

NAME OF ASSESSEE : DURGAPUR REAL ESTATE PRIVATE LIMITED
AN : AADCD2414K
OFFICE ADDRESS : A-17, SECTOR 2C, MEGHMALLAR SARANI, DURGAPUR, WEST
 BENGAL-713212
STATUS : PUB NOT INT
WARD NO : CIRCLE 1, DURGAPUR
D.O.I. : 17/09/2009
EMAIL ADDRESS : anuraggroupp.dgp@gmail.com
NAME OF BANK : PUNJAB NATIONAL BANK
IFSC CODE : PUNB0319700
ADDRESS : NACHAN ROAD
ACCOUNT NO. : 0158002101022345
OPTED FOR TAXATION : YES
U/S 115BAA
RETURN : ORIGINAL (FILING DATE : 26/09/2022 & NO. : 541829091260922)
IMPORT DATE : AIS : 18-09-2022 01:05 PM TIS : 26AS :
 18-09-2022 01:04 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

8510223

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	8543501	
ADD : DEPRECIATION DISALLOWED	253667	
	<u>8797168</u>	
	-286945	
LESS : ALLOWED DEPRECIATION	<u>8510223</u>	
		<u>8510223</u>
GROSS TOTAL INCOME		8510223
TOTAL INCOME		8510220
TOTAL INCOME ROUNDED OFF U/S 288A		

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 8510220 @ 22%	1872248	
	<u>1872248</u>	
ADD: SURCHARGE @ 10%	187225	
	<u>2059473</u>	
ADD: HEALTH AND EDUCATION CESS @ 4%	82379	
	<u>2141852</u>	
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194H: COMMISSION OR BROKERAGE	1554	
SECTION 206CR: SECTION 206CR	<u>3600</u>	5154
		<u>2136698</u>
<u>LESS ADVANCE TAX</u>		
0014431 - 01728 - 18/11/2021	400000	
0013283 - 06044 - 11/03/2022	<u>450000</u>	850000
		<u>1286698</u>
<u>ADD INTEREST PAYABLE</u>		
INTEREST U/S 234B	77196	
INTEREST U/S 234C	<u>87401</u>	164597
		<u>1451295</u>
		1451300
TAX ROUNDED OFF U/S 288B		
<u>LESS SELF ASSESSMENT TAX U/S 140A</u>		
STATE BANK OF INDIA - 0004329 - 01103 - 24/09/2022	700000	
STATE BANK OF INDIA - 0013283 - 00514 - 26/09/2022	<u>751300</u>	1451300
TAX PAYABLE		NIL



DURGAPUR REAL ESTATE PRIVATE LIMITED
A-17,MEGHMALLAR SARANI,SECTOR 2C,BIDHANNAGAR,DURGAPUR
BURDWAN,WEST BENGAL-713212
BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Note No.	Figures as at the end of current reporting period 31/03/2022 Rs.	Figures as at the end of previous reporting Period 31/03/2021 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	240,000.00	240,000.00
(b) Reserves and surplus	2	27,036,028.98	20,634,380.69
(b) Money Received against share warrents		-	-
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	3	1,830,847.00	2,193,167.00
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		91,662,223.61	102,807,238.24
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		7,118,395.00	6,558,350.00
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	-	-
TOTAL		127,887,494.59	132,433,135.93
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	1,170,685.00	973,979.00
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	102,938,488.00	111,963,094.83
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	15,358,843.58	8,110,083.83
(e) Short-term loans and advances	14	8,419,478.37	11,187,418.27
(f) Other Current Assets	15	-	198,560.00
TOTAL		127,887,494.59	132,433,135.93

See accompanying notes forming part of the financial statements
 In terms of our report attached.

For
 Chartered Accountants

DURGAPUR REAL ESTATE PVT. LTD. DURGAPUR REAL ESTATE PVT. LTD.

Smranda Datta
 Director

Abhinav Datta
 Director

(DIRECTOR)

(DIRECTOR)

Place:
 Date: 07/09/2022
 UDIN :2257340AVGPFY6823

PDG & CO.
 Chartered Accountants
 FRN 327947E

Partner
 Partner



DURGAPUR REAL ESTATE PRIVATE LIMITED
A-17,MEGHMALLAR SARANI,SECTOR 2C,BIDHANNAGAR,DURGAPUR
BURDWAN, WEST BENGAL-713212

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Note No.	Figures for the current reporting period 31/03/2022	Figures for the previous reporting period ended on 31/03/2021
		Rs.	Rs.
I Revenue from operations (gross)	16	99,169,235.00	47,418,553.00
Less: Excise Duty		-	
Revenue from operations (net)		99,169,235.00	47,418,553.00
II Other Income	17	163,554.50	129,828.00
III Total Income (I+II)		99,332,789.50	47,548,381.00
IV Expenses			
(a) Cost of materials	18	44,712,855.71	31,401,598.10
(b) Purchase of Stock in Trade		15,006,643.00	28,842,374.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	9,024,606.83	(45,744,078.87)
(d) Employee benefits expenses	20	3,930,908.00	3,640,411.00
(e) Finance costs	21	15,716.03	21,454.92
(f) Depreciation and amortisation expenses		253,667.00	198,842.00
(g) Other expenses	22	17,844,892.64	26,625,282.72
Total Expenses		90,789,289.21	44,985,883.87
V Profit before exceptional and extraordinary item and tax		8,543,500.29	2,562,497.13
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		8,543,500.29	2,562,497.13
VIII Extraordinary Items		-	-
IX Profit before Tax		8,543,500.29	2,562,497.13
X Tax Expense:			
(a) Current tax expense		2,141,852.00	665,624.00
XI Profit / (Loss) for the period from continuing operations		6,401,648.29	1,896,873.13
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		6,401,648.29	1,896,873.13
XVI Earning per equity share:			
(1) Basic		266.74	79.04
(2) Diluted		266.74	79.04

In terms of our report attached.
FOR
Chartered Accountants

DURGAPUR REAL ESTATE PVT. LTD. DURGAPUR REAL ESTATE PVT. LTD.

Sumananda Dutta
Director

Abhinav Dutta
Director

(DIRECTOR)

(DIRECTOR)

Place:
Date: 07/09/2022
UDIN : 2257340AVGPFY6823

PDG & CO.
Chartered Accountants
ERN 327947E

S. S. Saha
Partner

