

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
2022-23

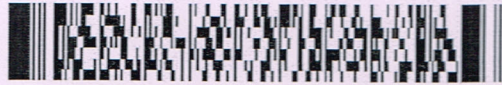
PAN	AADCG6077B		
Name	GULMOHAR PRODUCTIONS PRIVATE LIMITED		
Address	12/2 , PARK MANSION , 57 A, PARK STREET , KOLKATA , 32-West Bengal , 91-India , 700016		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	759238261291022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		8,20,020
	Book Profit under MAT, where applicable	2	5,91,124
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,09,911
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,09,911
	Taxes Paid	7	2,03,468
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 93,560
Accreted Income & Tax Detail	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 SUNITA RAJGADIA in the capacity of Managing Director having PAN AEAPR2330E from IP address 49.37.65.231 on 29-Oct-2022

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



AADCG6077B06759238261291022AC41D3A0087344399CB5C20E54346EA659D784FB

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 2022)

₹ in '00

Particulars	Note No.	2022	2021
Equity & Liabilities			
Shareholder's Fund			
Share Capital	1	10000.00	10000.00
Reserves & Surplus	2	124204.00	120343.00
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	3	0.00	1311.00
Trade Payables	4	8554.00	14989.00
Other Current Liabilities	5	2150.00	1532.00
Short Term Provisions			
		144908.00	148175.00
Assets			
Non Current Assets			
Fixed Assets	6	65055.00	127730.00
Non Current Investments			
Long Term Loans & Advances	7	2035.00	12541.00
Other Non Current Assets			
Current Assets			
Current Investments			
Inventories	8	10766.00	3276.00
Trade Receivables	9	63552.00	4628.00
Cash & Cash Equivalents			
Short Term Loans & Advances	10	3500.00	0.00
Other Current Assets			
		144908.00	148175.00

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

For Gulmohar Productions (P) Limited

(CA Sunil Agrawal)
Proprietor
Membership No.: 400814
Firm Registration No.: 010903C
Date: 01st September 2022
Place: Ranchi

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				
Fully paid up equity shares	100000.00	10000.00	100000.00	10000.00
	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



Note 2*Reserves & Surplus*

₹ in '00

Particulars	2023	2022
<i>Profit & Loss Account</i>		
Opening Balance	124204.00	120343.00
Add: Profit / Loss after Tax	(792.15)	3861.00
	123411.85	124204.00
	123411.85	124204.00

Note 3*Other Current Liabilities*

₹ in '00

Particulars	2023	2022
Security Deposit	0.00	8554.00
	0.00	8554.00

Note 4*Short Term Provisions*

₹ in '00

Particulars	2023	2022
Audit Fee Payable	100.00	100.00
Provision for Tax	0.00	2050.00
	100.00	2150.00

Note 5*Non Current Investments*

₹ in '00

Particulars	2023	2022
Investment in Property	65054.61	65055.00
Investment in FD	30144.72	0.00
	95199.33	65055.00

Note 6		₹ in '00	
<i>Other Non Current Assets</i>		2023	2022
Particulars			
		0.00	2035.00
TDS		1000.00	0.00
Adv. For Land			
		1000.00	2035.00

Note 7		₹ in '00	
<i>Trade Receivables</i>		2023	2022
Particulars			
<i>Due for Less than six months</i>			
Reliance Corporate IT Park Limited		2213.03	10766.00
		2213.03	10766.00

Note 8		₹ in '00	
<i>Cash & Cash Equivalents</i>		2023	2022
Particulars			
<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		₹ in '00	
<i>Other Current Assets</i>		2023	2022
Particulars			
Vishnu Rajgadia		3500.00	3500.00
Rose Projects P Ltd		10000.00	0.00
		13500.00	3500.00