

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2024-25
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	620426451191024
Taxable Income and Tax Details	Current Year business loss, if any	1	1,87,119
	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
This return has been digitally signed by <u>Dilesh C Gardi</u> in the capacity of <u>Managing Director</u> having PAN <u>AJYPG2211J</u> from IP address <u>203.212.240.254</u> on <u>19-Oct-2024</u> at <u>KOLKATA</u> (Place) DSC SI.No & Issuer <u>4182467</u> & <u>23484631CN=e-Mudhra Sub CA</u> for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN			
System Generated Barcode/QR Code	 AAJCT6204D0662042645119102411e112a379b25a766583f1644fbc192013281bff		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

TIYAS CONSTRUCTION PVT. LTD.

Pranab Prasad Sel

Director

M/S TIYAS CONSTRUCTION PVT LTD
Balance Sheet As On 31st. March , 2024

Particulars	Note No.	AS AT 31st March,2024	AS AT 31st March,2024
I <u>EQUITIES & LIABILITIES</u>			
<u>1) Shareholder's Funds</u>			
(a) Share Capital	1	100,000	100,000
(b) Reserve and Surplus	2	(188,056)	(937)
<u>3)Non Current Liabilities</u>			
(a)Long Term Borrowings	3	1,900,000	1,900,000
<u>4) Current Liabilities</u>			
(a) Short Term Borrowings	4	8,600,000	-
(b) Trade Payable	5	588,624	-
(c) Other Current Liabilities			-
(d) Short Term Provisions	6	-	-
Total Equity & Liabilities		11,000,568	1,999,063
II <u>ASSETS</u>			
<u>1) Non - Current Assets</u>			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(b) Long Term Loans & Advances		-	-
(b) Other non current Assets	7	286,101	357,601
<u>2) Currents Assets</u>			
(a) Current Investments	8	8,999,177	505,363
(b) Trade Receivables	9	-	-
(c) Inventories	10	-	-
(d) Cash and Cash equivalents	11	1,715,290	1,136,099
(d) Short Term Loans & Advances		-	-
(e) Other Current Assets	12	-	-
Total Assets		11,000,568	1,999,063

Other Notes To Accounts

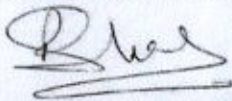
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Notes referred to above and other notes attached there to form an integral part of Accounts

In terms of our Report of even date attached herewith

For RITESH SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS



RITESH SHAH - PROPRIETOR

FRN:-325722E

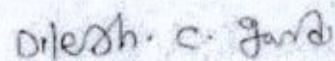
Membership. No - 063069

Place : Kolkata

Date : 22.08.24

UDIN : 24063069BJZYL8225

For & On Behalf of Board of Directors



TIYAS CONSTRUCTION PVT. LTD.

Pranab Prasad
Director

M/S TIYAS CONSTRUCTION PVT LTD
NOTES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH,2024

	<u>As at 31.03.2024</u>		<u>As at 31.03.2023</u>	
	Amt.(Rs.)	Amt.(Rs.)	Amt.(Rs.)	Amt.(Rs.)
<u>NOTE -- 2 RESERVE & SURPLUS</u>				
Profit & Loss Account				
Balance b/f	(937)		-	
Add : Current Year Surplus	(187,119)	(188,056)	(937)	(937)
Total		(188,056.00)		(937.00)
<u>NOTE -- 3 LONG TERM BORROWINGS</u>				
Ravindra Shah		1,900,000.00		1,900,000
		1,900,000.00		1,900,000
<u>NOTE -- 4 Short TERM BORROWINGS</u>				
Rvindra Shah		50,000.00		-
Dilesh Gardi		50,000.00		-
Jitendra k Jasani		5,600,000.00		-
Kanish J Jasani		1,400,000.00		-
Yogesh J Doshi		500,000.00		-
Pranab Prasad Deb		1,000,000.00		-
		8,600,000.00		-
<u>NOTE -- 5 Trade Payable</u>				
Ritesh Shah Associates		13,424.00		-
Shah Consultants		575,200.00		-
		588,624.00		-
<u>NOTE --6 SHORT TERM PROVISIONS</u>				
Provision For I Tax		-		-
Total		-		-
<u>NOTE -- 7 OTHER NON CURRENT ASSETS</u>				
Prepaid fees for ROC		286,101.00		357,601.00
Misc Expenditure not w/off		-		-
Total		286,101.00		357,601.00

TIYAS CONSTRUCTION PVT. LTD.

Pranab Prasad Deb
Director

M/S TIYAS CONSTRUCTION PVT LTD

20 OTHER NOTES - Notes to Accounts:

(Other Notes annexed to and forming part of the Balance Sheet as at 31 st March 2024 and Profit & Loss Account for the year ended on that date)

1) Significant Accounting Policies

- a) General : The Financial Statements are prepared on the historical cost convention & in accordance with generally acceptable accounting policies & Accounting Standards except where otherwise stated.
- b) Revenue Recognition : The Company follows the Mercantile system of accounting and recognises Income & Expenditure on accrual basis.
- c) Fixed Assets : there are no fixed assets.
- e) Investments : Investments are stated at cost or Market price which ever is lower. Assessee has not provided us quantitative details of goods as assessee deals I large varieties of goods in small quantities
- f) Preliminary Expenses : Not written off as no revenue recognised.

2) Expenditure in Foreign Currency --- NIL

3) Earning in Foreign Currency --- NIL

4) Gratuity : The Provision of payment Of Gratuity Act,1972 is not applicable to the Company .

5) Contingent Liabilities & Commitments (to the extent not provided for) - NIL

6) Amount of proposed dividend - NIL

7) Figures of the Previous Year have been re-arranged/re-grouped wherever necessary to make them comparable with those of current year.

In terms of our report of even date annexed herewith

In terms of our Report of even date attached herewith
For RITESH SHAH & ASSOCIATES

RITESH SHAH - PROPRIETOR
Membership. No - 063069
Firm Registration No. 302162E
Place : Kolkata
Date : 22.08.24
UDIN : 24063069BJZYL8225

TIYAS CONSTRUCTION PVT. LTD.

Pranab Prasad
Director