

SHUSHOMA REALTY PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2024

PARTICULARS	NOTES NO.	AMOUNT As on 31/03/2024 Rs. In'000	AMOUNT As on 31/03/2023 Rs. In'000
I Equity and Liabilities			
(1) Shareholder's Fund			
Share Capital	2	1,000.00	1,000.00
Reserve & Surplus	3	11.74	5.84
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	26,087.54	19,451.00
Short term provisions	5	2.07	2.05
	TOTAL	27,101.35	20,458.90
II Assets			
(1) Non-Current Assets			
Fixed Assets:	6		
Tangible Assets		18,995.03	18,995.03
Intangible Assets			
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	3,310.52	1,135.80
Trade receivable			
Cash & Cashequivalents	8	4,795.80	328.06
Shorts-term loans and advances	9		-
Other Current Assets			
	TOTAL	27,101.35	20,458.90

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 GARGARI & ASSOCIATES

(Chartered Accountants)

FRN : 329540E

Debasis Gargari

CA. Debasis Gargari
(Proprietor)

Membership No. : 303434

Place : Kolkata

Date : 05/09/2024

UDIN : *24303434BKBTF7158*



For & on behalf of Board

Director

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 2024-25
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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	542415271290924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	7,980
	Book Profit under MAT, where applicable	3	7,975
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	2,075
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	2,075
	Taxes Paid	8	2,080
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10
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 SHUVENDU SAHA in the capacity of Director having PAN AUJPS6876P from IP address 103.18.171.10 on 29-Sep-2024 19:28:51 at KOLKATA (Place) DSC SI.No & Issuer 4570990 & 24494545CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU