

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
2020-21**

PAN	AACCJ3280A		
Name	JAISHREE REALTY PRIVATE LIMITED.		
Address	16,, INDIA EXCHANGE PLACE, -, 3RD FLOOR,, KOLKATTA, West Bengal, 700001		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	844854161191220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		641180
	Book Profit under MAT, where applicable	2	611515
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	166707
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	166707
	Taxes Paid	7	577385
(+)Tax Payable /(-)Refundable (6-7)	8	-410680	
Dividend 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 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

Income Tax Return submitted electronically on 19-12-2020 11:04:31 from IP address 103.117.202.198 and verified by
NIKHIL TIKMANI

having PAN ACNPT8403D on 19-12-2020 11:04:31 from IP address 103.117.202.198 using
Digital Signature Certificate (DSC).
DSC details: 83676489652994CN=Verasys CA
2014.2.5.4.51-#13294f6666696365204e6f2e2032312e203226e6420466e6f6f722e20426861766e61204275696e64696e67,STREET-V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JAISHREE REALTY PRIVATE LIMITED
CIN-U45400WB2010PTC144229
16, INDIA EXCHANGE PLACE, 3rd FLOOR, ROOM No.-5, KOLKATA (WB)

BALANCE SHEET AS AT 31ST MARCH, 2020

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.
1	<u>EQUITY & LIABILITIES</u>					
	<u>SHAREHOLDER'S FUND</u>					
	(a) Share Capital	2	85,00,000.00		85,00,000.00	
	(b) Reserves & Surplus	3	178,06,062.50		173,57,515.74	
2	<u>NON-CURRENT LIABILITIES</u>					
	Long Term Borrowings	4	38,75,069.00		33,27,868.00	
3	<u>CURRENT LIABILITIES</u>					
	(a) Short Term Borrowings	5	26,16,986.58		-	
	(b) Trade Payables	6	6,34,886.00		1,15,540.10	
	(c) Other-Current Liabilities	7	65,35,617.82		97,39,604.30	
	(d) Short-Term Provisions	8	2,23,507.00		1,94,028.00	
			-		-	
			401,92,128.90		392,34,556.14	
II.	<u>ASSETS</u>					
1.	<u>NON-CURRENT ASSETS</u>					
	(a) Fixed Assets (Tangible)	9	189,84,132.68		130,34,863.88	
	(b) Deferred Tax Assets/(Liability)	10	6,885.00		3,145.00	
	(c) Long Term Loans and Advances	11	33,490.00		4,960.00	
					-	
2	<u>CURRENT ASSETS</u>					
	(a) Inventories	12	20,79,856.35		152,47,895.49	
	(b) Trade Receivables	13	130,99,983.00		-	
	(c) Cash & Cash Equivalents	14	16,256.00		1,33,587.81	
	(d) Short-term loans and advances	15	30,57,135.87		91,20,601.96	
	(e) Other Current Assets	16	29,14,390.00		16,89,502.00	
	TOTAL		401,92,128.90		392,34,556.14	

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.

Chartered Accountants

Firm Registration No. - 323664 E

CA Priya Sharma

(Partner)

Mem No-430795

UDIN:20430795AAAAACM6098

UDIN:20430795AAAAACI5596

Date : 21/10/2020

Place : Ranchi

For JAISHREE REALTY PRIVATE LIMITED

Mitchil Tilenain

Mamun, Kumar Tiwari

(Director)

(Director)

