

# 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**

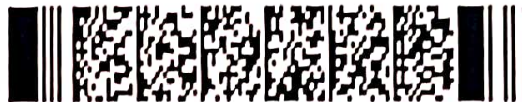
PAN	AACCJ3280A		
Name	JAISHREE REALTY PRIVATE LIMITED.		
Address	16, , INDIA EXCHANGE PLACE , - , 3RD FLOOR, , KOLKATTA , 32-West Bengal , 91-India , 700001		
Status	Private Company	Form Number	ITR-6
Filed w/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	944904420180122

	Current Year business loss, if any	1	0
Taxable Income and Tax details	Total Income		61,27,330
	Book Profit under MAT, where applicable	2	64,43,789
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	15,93,105
	Interest and Fee Payable	5	13,782
	Total tax, interest and Fee payable	6	16,06,887
	Taxes Paid	7	19,27,298
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,20,410
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 Detail	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 NIKHIL TIKMANI in the capacity of Director having PAN ACNPT8403D from IP address 10.1.122.226 on 18-Jan-2022  
DSC Sl. No. & Issuer 3386426 & 161281421320365CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited, C=IN

System Generated

Barcode/QR Code



AACCJ3280A069449044201801225B177183E698BC4CAF4702BE379A453D75F7E39

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

**JAISHREE REALTY PRIVATE LIMITED**

CIN- U45400JH2010PTC016190

4D, Fourth Floor, Sri Gopal Complex, Court Road, PO Ranchi, JH -834001

**BALANCE SHEET AS AT 31ST MARCH, 2021**

Sl.No	PARTICULARS	Note No.	Figures as at the end of the current reporting period		Figures as at the beginning of the current reporting period	
			Rs.	P.	Rs.	P.
<b>1</b>	<b><u>EQUITY &amp; LIABILITIES</u></b>					
	<b><u>SHAREHOLDER'S FUND</u></b>					
	(a) Share Capital	2	85,00,000.00		85,00,000.00	
	(b) Reserves & Surplus	3	225,74,467.18		178,06,062.50	
<b>2</b>	<b><u>NON-CURRENT LIABILITIES</u></b>					
	Long Term Borrowings	4	-		38,75,069.00	
<b>3</b>	<b><u>CURRENT LIABILITIES</u></b>					
	(a) Short Term Borrowings	5	407,88,035.96		26,16,986.58	
	(b) Trade Payables	6	10,12,340.00		6,34,886.00	
	(c) Other-Current Liabilities	7	18,69,382.45		65,51,866.95	
	(d) Short-Term Provisions	8	16,94,403.00		2,23,507.00	
			<b>764,38,628.59</b>		<b>402,08,378.03</b>	
<b>II.</b>	<b><u>ASSETS</u></b>					
<b>1.</b>	<b><u>NON-CURRENT ASSETS</u></b>					
	(a) Property, Plant & Equipment	9	198,72,005.93		189,84,132.68	
	(b) Deferred Tax Assets/(Liability)	10	(75,395.00)		6,885.00	
	(c) Long Term Loans and Advances	11	33,490.00		33,490.00	
<b>2.</b>	<b><u>CURRENT ASSETS</u></b>					
	(a) Inventories	12	-		20,79,856.35	
	(b) Trade Receivables	13	388,98,599.56		130,99,983.00	
	(c) Cash & Cash Equivalents	14	45,70,161.00		16,256.00	
	(d) Short-term loans and advances	15	86,56,178.10		30,73,385.00	
	(e) Other Current Assets	16	44,83,589.00		29,14,390.00	
	<b>TOTAL</b>		<b>764,38,628.59</b>		<b>402,08,378.03</b>	

Notes to accounts & Significant accounting policies

1

Note no. referred above are integral part of these Financial Statements

In terms of our reports of even date

For N. K. D. & Co.

For JAISHREE REALTY PRIVATE LIMITED

Chartered Accountants

Firm Registration No. - 323664 E

*Vishal Kumar Sharma*

(Director)

(Director)

CA Vishal Kumar Sharma

(Partner)

Mem No- 452518

UDIN: 21452518 AAAA 334814

Jaishree Realty Pvt. Ltd.

Jaishree Realty Pvt. Ltd.

*Mitchil Tilkumar*

Director

Director

Date : 04.11.2021

Place : Ranchi

