT LTD
NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31.03.2022

		Figures are in Lakhs	
NOTE NO.	PARTICULARS	Current reporting Period 31.03.2022	Previous reporting Period 31.03.2021
PL-1	<u>REVENUE FROM OPERATIONS</u>		
	Sales Consideration of Kashyap Apartment	4.67	118.58
	Less: Income Recognized on Receipt Basis (Recognized as % of Advance received from the Party during the Financial Year 2018-19 & 2019-20)	-	9.76
	Net Revenue From Operations	4.67	108.82
PL-2	<u>OTHER INCOME:</u>		
	Miscellaneous Receipt	-	0.04
	Sales of Scrap	1.82	-
	Sundry Balances Written off	-	2.60
		1.82	2.65
PL-3	<u>COST OF BUILDING SOLD</u>		
	Cost of Kashyap Apartment (Note No. 12 of Balance Sheet)	-	99.17
		-	99.17
PL-4	<u>DEPRECIATION AND AMORTIZATION EXPNSE:</u>		
	Depreciation	0.04	0.05
		0.04	0.05
PL-5	<u>FINANCE COST</u>		
	Interest on Unsecured Loan	0.81	0.66
		0.81	0.66
PL-6	<u>OTHER EXPENSES:</u>		
	<u>ADMINISTRATIVE EXPENSE</u>		
	Bank Charges	0.71	0.01
	Printing & Stationary	0.02	0.03
	Rounded Off	(0.00)	0.00
	Filing Fees	0.16	0.04
	<u>Remuneration to Auditor</u>		
	Satutory Audit Fees	0.12	0.10
	Tax Audit Fees	-	0.10
	GRAND TOTAL	1.00	0.28

Indraprastha Housing & Enterprises Pvt. Ltd.

Director

Indraprastha Housing & Enterprises Pvt. Ltd.

Wanda Kumar

Director

