

SRIJANI PROJECTS PRIVATE LIMITED

CIN:U70109WB2012PTC183955

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

All amount in Indian Rupees unless otherwise stated

(Rs. In hundreds)


INCOME	NOTE NO.	31.03.2024	31.03.2023
Revenue From Operations	12	28,233.77	32,165.63
Other Income		NIL	NIL
		28,233.77	32,165.63

EXPENDITURE	NOTE NO.	31.03.2024	31.03.2023
Cost of Materials consumed & EPC Project Cost	13	1,504.50	4,790.91
Changes in Inventories of Finished Goods, WIP	14	11,000.00	NIL
Operating expenses	15	1,140.38	1,084.77
Employee benefits expense	16	7,050.00	12,300.00
Finance Costs		NIL	NIL
Depreciation		NIL	NIL
Administrative, Selling & Other Expenses	17	1,424.73	857.11
		22,119.61	19,032.79
Profit/(Loss) before exceptional and extraordinary items and tax		6,114.16	13,132.84
Exceptional items: Profit/(Loss) on sale of non-current investment		6,114.16	13,132.84
Profit/(Loss) before extraordinary items and tax		6,114.16	13,132.84
Extraordinary items: Depreciation reversal		6,114.16	13,132.84
Profit/(Loss) before tax		1,568.27	3,434.81
Less: Tax Expense - Current Tax		58.19	(172.52)
- Income Tax / FBT for earlier year		NIL	NIL
- Deferred Tax		4,487.70	9,870.55
Net Profit/(Loss) for the year		0.0224	0.0494
EARNING PER SHARE BASIC AND DILUTED	18		
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	19		

The notes referred to above form an integral part of the financial statements

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED
 For Subhendu Samanta & Associates
 Chartered Accountants
 Firm Registration No.: 324064E

Subhendu Samanta



CA. Subhendu Samanta
 Proprietor
 M. No.: 058791
 Place: Burdwan
 Date: The 7th September, 2024
 UDIN:

For Srijani Projects Pvt. Ltd.
Somnath Chakraborty
 Director

For Srijani Projects Pvt. Ltd.
[Signature]
 Director

Acknowledgement Number:683723651071124

Date of filing : 07-Nov-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2024-25

PAN	AAUCS4503P		
Name	SRIJANI PROJECTS PRIVATE LIMITED		
Address	BARANILPUR,, G.T. ROAD, BYE PASS, Chotonilpur S.O, Burdwan - I , BARDHAMAN , 32-West Bengal, 91-INDIA, 713103		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	683723651071124

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	6,11,420
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,53,882
	Interest and Fee Payable	6	20,070
	Total tax, interest and Fee payable	7	1,73,952
	Taxes Paid	8	1,73,950
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by CHANDAN KUMAR NANDY in the capacity of Director having PAN ABPPN4524L from IP address 49.37.51.113 on 07-Nov-2024 14:19:49 at 49.37.51.101 (Place) DSC SI.No & Issuer 5121848 & 24283853CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code



AAUCS4503P066837236510711241cde3617344920ab2d78b71bad34baac00559abf

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRIJANI PROJECTS PRIVATE LIMITED
CIN:U70109WB2012PTC183955
BALANCE SHEET AS AT 31ST MARCH, 2024
All amount in Indian Rupees unless otherwise stated

(Rs. In hundreds)

EQUITY AND LIABILITIES	NOTE NO.	31.03.2024	31.03.2023
SHAREHOLDERS' FUND			
Share Capital	1	20,000.00	20,000.00
Reserves & Surplus	2	1,11,088.04	1,06,600.34
SHARE APPLICATION MONEY-Pending Allotment		NIL	NIL
NON CURRENT LIABILITIES			
Long Term Borrowings		NIL	NIL
CURRENT LIABILITIES			
Short-Term Borrowings	3	1,830.00	1,830.00
Trade Payables		NIL	NIL
Other Current Liabilities	4	1,47,530.00	1,73,116.32
Short-Term Provisions	5	1,568.27	3,434.81
		2,82,016.31	3,04,981.47

ASSETS	NOTE NO.	31.03.2024	31.03.2023
NON-CURRENT ASSETS			
Fixed Assets			
Property Plant & Equipments and intangible Assets	6	6,466.52	6,466.52
Non-Current Investments		NIL	NIL
Deferred Tax Assets (net)		NIL	NIL
Long-term loans and advances (Unsecured, considered)	7	1,01,430.59	44,930.59
CURRENT ASSETS			
Inventories	8	54,918.94	67,423.44
Trade Receivables	9	12,800.00	9,800.00
Cash and Cash Equivalents	10	1,06,358.47	1,76,277.36
Short-Term Loans & Advances	11	41.79	83.56
		2,82,016.31	3,04,981.47
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	19		

The notes referred to above form an integral part of the financial statements

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

For Subhendu Samanta & Associates

Chartered Accountants

Firm Registration No.: 324064E

Subhendu Samanta



CA. Subhendu Samanta

Proprietor

M. No.: 058791

Place: Burdwan

Date: The 7th September, 2024

UDIN: 24058791BKLSXW3464

For Srijani Projects Pvt. Ltd.

Somnath

Director

For Srijani Projects Pvt. Ltd.

Director

SRIJANI PROJECTS PRIVATE LIMITED

CIN:U70109WB2012PTC183955

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

All amount in Indian Rupees unless otherwise stated

(Rs. In hundreds)


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Changes in Inventories of Finished Goods, WIP	14	11,000.00	NIL
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Employee benefits expense	16	7,050.00	12,300.00
Finance Costs		NIL	NIL
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		22,119.61	19,032.79
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Exceptional items: Profit/(Loss) on sale of non-current investment			
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Less: Tax Expense - Current Tax		1,568.27	3,434.81
- Income Tax / FBT for earlier year		58.19	(172.52)
- Deferred Tax		NIL	NIL
Net Profit/(Loss) for the year		4,487.70	9,870.55
EARNING PER SHARE BASIC AND DILUTED	18	0.0224	0.0494
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	19		

The notes referred to above form an integral part of the financial statements

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED
For Subhendu Samanta & Associates
Chartered Accountants
Firm Registration No.: 324064E

Subhendu Samanta



CA. Subhendu Samanta
Proprietor
M. No.: 058791
Place: Burdwan
Date: The 7th September, 2024
UDIN:

For Sriyani Projects Pvt. Ltd.
Somnath
Director

For Sriyani Projects Pvt. Ltd.
Director

SRIJANI PROJECTS PRIVATE LIMITED
CIN:U70109WB2012PTC183955
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

(Rs. In hundreds)

	31.03.2024	31.03.2023		
NOTE NO. 1 : SHARE CAPITAL				
Authorised: 200,000 Equity shares of Rs.10/- each.	20,000.00	20,000.00		
Issued, Subscribed & Paid Up: 200000 Equity Shares of Rs.10/- each	20,000.00	20,000.00		
The Details Of Shareholders Holding More Than 5% Shares	As at 31.03.2024		As at 31.03.2023	
	No of Shares	% held	No of Shares	% held
Sailen Basak	33333	16.67	33333	16.67
Swapn Das	33333	16.67	33333	16.67
Pradip Kumar Nag	33334	16.67	33334	16.67
Chandan Kumar Nandy	33334	16.67	33334	16.67
Somnath Tah	33333	16.66	33333	16.66
Madhu Chhanda Mazumdar	33333	16.66	33333	16.66
Shares held by promoters at the end of the year	As at 31.03.2024		Change during the year	
Promoter's Name	No of Shares	% held	No of Shares	% of total shares
Sailen Basak	33333	16.67	-	-
Swapn Das	33333	16.67	-	-
Pradip Kumar Nag	33334	16.67	-	-
Chandan Kumar Nandy	33334	16.67	-	-
Somnath Tah	33333	16.66	-	-
Madhu Chhanda Mazumdar	33333	16.66	-	-
TOTAL	200000	100.00	-	-
The reconciliation of the number of shares outstanding is as below:	No. of shares as at 31.3.2024	No. of shares as at 31.3.2023		
Equity shares at the beginning of the year	2,00,000	2,00,000		
Add: Shares issued in rights issue	2,00,000	2,00,000		
Equity shares at the end of the year	2,00,000	2,00,000		

	31.03.2024	31.03.2023		
NOTE NO. 2 : RESERVES & SURPLUS				
<u>Miscellaneous Expenditure</u>	-525.00	-525.00		
Opening balance	-	-		
Addition during the year	-525.00	-525.00		
<u>Surplus/(Deficit) i.e. balance in Statement of Profit & Loss</u>	1,07,125.34	97,254.79		
Opening balance	4,487.70	9,870.55		
+ / - Profit/Loss for the year	1,11,613.04	1,07,125.34		
	1,11,088.04	1,06,600.34		

	31.03.2024	31.03.2023		
NOTE NO. 3 : SHORT TERM BORROWINGS				
Unsecured				
Loans repayable on demand				
-from Bodies Corporate	-	-		
-from Others	1,830.00	1,830.00		
	1,830.00	1,830.00		



SRIJANI PROJECTS PRIVATE LIMITED
CIN:U70109WB2012PTC183955
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

(Rs. In hundreds)

NOTE NO. 4 : OTHER CURRENT LIABILITIES	31.03.2024	31.03.2023
Advance for Garage	1,900.00	1,900.00
Advance for Flat	NIL	19,900.00
Lease Rent and Premium Payable (HAT)	2,000.00	2,000.00
Lease Rent and Premium Payable (ATM)	1,350.00	1,350.00
Creditors For Expenses	1,41,980.00	1,47,480.00
GST Payable	NIL	186.32
Outstanding Salary	NIL	NIL
Outstanding Audit Fees	300.00	300.00
	1,47,530.00	1,73,116.32

NOTE NO. 5 : SHORT TERM PROVISION	31.03.2024	31.03.2023
Provision for Income Tax	1,568.27	3,434.81
	1,568.27	3,434.81

NOTE NO. 6 : FIXED ASSETS	31.03.2024	31.03.2023
Land	6,466.52	6,466.52
Mouja Gopalnagar, J. L. No. 78 (Area : 2880 Sq ft.)	6,466.52	6,466.52

NOTE NO. 7 : LONG TERM LOANS & ADVANCES	31.03.2024	31.03.2023
(unsecured and considered good)		
Advance for Land at Saktipara, Boronilpur, Burdwan	80,500.00	42,000.00
Advance for Land at Kalibazar, Burdwan	20,000.00	NIL
Advance Income Tax (Previous Year)	NIL	2,000.00
Deposit for Electricity	930.59	930.59
	1,01,430.59	44,930.59

NOTE NO. 8 : INVENTORIES	31.03.2024	31.03.2023
Construction Raw Material	NIL	1,504.50
Construction of Hat (Nababhat) WIP	54,918.94	65,918.94
	54,918.94	67,423.44

NOTE NO. 9 : TRADE RECEIVABLES	31.03.2024	31.03.2023
Receivable for ATM	12,800.00	9,800.00
Receivable for Flat	12,800.00	9,800.00

NOTE NO. 10 : CASH AND CASH EQUIVALENTS	31.03.2024	31.03.2023
Balance with Banks : In Current Accounts	1,04,524.73	1,71,221.62
Cash-In-Hand (As certified by the Management)	1,833.74	5,055.74
	1,06,358.47	1,76,277.36

NOTE NO. 11 : SHORT TERM LOANS & ADVANCES	31.03.2024	31.03.2023
(unsecured and considered good)		
Advance Trade License	41.79	83.56
	41.79	83.56



SRIJANI PROJECTS PRIVATE LIMITED
CIN:U70109WB2012PTC183955
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

(Rs. In hundreds)

NOTE NO. 12 : REVENUE FROM OPERATIONS	31.03.2024	31.03.2023
Rent & Electricity Income (ATM)	1,369.77	1,340.13
Sale of Flats	24,400.00	26,000.00
Income from Hat	2,464.00	4,825.50
	28,233.77	32,165.63

NOTE NO.13 : MATERIALS CONSUMED & EPC PROJECT COST	31.03.2024	31.03.2023
Nawabhat	1,504.50	NIL
Khaja Anwar Berh	NIL	4,790.91
	1,504.50	4,790.91

A: MATERIALS CONSUMED & PROJECT COST (NAWABHAT)	31.03.2024	31.03.2023
Opening Stock of building material	1,504.50	1,504.50
Purchases	NIL	NIL
	1,504.50	1,504.50
Less: Closing Stock of building material	NIL	1,504.50
	1,504.50	NIL
Lease Premium and rent	NIL	NIL
Mistri and Labour	NIL	NIL
Power and Fuel	NIL	NIL
Employee Expenses	NIL	NIL
Mis. Expenses	NIL	NIL
	1,504.50	NIL

B: MATERIALS CONSUMED & PROJECT COST (KHAJA ANWAR BERH)	31.03.2024	31.03.2023
Opening Stock of building material	NIL	NIL
Purchases	NIL	NIL
	NIL	NIL
Less: Closing Stock of building material	NIL	NIL
	NIL	NIL
Land	NIL	NIL
Mistri and Labour	NIL	NIL
Transformer Instalation etc.	NIL	NIL
Power and Fuel	NIL	NIL
Employee Expenses	NIL	NIL
Miscellaneous Expenses	NIL	NIL
	NIL	NIL

NOTE NO.14 : CHANGES IN INVENTORIES OF FINISHED GOODS, W-I-P	31.03.2024	31.03.2023
Inventories (at commencement)		
Finished Goods & WIP	65,918.94	65,918.94
	65,918.94	65,918.94
Inventories (at close)		
Finished Goods & WIP	54,918.94	65,918.94
	54,918.94	65,918.94
	11,000.00	0.00

NOTE NO.15 : OPERATING EXPENSES	31.03.2024	31.03.2023
Power and Fuel	1,140.38	1,084.77
	1,140.38	1,084.77



SRIJANI PROJECTS PRIVATE LIMITED

NOTE NO.16 : EMPLOYEE BENEFITS EXPENSE	31.03.2024	31.03.2023
Salary, Bonus and Allowances	7,050.00	12,300.00
	7,050.00	12,300.00

NOTE NO. 17 : ADMINISTRATIVE, SELLING & OTHER EXPENSES	31.03.2024	31.03.2023
Audit Fees	300.00	300.00
Plan, Eng. Drawing & Consultancy	840.00	300.00
GST Accounting Fees	52.00	40.00
Interest on TDS late payment and return		117.00
Trade Licence Fees	41.77	41.77
Professional Tax		25.00
ROC Charges	186.00	19.00
Bank Commission & Charges	4.96	14.34
	1,424.73	857.11

NOTE NO.18 : EARNING PER SHARE	31.03.2024	31.03.2023
Profit after Tax	4,487.70	9,870.55
No of Shares	2,00,000	2,00,000
Earning per Share	0.0224	0.0494

