

## 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  
**2021-22**

PAN	AADCG6077B		
Name	GULMOHAR PRODUCTIONS PRIVATE LIMITED		
Address	12/2 , PARK MANSION , 57 A, PARK STREET , KOLKATA , 32-West Bengal , 91-India , 700016		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	456746430271221

Current Year business loss, if any	1	0
<b>Taxable Income and Tax details</b>		
Total Income		5,11,420
Book Profit under MAT, where applicable	2	8,07,716
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	1,26,003
Interest and Fee Payable	5	5,071
Total tax, interest and Fee payable	6	1,31,074
Taxes Paid	7	1,31,078
(+)Tax Payable /(-)Refundable (6-7)	8	0
<b>Distribution Tax details</b>		
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
<b>Accreted Income &amp; Tax Detail</b>		
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

This return has been digitally signed by **SUNITA RAJGADIA** in the capacity of **Managing Director** having PAN **AEAPR2330E** from IP address **10.1.36.236** on **27-12-2021 13:35:50**

DSC Sl. No. & Issuer **4107486 & 21366166CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

System Generated

Barcode/QR Code



AADCG6077B064567464302712214555E3F12AC7C7664B7520C636B42F32511238B7

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



**GULMOHAR PRODUCTIONS PRIVATE LIMITED**Registered Office : 12/2 Park Mansion, 57 A Park Street  
Kolkata**Balance Sheet**  
(as at 31st March 2021)

Particulars	Note No.	Amount in ₹	
		2021	2020
<b>Equity &amp; Liabilities</b>			
<b>Shareholder's Fund</b>			
Share Capital	1	1000000.00	1000000.00
Reserves & Surplus	2	12034280.21	11529077.97
Money Received against Share Warrant			
<b>Share application money pending allotment</b>			
<b>Non Current Liabilities</b>			
Long Term Borrowings			
Deferred Tax Liabilities			
Other Long Term Liabilities			
Long Term Provisions			
<b>Current Liabilities</b>			
Short Term Borrowings	3	131100.00	119000.00
Trade Payables			
Other Current Liabilities	4	1498860.00	1498860.00
Short Term Provisions	5	153197.93	58076.00
		14817438.14	14205013.97
<b>Assets</b>			
<b>Non Current Assets</b>			
Fixed Assets			
Non Current Investments	6	12772961.20	12772961.20
Long Term Loans & Advances			
Other Non Current Assets	7	1254133.68	873880.00
<b>Current Assets</b>			
Current Investments			
Inventories			
Trade Receivables	8	327574.90	82755.82
Cash & Cash Equivalents	9	462768.36	475416.95
Short Term Loans & Advances			
Other Current Assets			
		14817438.14	14205013.97

In terms of our Report of even date annexed

For Sunil B Agrawal &amp; Co.

Chartered Accountants

(CA Sunil Agrawal)

**Proprietor**

Membership No.: 400814

Firm Registration No.: 010903C

Date: 30th October 2021

Place: Ranchi

For Gulmohar Productions (P) Limited

(Vishnu Rajgadia)

**Director**

(Sunita Rajgadia)

**Director**



## SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS

### A.) Significant Accounting Policies

#### 1. Basic of Accounting

##### Method of Accounting

a.) The financial statements have been prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and commercial practice applicable in India.

b.) The company generally follows mercantile system of accounting and recognizes significant items of income and Expenditure on accrual basis except some expenses which is accounted for on cash basis.

#### 2. Contingent Liabilities

Contingent Liabilities are not provided for and disclosed by way of Notes on Accounts.

### B.) Notes On Accounts

#### Note 1

##### A)

##### Share Capital

Particulars	as at 31st March 2021		as at 31st March 2020	
	Number	₹	Number	₹
<b>Authorized Capital</b>	250000.00	2500000.00	250000.00	2500000.00
<b>Issued, Subscribed &amp; Paid up Capital</b>				
Fully paid up equity shares	100000.00	1000000.00	100000.00	1000000.00
	100000.00	1000000.00	100000.00	1000000.00

##### B)

##### Equity Shares

Particulars	as at 31st March 2021		as at 31st March 2020	
	Number	₹	Number	₹
Shares Outstanding at the beginning of the	100000.00	1000000.00	100000.00	1000000.00
Shares issued during the year				
Shares bought back during the year				
Any other movement				
Shares Outstanding at the end of the year	100000.00	1000000.00	100000.00	1000000.00

##### C)

##### Shareholding Pattern (persons holding more than 5% shares)

Particulars	as at 31st March 2021		as at 31st March 2020	
	Number	%	Number	%
Devi Prasad Rajgadia	20000.00	20.00	20000.00	20.00
Neha Rajgadia	10000.00	10.00	10000.00	10.00
Pooranmal Agrawal	25000.00	25.00	25000.00	25.00
Sunita Rajgadia	30000.00	30.00	30000.00	30.00
Umesh Rajgadia	15000.00	15.00	15000.00	15.00



**Note 2***Reserves & Surplus*

Particulars	2021	2020
<b>Profit &amp; Loss Account</b>		
Opening Balance	11529077.97	10397601.86
Add: Profit / Loss after Tax	505202.24	1131476.11
	12034280.21	11529077.97
	12034280.21	11529077.97

**Note 3***Short Term Borrowings*

Particulars	2021	2020
Loan from Directors	131100.00	119000.00
	131100.00	119000.00

**Note 4***Other Current Liabilities*

Particulars	2021	2020
Security Deposit	1498860.00	1498860.00
	1498860.00	1498860.00

**Note 5***Short Term Provisions*

Particulars	2021	2020
Audit Fee Payable	10000.00	10000.00
GST Payable	17194.93	48076.00
Provision for Tax	126003.00	0.00
	153197.93	58076.00

**Note 6***Non Current Investments*

Particulars	2021	2020
Investment in Property - Ramgarh	6505461.20	6505461.20
Investment in Property - Bangalore	6267500.00	6267500.00
	12772961.20	12772961.20



**Note 7***Other Non Current Assets*

Particulars	2021	2020
SD to Infinity for Space Booking	657900.00	657900.00
Advance Income Tax 19-20	6416.00	33054.00
TDS 20-21	89817.68	182926.00
Adv. For Land	500000.00	0.00
	1254133.68	873880.00

**Note 8***Trade Receivables*

Particulars	2021	2020
<i>Due for Less than six months</i>		
Reliance Corporate IT Park Limited	327574.90	82755.82
	327574.90	82755.82

**Note 9***Cash & Cash Equivalentents*

Particulars	2021	2020
<i>Bank Balance</i>		
UBI CA - 453	36105.34	177190.75
PNB CA - 1280	20816.00	21276.20
SBI CA-2265	11757.02	
<i>(subject to their confirmation)</i>		
Cheque In Hand	0.00	25100.00
Cash in Hand	394090.00	251850.00
<i>(as certified by the management)</i>		
	462768.36	475416.95