

SHUSHOMA REALTY PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	NOTES NO.	AMOUNT As on 31/03/2023
I Equity and Liabilities		
(1) Shareholder's Fund		
Share Capital	2	10,00,000
Reserve & Surplus	3	5,844
Money received against share warrants		
(2) Share application money pending allotment		
(3) Non Current Liabilities		
Long-term borrowings		
Deferred Tax Liabilities		
Other Long term liabilities		
Long term provisions		
(4) Current Liabilities		
Short term borrowings		
Trade payables		
Other Current Liabilities	4	1,94,51,000
Short term provisions	5	2,053
	TOTAL	<u><u>2,04,58,897</u></u>
II Assets		
(1) Non-Current Assets		
Fixed Assets:	6	
Tangible Assets		
Intangible Assets		1,89,95,034
Capital work-in-progress		
Intangible Assets under development		
Non-current investments		
Deferred tax assets (net)		
Long term loans and advances		
Other Non Current Assets		
(2) Current Assets		
Current Investment		
Inventories	7	11,35,800
Trade receivable		
Cash & Cashequivalents	8	3,28,063
Shorts-term loans and advances	9	-
Other Current Assets		
	TOTAL	<u><u>2,04,58,897</u></u>
Significant Accounting Policies & Notes on Account		
The notes referred to above form an integral part of the Financial Statements.		
As per my report of even date attached to the Balance Sheet		
FOR M. DAS & ASSOCIATES (Chartered Accountants) FRN : 323039E  CA. Mahitosh Das (Proprietor) Membership No. : 006972 Place : Kolkata Date : 12/09/2023 UDIN : 23006972BGXXTK6490 For & on behalf of Board <i>Shurind. S. S.</i> Director <i>Marmada Sarker</i> Director		

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
2023-24

PAN	ABICS1877P		
Name	SHUSHOMA REALTY PRIVATE LIMITED		
Address	48F, B T ROAD, Sinthee S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700050		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	271737161190923

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	7,897
Book Profit under MAT, where applicable	3	7,897
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	2,053
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	2,053
Taxes Paid	8	2,050
(+) Tax Payable /(-) Refundable (7-8)	9	0
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 SHUVENDU SAHA in the capacity of
Director having PAN AUJPS6876P from IP address 103.77.46.44 on 19-Sep-
2023 14:19:38 at 103.77.46.44 (Place) DSC Sl.No & Issuer 4570990 & 21455002CN=e-
Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ABICS1877P06271737161190923622ecb36b67620b771b35305307d8ace93ebf6fd

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU