

DCS LANDMARK DEVELOPERS PRIVATE LIMITED
Details of Items of Balance Sheet as at 31st March, 2024 and of the
Profit & Loss Account for the year ended on that date

AMOUNT

Unsecured Loans - From Directors (Long Term)

Kuntal Sarkar	13,39,504.00
Abhijit Dutta	13,39,504.00
Bijan Kumar Dutta	13,39,504.00
Dibyendu Chakraborty	13,39,504.00
	<u>53,58,016.00</u>

Cash & Cash Equivalent

Cash at Bank

State Bank of India	11,56,734.10
	<u>11,56,734.10</u>

Cash in Hand	<u>58,708.36</u>
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Liability for Expenses

Chanchal Chandak & ASSOCIATES	15,000.00
Salay & Bonus	5,000.00
	<u>20,000.00</u>

Rates & Taxes

Professional Tax	2,500.00
Trade Licence	1,620.00
	<u>4,120.00</u>

Miscellaneous Expenses

Bank Charges	1,003.00
General Expenses	18,326.00
Printing & Stationery	11,746.00
Telephone Expenses	2,950.00
	<u>34,025.00</u>



DCS LANDMARK DEVELOPERS PRIVATE LIMITED**BALANCE SHEET AS AT 31ST MARCH 2024****As at 31 March, 2024 As at 31 March, 2023****PARTICULARS****Note No.****AMOUNT (Rs.)****AMOUNT (Rs.)****EQUITY AND LIABILITIES****Shareholders' funds**

(a) Share capital	2a	1,00,000.00	1,00,000.00
(b) Reserves and surplus	2b	(4,20,441.54)	(1,36,143.54)
© Securities Premium			

Non-current liabilities

(a) Long-term borrowings	2c	67,62,016.00	25,58,016.00
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Current liabilities

(a) Short Term Borrowings			
(b) Trade payables	2d	20,000.00	18,000.00
(d) Short-term provisions			

TOTAL**64,61,574.46 25,39,872.46****ASSETS****Non-current assets**

(a) Fixed assets			
(i) Tangible assets			
(ii) Inventory OF Work - in -Progress	2e	52,46,132.00	16,91,797.00
(c) Long-term loans and advances			

Current assets

(a) Cash and cash equivalents	2f	12,15,442.46	8,48,075.46
(b) Other current assets			

TOTAL**64,61,574.46 25,39,872.46****Account****1 & 2**

As per our report of event date annexed herewith

30/A/115, Dr P.T Laha Street
Rishra
Hooghly - 712248

CHANCHAL CHANDAK & ASSOCIATES
Chartered Accountants
FRN : 330087E

Chanchal Chandak

Place : Kolkata

Date :



(CHANCHAL CHANDAK)
Proprietor
(Membership No. 305991)

DCS LANDMARK DEVELOPERS PRIVATE LIMITED

Statement Of Profit And Loss For The Year Ended 31 March, 2024

<u>PARTICULARS</u>	<u>Note No.</u>	<u>For the year ended</u>	<u>For the year ended</u>
		<u>2024</u>	<u>2023</u>
		Amount (Rs.)	Amount (Rs.)
<u>Income</u>			
Revenue from operations	2g		
Other Income			
<u>Expenses</u>			
Purchase		24,12,360.00	12,86,652.00
Direct Expenses	2h	9,28,430.00	4,05,145.00
Changes in inventories of	2i	(35,54,335.00)	(16,91,797.00)
Work - in - progress			
Employees Benefit Expenditure		1,30,000.00	13,000.00
Administrative & other Expenses	2j		
Finance Costs	2k	3,67,843.00	63,766.00
Depreciation and amortisation expense			
		2,84,298.00	76,766.00
Profit / (Loss) before tax		(2,84,298.00)	(76,766.00)
Tax expense:			
Current year			
Deffered tax			-
Profit / (Loss) after Tax		(2,84,298.00)	(76,766.00)
Basic Earnings per share			

Significant Accounting Policies & 1 & 2

As per our report of event date annexed herewith

30/A/115, Dr P.T Laha Street
Rishra
Hooghly - 712248

CHANCHAL CHANDAK & ASSOCIATES
Chartered Accountants
FRN : 330087E

Chanchal Chandak

(CHANCHAL CHANDAK)

Proprietor

(Membership No. 305991)

Director

Place : Kolkata

Date : 30.09.2024



UDIN: 24305991BK GYZ05320

Director

DCS LANDMARK DEVELOPERS PRIVATE LIMITED

Notes on Accounts

Note 2a : Share capital

Particulars	Amount	
	31st March 2024	31st March 2023
(a) Authorised		
50000 Equity shares of Rs10/- each	5,00,000.00	5,00,000.00
	5,00,000.00	5,00,000.00
(b) Issued ,subcribed and Paid up		
10000 Equity shares of Rs. 10/-each	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00

Note 2A

Details of Shareholders holding more than 5% of the shares:

Name of shareholder	As at 31 March, 2024		As at 31 March
	Number of shares held	% of holding	Number of shares held
Kuntal Sarkar	2,500.00	25.00	2,500.00
Abhijit Dutta	2,500.00	25.00	2,500.00
Bijan Kumar Dutta	2,500.00	25.00	2,500.00
Debyendu Chakraborty	2,500.00	25.00	2,500.00
Total	10,000.00	100.00	10,000.00

Note 2B

The Company has only one class of shares consisting of Equity Shares having a Nominal Value of Rs. 10/- which rank parri passu in all respects including voting rights and entitlement to dividends.

Note 2b : Reserves and surplus

Particulars	As at 31 March, 2024	As at 31 March, 2023
	Amount	Amount
a. Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(1,36,143.54)	(59,377.54)
Add: Profit / (Loss) for the year	(2,84,298.00)	(76,766.00)
Less : Retained Earning/ Adjustment		-
Total	(4,20,441.54)	(1,36,143.54)

Note 2c : Long-term borrowings

Particulars	As at 31 March, 2024	As at 31 March, 2023
	Amount	Amount
<u>Advance From Parties</u>	14,04,000.00	
 <u>Unsecured Loans</u>		
From Directors	53,58,016.00	25,58,016.00
Total	67,62,016.00	25,58,016.00



Note 2d : Trade Payables

Particulars	As at 31 March, 2024	As at 31 March, 2023
	Amount	Amount
Trade Payable		
Liability for EXPENSES	20,000.00	18,000.00
Total	20,000.00	18,000.00

Note 2e : Inventory Of Work In Progress

Particulars	As at 31 March, 2024	As at 31 March, 2023
	Amount	Amount
Closing Work In Progress	52,46,132.00	16,91,797.00
Total	52,46,132.00	16,91,797.00

Note 2f : Cash & Cash Equivalent

Particulars	As at 31 March, 2024	As at 31 March, 2023
	Amount	Amount
Cash at Bank	11,56,734.10	7,18,381.00
Cash in Hand	58,708.36	1,29,694.46
Total	12,15,442.46	8,48,075.46



Note 2g : Revenue from operations

Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Amount	Amount
Sales		
Total	-	-

Note 2h : Direct Expenses

Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Amount	Amount
Labour Charges	9,28,430.00	4,05,145.00
Total	9,28,430.00	4,05,145.00

Note 2i : Changes in inventories of work-in-progress

Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Amount	Amount
<u>Inventories at the end of the year:</u>		
Closing Work - in-Progress	52,46,132.00	16,91,797.00
<u>Inventories at the beginning of the year:</u>		
Opening Work - in-Progress	16,91,797.00	-
Net (increase) / decrease	(35,54,335.00)	(16,91,797.00)



Note 2j : Employees Benefit Expenditure

Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Amount	Amount
Salary & Bonus	1,30,000.00	13,000.00
Total	1,30,000.00	13,000.00

Note 2k : Administrative & Other expenses

Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Amount	Amount
Audit Fees for Statutory Audit	15,000.00	15,000.00
Electric Charges	4,638.00	4,510.00
Filing Fees	12,000.00	10,000.00
Miscellaneous Expenses	34,025.00	27,596.00
Plan Expenses	2,95,380.00	
Rates & Taxes	4,120.00	4,120.00
Travelling & Conveyance	2,680.00	2,540.00
Total	3,67,843.00	63,766.00



DCS LANDMARK DEVELOPERS PRIVATE LIMITED

Nilkusum Apartment, 932A/83, Jessore Road, Shop No. - 16, kolkata - 700 089

SCHEDULE 'A' :

NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

- 1 The financial accounts are prepared under historical cost convention and on principle of going concern basis.
- 2 All Income & Expenditure items having bearing on financial statements are recognised on accrual basis.

Date : 30.09.2024


Place :

For, CHANCHAL CHANDAK & ASSOCIATES
Chartered Accountants
FRN : 330087E

Chanchal Chandak

(CHANCHAL CHANDAK)
Proprietor
(Membership No. 305991)



INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified]				
(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)				
PAN	AAGCD5503N			
Name	DCS LANDMARK DEVELOPERS PRIVATE LIMITED			
Address	16, NILKUSUM APARTMENT, LAKE TOWN, LAKE TOWN , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700089			
Status	7-Private company	Form Number	ITR-6	
Filed u/s	139(8A)	e-Filing Acknowledgement Number	224817481010725	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income as per Updated return	2	10	
	Total Income as per earlier return	3	0	
	Book Profit under MAT, where applicable as per Updated Return	4	0	
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	0	
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 1,000	
	Additional income-tax liability on updated income	7	0	
	Net amount payable	8	1,000	
	Tax paid u/s 140B	9	1,000	
	Tax due (11 - 12)	10	0	
Updated Income Tax Return submitted electronically on 01-Jul-2025 16:17:37 from IP address 49.37.46.70 and verified by BIJAN KUMAR DUTTA having PAN AIFPD8224L on 01-Jul-2025 using generated through mode				
System Generated Barcode/QR Code	 AAGCD5503N062248174810107256c795aff6bbc1179dfacaa644f7dbd462c7b5979			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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	AAGCD5503N		
Name	DCS LANDMARK DEVELOPERS PRIVATE LIMITED		
Address	Nilkumsum Apartment, Shop No. 16 , 932A/83, Jessore Road , Lake Town S.O (North 24 Parganas) , Lake Town , NORTH 24 PARGANAS , 32-West Bengal , 91-INDIA , 700089		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	895974241311222
Taxable Income and Tax details	Current Year business loss, if any	1	5,210
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	1,000
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/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 ANDMARK DEVELOPERS PRIVATE LIM in the capacity of Director having
PAN AIBPC7570N from IP address 45.251.234.241 on 31-Dec-2022 DSC Sl.No & Issuer 20514303
& 20514303CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN


System Generated

Barcode/QR code



AAGCD5503N068959742413112226ca5e6d7e711c66df36fd82295cb05dcec9710ad

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

<div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[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)</div>			Assessment Year 2024-25
PAN	AAGCD5503N		
Name	DCS LANDMARK DEVELOPERS PRIVATE LIMITED		
Address	Nilkusum Apartment, Shop No. 16, 932A/83, Jessore Road, Lake Town S.O (North 24 Parganas), Lake Town , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700089		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	756999571171224
Taxable Income and Tax Details	Current Year business loss, if any	1	2,84,298
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	1,000
	(+) 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 <u>BIJAN KUMAR DUTTA</u> in the capacity of <u>Director</u> having PAN <u>AIFPD8224L</u> from IP address <u>49.37.46.22</u> on <u>17-Dec-</u> <u>2024 17:11:21</u> at <u>KOLKATA</u> (Place) DSC SI.No & Issuer <u>7983122</u> & <u>24565542CN=e-Mudhra</u> Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN			
System Generated Barcode/QR Code	<div> AAGCD5503N067569995711712249d39b092e3507e04fc080630c4848f951d92b5aa</div>		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			