

Acknowledgement Number:724506311151022

Date of filing : 15-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 AABCZ6464F
Name ZAFRO INDUSTRIES PRIVATE LIMITED
Address NA , M N Saha road , Asansol H.O , Rashunpur , BARDHAMAN , 32-West Bengal , 91-India , 713301
Status Private Company Form Number ITR-6
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 724506311151022

	Current Year business loss, if any	1	18,045
	Total Income		0
Taxable Income and Tax details	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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
		Accreted Income as per section 115TD	9
Accreted Income & Tax Detail	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 MOHAMMAD RAFIQUE ANSARI in the capacity of Managing Director having PAN ACMPA3650J from IP address 103.103.3.195 on 15-Oct-2022

DSC SI. No. & Issuer 5868431 & 21419888CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABCZ6464F06724506311151022B366430CBE7DCB96D895397598794D5C88410D45

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ZAFRO INDUSTRIES PRIVATE LIMITED

C/O Madhabendra Nath Roy, S/o Lt B. Roy M R Construction Company,

M N Saha Road Asansol Bardhaman WB 713301

Balance Sheet as at 31st March, 2022

Particulars	Note No.	As at 31/03/2022		As at 31/03/2021	
		Amount [Rs.]	Amount [Rs.]	Amount [Rs.]	Amount [Rs.]
I. EQUITY AND LIABILITIES					
1. Shareholders' Funds					
[a] Share Capital	2	1,50,000.00		1,50,000.00	
[b] Reserves & Surplus	3	(38,434.50)		(20,390.00)	
[c] Money Received against Share Warrants		-	1,11,565.50	-	1,29,610.00
2. Share application Money Pending allotment					
3. Non-Current Liabilities					
[a] Long-Term Borrowings	4	52,11,000.00		-	
[b] Deferred Tax Liabilities [Net]		-		-	
[c] Other Long Term Liabilities		-		-	
[d] Long-Term Provisions		-	52,11,000.00	-	
4. Current Liabilities					
[a] Short-Term Borrowings		-		-	
[b] Trade Payables		-		-	
[c] Short-Term Provisions		-		-	
[d] Other Current Liabilities	5	10,500.00	10,500.00	11,000.00	11,000.00
TOTAL			53,33,065.50		1,40,610.00
II. ASSETS					
1. Non-Current Assets					
[a] Fixed Assets					
[i] Tangible Assets		-		-	
[ii] Intangible Assets		-		-	
[iii] Capital Work-In-Progress		-		-	
[iv] Intangible Assets		-		-	
[b] Non-Current Investments		-		-	
[c] Deferred Tax Assets [Net]		-		-	
[d] Long-Term Loans and Advances		-		-	
[e] Other Non-Current Assets		-		-	
2. Current Assets					
[a] Current Investments		-		-	
[b] Inventories	6	45,80,800.00		-	
[c] Trade Receivables		-		-	
[d] Cash and Cash Equivalents	7	1,52,265.00		20,610.00	
[e] Short-Term Loans and Advances		-		-	
[f] Other Current Assets	8	6,00,000.00	53,33,065.00	1,20,000.00	1,40,610.00
TOTAL			53,33,065.00		1,40,610.00

Significant Accounting Policies

1

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For C A S M & CO

Chartered Accountants

Firm Registration No. 330124E

For and on behalf of the board of Directors

S/d-

CA SACHIN KUMAR BURMAN

Partner

Membership No. 310584

Place : Asansol



S/d-
Director

MOHAMMAD RAFIQUE ANSARI
DIN: 08983996

S/d-
Director

PARVEEN ASHIYA
DIN: 08983997

ZAFRO INDUSTRIES PRIVATE LIMITED
 C/O Madhabendra Nath Roy, S/o Lt B. Roy M R Construction Company,
 M N Saha Road Asansol Bardhaman WB 713301
 Profit & Loss Account as on 31st March, 2022

Particulars	Note No.	2021-22		2020-21	
		Amount [Rs.]	Amount [Rs.]	Amount [Rs.]	Amount [Rs.]
I. Revenue from Operations			-		-
II. Other Income			-		-
III. Total Revenue [I+II]			-		-
IV. EXPENSES :					
Cost of Materials Consumed			-		-
Purchase of Stock-In-Trade (Land)			45,80,800.00		-
Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade.			(45,80,800.00)		-
Employee Benefit Expenses			-		-
Financial Costs			-		-
Depreciation and Amortization Expense			-		-
Other expenses	9		18,044.50		20,390.00
Significant Accounting Policies					
Total Expenses			18,044.50		20,390.00
V. Profit Before Exceptional and Extraordinary Items and Tax [III-IV]			(18,044.50)		(20,390.00)
VI. Exceptional Items			-		-
VII. Profit Before Extraordinary Items and Tax [V-VI]			(18,044.50)		(20,390.00)
VIII. Extraordinary Items			-		-
IX. Profit Before Tax [VII-VIII]			(18,044.50)		(20,390.00)
X. Tax Expenses :					
[1] Current Tax			-		-
[2] Earlier Year Tax Provision			-		-
[3] Deferred Tax Liabilities/[Assets]			-		-
XI. Profit/[Loss] from the period from continuing operations [IX-X]			(18,044.50)		(20,390.00)
XII. Profit/[Loss] from Discontinuing Operations			-		-
XIII. Tax Expense of Discontinuing Operations			-		-
XIV. Profit/[Loss] from Discontinuing Operations [XII-XIII]			-		-
XV. Profit/[Loss] for the period [XI+XIV]			(18,044.50)		(20,390.00)

XVI. Earning per Equity Share:

[1] Basic	(1.80)	(1.36)
[2] Diluted	(1.80)	(1.36)

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For C A S M & CO

Chartered Accountants

Firm Registration No. 330124E

Sd/- Sachin Kumar Burman

CA SACHIN KUMAR BURMAN

Partner

Membership No. 310584

Place : Asansol

For and on behalf of the board of Directors

S/d-
Director

MOHAMMAD RAFIQUE ANSARI
DIN: 08983996

S/d-
Director

PARVEEN ASHIYA
DIN: 08983997



ZAFRO INDUSTRIES PRIVATE LIMITED

C/O Madhabendra Nath Roy, S/o Lt B. Roy M R Construction Company,
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Notes to Accounts

NOTE NO. - 2

SHARE CAPITAL

Particulars	As at 31/03/2022		As at 31/03/2021	
	Number	Amount [Rs.]	Number	Amount [Rs.]
Authorised Equity Shares of Rs.10.00 each	15,000	1,50,000.00	15,000	1,50,000.00
Issued Equity Shares of Rs.10.00 each	15,000	1,50,000.00	15,000	1,50,000.00
Subscribed & Paid up Equity Shares of Rs.10.00 each, fully paid up	15,000	1,50,000.00	15,000	1,50,000.00
TOTAL	15,000	1,50,000.00	15,000	1,50,000.00

[A] Reconciliation of the Shares outstanding at the beginning and at the end of the reporting year.

Particulars	Equity Shares		Preference Shares	
	Number	Amount [Rs.]	Number	Amount [Rs.]
Shares outstanding at the beginning of the year	15,000	1,50,000.00	-	-
Shares Issued during the year	-	-	-	-
Shares bought back during the year	15,000	1,50,000.00	-	-
Shares outstanding at the end of the year	-	-	-	-
	15,000	1,50,000.00	-	-

[B] Terms/Rights attached to equity shares

The company has only one class of equity shares having a per value of Rs.10.00 per share. Each holder of equity shares is entitled to one vote per

[C] As per records of the company, Details of shareholders holding more than 5% Equity Shares in the company as on the Balance Sheet date.

Name of Shareholder	As at 31/03/2022		As at 31/03/2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Mohammad Rafique Ansari	5,000	33.33%	50,000	33.33%
Ashiya Parveen	5,000	33.33%	50,000	33.33%
Afsha Afreen	5,000	33.33%	50,000	33.33%
	15,000	100.00%	1,50,000	100.00%



ZAFRO INDUSTRIES PRIVATE LIMITED

C/O Madhabendra Nath Roy, S/o Lt B. Roy M R Construction Company,
M N Saha Road Asansol Bardhaman WB 713301
Notes to Accounts

Particular	As at 31/03/2022		As at 31/03/2021	
	Amount [Rs.]	Amount [Rs.]	Amount [Rs.]	Amount [Rs.]
NOTE NO. - 3				
RESERVES & SURPLUS				
a. Surplus				
Opening balance	(20,390.00)		-	
Add : Net Profit/(Net Loss) For the current year	(18,044.50)		(20,390.00)	
Add: Security Premium	-		-	
Add : General Reserve	-		-	
	(38,434.50)		(20,390.00)	
Less : Proposed Dividends	-		-	
Less : Interim Dividends	-		-	
Less : Transfer to Capital Reserve	-		-	
Closing Balance		(38,434.50)		(20,390.00)
TOTAL		(38,434.50)		(20,390.00)
NOTE NO. - 4				
OTHER CURRENT LIABILITIES				
Audit Fees Payable		10,000.00		10,000.00
ROC FEE		500.00		1,000.00
TOTAL		10,500.00		11,000.00
NOTE NO. - 5				
CASH AND CASH EQUIVALENTS				
a. Balances with banks		10,085.00		-
In Current Account with Scheduled Bank				
State Bank India (A/c 39229077760) SBIN0002089		1,42,180.00		20,610.00
b. Cash In hand				
TOTAL		1,52,265.00		20,610.00



ZAFRO INDUSTRIES PRIVATE LIMITED
 C/O Madhabendra Nath Roy, S/o Lt B. Roy M R Construction Company,
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 Notes to Accounts

Particulars	2021-22		2020-21	
	Amount [Rs.]	Amount [Rs.]	Amount [Rs.]	Amount [Rs.]
NOTE NO. - 9				
OTHER EXPENSES				
Statutory Audit Fees		10,000.00		10,000.00
Postage & Courier		540.00		420.00
Printing & Stationery		660.00		650.00
Petty Expenses		470.00		1,620.00
Mobile Charges		680.00		680.00
Office Expenses		960.00		1,780.00
General Expenses		820.00		1,740.00
Professional Tax		2,500.00		2,500.00
Bank Charges		914.50		-
ROC Filing Fees		500.00		1,000.00
TOTAL		18,044.50		20,390.00

