


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)			
PAN	AADCG6077B		
Name	GULMOHAR PRODUCTIONS PRIVATE LIMITED		
Address	12/2, PARK MANSION , 57 A, PARK STREET , KOLKATA , 32-West Bengal, 91-INDIA, 700016		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	451701921271023
Taxable Income and Tax Details	Current Year business loss, if any	1	1,74,309
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>SUNITA RAJGADIA</u> in the capacity of <u>Managing Director</u> having PAN <u>AEAPR2330E</u> from IP address <u>49.37.26.49</u> on <u>27-Oct-2023 17:30:08</u> at <u>KOLKATA</u> (Place) DSC SI.No & Issuer <u>4107486</u> & <u>5467073174771810932CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AADCG6077B06451701921271023520f0c6891b43fa28d3b4562bebedd037cbb04ad		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

GULMOHAR PRODUCTIONS PRIVATE LIMITED
Registered Office : 12/2 Park Mansion, 57 A Park Street
Kolkata

Balance Sheet
(as at 31st March 2023)

₹ in '00

Particulars	Note No.	2023	2022
Equity & Liabilities			
Shareholder's Fund			
Share Capital	1	10000.00	10000.00
Reserves & Surplus	2	123411.85	124204.00
Money Received against Share Warrant			
Share application money pending allotment			
Non Current Liabilities			
Long Term Borrowings			
Deferred Tax Liabilities			
Other Long Term Liabilities			
Long Term Provisions			
Current Liabilities			
Short Term Borrowings			
Trade Payables	3	0.00	8554.00
Other Current Liabilities	4	100.00	2150.00
Short Term Provisions			
		133511.85	144908.00
Assets			
Non Current Assets			
Fixed Assets	5	95199.33	65055.00
Non Current Investments			
Long Term Loans & Advances	6	1000.00	2035.00
Other Non Current Assets			
Current Assets			
Current Investments			
Inventories	7	2213.03	10766.00
Trade Receivables	8	21599.50	63552.00
Cash & Cash Equivalents			
Short Term Loans & Advances	9	13500.00	3500.00
Other Current Assets			
		133511.86	144908.00

In terms of our Report of even date annexed
For Sunil B Agrawal & Co.
Chartered Accountants

(CA Sunil Agrawal)
Proprietor
Membership No.: 400814
Firm Registration No.: 010903C
Date: 29th August 2023
Place: Ranchi

For Gulmohar Productions (P) Limited

Nidhi 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.

3. Provision for Tax has been created as per Computation of I.tax return. Further, as provided by management, no Deferred Tax Asset has been created as there is no chances of reversal of Excess Income shown in Computation.

B.) Notes On Accounts

Note 1

A)

Share Capital

Particulars	as at 31st March 2023		as at 31st March 2022	
	Number	₹ in '00	Number	₹ in '00
Authorized Capital	250000.00	25000.00	250000.00	25000.00
Issued, Subscribed & Paid up Capital	100000.00	10000.00	100000.00	10000.00
Fully paid up equity shares	100000.00	10000.00	100000.00	10000.00

B)

Equity Shares

Particulars	as at 31st March 2023		as at 31st March 2022	
	Number	₹ in '00	Number	₹ in '00
Shares Outstanding at the beginning of the year	100000.00	10000.00	100000.00	10000.00
Shares issued during the year				
Shares bought back during the year				
Any other movement				
Shares Outstanding at the end of the year	100000.00	10000.00	100000.00	10000.00

C)

Shareholding Pattern (persons holding more than 5% shares)

Particulars	as at 31st March 2023		as at 31st March 2022	
	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

		₹ in '00	
Note 2			
<i>Reserves & Surplus</i>			
Particulars	2023	2022	
Profit & Loss Account			
Opening Balance	124204.00	120343.00	
Add: Profit / Loss after Tax	(792.15)	3861.00	
	123411.85	124204.00	
	123411.85	124204.00	

		₹ in '00	
Note 3			
<i>Other Current Liabilities</i>			
Particulars	2023	2022	
Security Deposit	0.00	8554.00	
	0.00	8554.00	

		₹ in '00	
Note 4			
<i>Short Term Provisions</i>			
Particulars	2023	2022	
Audit Fee Payable	100.00	100.00	
Provision for Tax	0.00	2050.00	
	100.00	2150.00	

		₹ in '00	
Note 5			
<i>Non Current Investments</i>			
Particulars	2023	2022	
Investment in Property	65054.61	65055.00	
Investment in FD	30144.72	0.00	
	95199.33	65055.00	

Note 6*Other Non Current Assets*

₹ in '00

Particulars	2023	2022
TDS	0.00	2035.00
Adv. For Land	1000.00	0.00
	1000.00	2035.00

Note 7*Trade Receivables*

₹ in '00

Particulars	2023	2022
<i>Due for Less than six months</i>		
Reliance Corporate IT Park Limited	2213.03	10766.00
	2213.03	10766.00

Note 8*Cash & Cash Equivalents*

₹ in '00

Particulars	2023	2022
<i>Bank Balance</i>		
UBI CA - 453	2492.62	1751.00
SBI CA-2265	156.72	59139.00
<i>(subject to their confirmation)</i>		
Cash in Hand	18950.15	2662.00
<i>(as certified by the management)</i>		
	21599.50	63552.00

Note 9*Other Current Assets*

₹ in '00

Particulars	2023	2022
Vishnu Rajgadia	3500.00	3500.00
Rose Projects P Ltd	10000.00	0.00
	13500.00	3500.00