

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AAJCT6204D			
Name	TIYAS CONSTRUCTION PRIVATE LIMITED			
Address	2ND FLOOR, TODI CHAMBER, 2 LAL BAZAR STREET , LAL BAZAR , KOLKATA , 32-West Bengal, 91-INDIA, 700001			
Status	7-Private company	Form Number	ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	196742291210823	
Taxable Income and Tax Details	Current Year business loss, if any	1	937	
	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	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) 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	
Income Tax Return submitted electronically on <u>21-Aug-2023 18:04:29</u> from IP address <u>115.96.105.157</u> and verified by <u>Dilesh C Gardi</u> having PAN <u>AJYPG2211J</u> on <u>21-Aug-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode				
System Generated Barcode/QR Code	 AAJCT6204D061967422912108237f0d375b146d17fa1f03dd58e0af3d6585dfcd8f			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

TIYAS CONSTRUCTION PVT. LTD.

Pranab Prasad Sel
Director

M/S TIYAS CONSTRUCTION PVT LTD
Profit & Loss Account As On 31st. March , 2023

Particulars		Note No.	AS AT 31st March,2024 <u>Amt.(Rs.)</u>	AS AT 31st March,2023 <u>Amt.(Rs.)</u>
I	Revenue from Operation	13	-	-
II	Other income	14	40,430	5,363
III	TOTAL REVENUE (I+II)		40,430	5,363
IV	<u>Expenses :</u>			
	Cost of Material Consumed	15	-	-
	Expenses for Operation	16	-	-
	Employment Benefit Expenses	17	-	-
	Selling, Administration & other Expenses	18	227,549	6,300
	Depreciation & Amortization expenses	19	-	-
	TOTAL EXPENSES (IV)		227,549	6,300
V	Profit/(Loss) Before Tax (III-IV)		(187,119)	(937)
	Less:- Provision for the current tax		-	-
	Add/Less:- Short/Excess		-	-
	Add/Less:- Deferred Tax		-	-
VI	Profit/(Loss) After Tax		(187,119)	(937)
	Profit/(Loss) brought forward		(937)	-
	Amount available for appropriation		(188,056)	(937)
	Balance Carried to Balance Sheet		(188,056)	(937)

Basic and Diluted earning per share (Rs. 10/-each)

0

0

Other Notes To Accounts

20

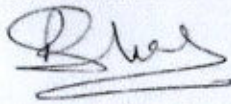
Notes referred to above and other notes attached there to form an integral part of Accounts

In terms of our Report of even date attached herewith

For RITESH SHAH & ASSOCIATES

For & On Behalf of Board of Directors

CHARTERED ACCOUNTANTS



Dilesh C. Jari

RITESH SHAH - PROPRIETOR

FRN:-325722E

Membership. No - 063069

Place : Kolkata

Date : 22.08.24

UDIN : 24063069R7Y1V8225

TIYAS CONSTRUCTION PVT. LTD.

Pranab Prasad Sen
Director

M/S TIYAS CONSTRUCTION PVT LTD
NOTES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH,2023

	<u>As at 31.03.2024</u>		<u>As at 31.03.2023</u>	
	Amt (Rs.)	Amt (Rs.)	Amt (Rs.)	Amt (Rs.)
<u>NOTE -- 8 CURRENT INVESTMENT</u>				
Investment in Fixed Deposits		545,793.00		505,363.00
Work in Progress		8,453,384.00		
		8,999,177.00		505,363.00
<u>NOTE -- 9 TRADE RECEIVABLES</u>				
<u>Outstanding for a period exceeding six mths</u>				
- Secured, considered good		-		-
- Unsecured, considered good		-		-
- Doubtful		-		-
<u>Others</u>				
- Secured, considered good		-		-
- Unsecured, considered good		-		-
- Doubtful		-		-
		-		-
<u>NOTE -- 10 INVENTORIES</u>				
Closing Stock		-		-
		-		-
Total		-		-
<u>NOTE -- 11 CASH & CASH EQUIVALENTS</u>				
Cash In Hand		1,641,617.00		836,099.00
(As Certified by Management)		73,673.00		300000.00
Bank Balance				
		1,715,290.00		1,136,099.00
Total				

TIYAS CONSTRUCTION PVT. LTD.

Ranab Prasad Sel
Director

M/S TIYAS CONSTRUCTION PVT LTD
NOTES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2023

	<u>As at 31.03.2024</u>		<u>As at 31.03.2023</u>	
	Amt (Rs.)	Amt (Rs.)	Amt (Rs.)	Amt (Rs.)
<u>NOTE -- 12 OTHER CURRENT ASSETS</u>				
<u>OTHER CURRENT ASSETS</u>				
Total	-	-	-	-
<u>NOTE -- 13 REVENUE FROM OPERATION</u>				
Sales	-	-	-	-
Total	-	-	-	-
<u>NOTE -- 14 OTHER INCOME</u>				
Interest Income		40,430.00		5,363.00
Total		40,430.00		5,363.00
<u>NOTE -- 15 COST OF MATERIAL CONSUMED</u>				
Opening Stock of Raw Material	-		-	
Purchase	-		-	
Less: Closing Stock Of Raw Material	-	-	-	-
		-	-	-
<u>NOTE -- 16 EXPENSES FOR OPERATION</u>				
Expenses For Operation	-	-	-	-
Total	-	-	-	-

TIYAS CONSTRUCTION PVT. LTD.

Ranajit Prasad Del
Director

Ranajit Prasad Del