

Acknowledgement Number:750388011261022

Date of filing : 26-Oct-2022

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	AACCJ3280A	Form Number	ITR-6
Name	JAISHREE REALTY PRIVATE LIMITED.		
Address	16, , INDIA EXCHANGE PLACE , - , 3RD FLOOR, , KOLKATTA , 32-West Bengal , 91-India , 700001		
Status	Private Company	e-Filing Acknowledgement Number	750388011261022
Filed w/s	139(1) Return filed on or before due date		

	Current Year business loss, if any	1	0
	Total Income		12,75,660
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	14,13,907
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	3,31,672
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	3,31,672
	Taxes Paid	7	21,83,203
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 18,51,530
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable w/s 115TD	10	0
	Interest payable w/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 NIKHIL TIKMANI in the capacity of Director having PAN ACNPT8403D from IP address 49.37.74.126 on 26-Oct-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



AACCJ3280A06750388011261022233BED257D99A8AF24225E9AE6D96A315E280386

PLEASE SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JAISHREE REALTY PRIVATE LIMITED

CIN- U45400JH2010PTC016190
4D, Fourth Floor, Sri Gopal Complex, Court Road, PO Ranchi, PS Kotwali, Ranchi -834001, Jharkhand

BALANCE SHEET AS AT 31ST MARCH 2022

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.)	(Rs.)
I.	<u>EQUITY & LIABILITIES</u>			
	<u>SHAREHOLDER'S FUND</u>			
1	(a) Share Capital	2	85,00,000.00	85,00,000.00
	(b) Reserves & Surplus	3	236,20,300.49	225,74,467.18
2	<u>NON CURRENT LIABILITIES</u>			
	Deferred Tax Liability	4	1,11,795.21	75,395.00
3	<u>CURRENT LIABILITIES</u>			
	(a) Short Term Borrowings	5	868,93,935.00	407,88,035.96
	(b) Trade Payables	6	7,75,830.00	10,12,340.00
	(c) Other-Current Liabilities	7	42,22,375.59	18,69,382.45
	(d) Short-Term Provisions	8	4,67,172.00	16,94,403.00
			1645,91,408.29	765,14,023.59
II.	<u>ASSETS</u>			
1.	<u>NON-CURRENT ASSETS</u>			
	(a) Property, Plant & Equipment	9	205,06,719.74	198,72,005.93
	(c) Long Term Loans and Advances	10	33,490.00	33,490.00
2	<u>CURRENT ASSETS</u>			
	(a) Trade Receivables	11	78,54,018.43	388,98,599.56
	(b) Cash & Cash Equivalents	12	15,20,468.00	45,70,161.00
	(c) Short-term loans and advances	13	1316,19,821.12	86,56,178.10
	(d) Other Current Assets	14	30,56,891.00	44,83,589.00
	TOTAL		1645,91,408.29	765,14,023.59

TOTAL 1645,91,408.29 765,14,023.59

Notes to accounts & Significant accounting policies
Note no. referred above are integral part of these Financial Statements
In terms of our reports of even date
For M/s. N.K.D. & Co.
Chartered Accountants
ICAI Firm Registration No.: 323664E

For M/s. Jaishree Realty Private Limited

Jaishree Realty Pvt. Ltd.

Jaishree Realty Pvt. Ltd.

Narendra Kumar Tikmani

Nikhil Tikmani

CA Vishal Kumar Sharma
Partner
Membership No.: 452518
UDIN: 22452518AUVXAA3639

Narendra Kumar Tikmani
Director
DIN: 00656600

Nikhil Tikmani
Director
DIN: 00656641

Date: 23-08-2022
Place: Ranchi