

ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/S. CRESCENTIA LABS PRIVATE LIMITED		
Name of the Assessee	:	CRESCENTIA LABS PRIVATE LIMITED	
PAN	:	AADCB2608M	
Office Address	:	Plot No.15-B, MN Park Phase I, Survey No.230 to 243, Turkapally, Shameerpet, Medchal Malkajgiri, Hyderabad	
Assessment Year	:	2022-2023	
Financial Year	:	2021-2022	
Status	:	Pvt. Ltd. Company	
Ward Number	:		
Date of Incorporation	:	03-10-2007	
Name of the Bank	:	HDFC Bank	
IFS Code	:	HDFC0000021	
Bank Address	:	Lakdikapur Branch	
Account No.	:	00210330004975	
Return	:	Original	

COMPUTATION OF TOTAL INCOME

I. Profit & Gains from Business or Profession

Profit / (loss) before tax as per Profit & Loss account		(135,563)
Add: Disallowed Items	12,555	
		12,555
		(123,008)

Less: Allowed Items

	-
Total Income / (Loss)	(123,008)
Total income rounded off u/s.288A	(123,008)

COMPUTATION OF TAX ON TOTAL INCOME

Tax @ 25% on total Income - Normal Rate	-
Add: Surcharge 12% (subject to applicability)	-
	-
Add: Education cess	-
	-

C/FD. LOSSES TABLE

A.Y	HEAD	Amount
2022-2023	Business Loss	(123,008)
		(123,008)

CRESCENTIA LABS PRIVATE LIMITED**Balance Sheet As At 31st March 2022**

Sr.No	Particulars	Sch	As at 31st March,2022		As at 31st March,2021	
I.	EQUITY & LIABILITY					
1	Shareholders' Fund					
	(a) Share Capital	B	500,000		500,000	
	(b) Reserves & Surplus	C	(1,530,203)		(1,394,640)	
				(1,030,203)		(894,640)
2	Non-Current Liabilities					
	Long Term Borrowings	D	772,835		30,633,838	
				772,835		30,633,838
3	Current Liabilities					
	Short Term Borrowings	E	34,864,806			
	Other Current Liabilities	F	341,897		448,548	
				35,206,703		448,548
	TOTAL			34,949,335		30,187,746
II.	ASSETS					
1	Non-Current Assets					
	(a) Fixed Assets - Tangible	G			29,602,100	
	1) Tangible		29,602,100			
	2) Capital work in Progress		3,551,383		-	29,602,100
				33,153,483		
2	Current Assets					
	(a) Cash & Bank balances	H	317,493		557,295	
	(b) Current Asset	I	1,478,359		28,350	
				1,795,852		585,645
	TOTAL			34,949,335		30,187,746
	Significant Accounting Policies & Notes to Financial Statements	A		(0)		-

As per my report of even date

For and on Behalf of Directors

(AJAY MEHTA)
 CHARTERED ACCOUNTANT
 M. No : 035449

SHARAD KADAKIA
 (Director)

RAJESH KADAKIA
 (Director)

Place : Secunderabad
 Date :

Place : Secunderabad
 Date :

CRESCENTIA LABS PRIVATE LIMITED
Statement of Profit and Loss Account for the year ended 31st March 2022

Sr.No	Particulars	Sch.	As at 31st March,2022		As at 31st March,2021	
I	INCOME					
	Revenue from operations	-	-		-	
	Other Income	-	1,592		-	
				1,592		-
II	EXPENDITURE					
	Employee Benefit Expenses	1	35,732		-	
	Financial Cost	2	66		77	
	Other Expenses	3	101,357		6,753	
	Total Expenses			137,155		6,830
III	Profit/(Loss) before tax			(135,563)		(6,830)
VI	Tax expense:					
	(1) Current Tax			-	-	
	(2) Deferred Tax			-	-	
	(3) Income Tax Earlier Years			-	-	-
VII	Profit/(Loss) for the period			(135,563)		(6,831)
	Significant Accounting Policies & Notes to Financial Statements	A				

As per my report of even date

For and on Behalf of Board of Directors

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

SHARAD KADAKIA
(Director)

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date :

Place : Secunderabad
Date :

CRESCENTIA LABS PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2021

Note No. B.a SHARE CAPITAL

Particulars	As at 31st March,2022	As at 31st March,2021
Authorised Share Capital 50,000 Equity Share of 10/- each	500,000	500,000
Issued, Subscribed & Paid up Share Capital 50,000 Equity Share of 10/- each	500,000	500,000
Total	500,000	500,000

Note No. B.b The reconciliation of the number of share outstanding is set out below:

Particulars	As at 31st March 2022		As at 31st March 2021	
	No.of Share	Amount	No.of Share	Amount
Shares outstanding at the beginning of the year	50,000	500,000	50,000	500,000
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	50,000	500,000	50,000	500,000

Note. B.c The details of Shareholders Holding more than 5% shares:

SR No.	Particulars	As at 31st March 2022		As at 31st March 2021	
		No.of Shares held	% of holding	No.of Shares held	% of holding
1	Narender Surana	-	-	25,000.0	50%
2	Devender Surana	-	-	25,000.0	50%
3	Modi Properties Pvt. Ltd.	10,000	20.00%		
4	JMKGEC Realtors Pvt.Ltd.	20,000	40.00%		
5	SDNMKJ Realty Pvt. Ltd.	20,000	40.00%		

Note No.C RESERVES AND SURPLUS

Particulars	As at 31st March, 2022	As at 31st March, 2021
Profit & Loss Account		
As per last Balance Sheet	(1,394,640)	(1,387,810)
(+) Net Profit / (Net Loss) For the current year	(135,563)	(6,830)
Total	(1,530,203)	(1,394,640)

CRESCENTIA LABS PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2021

Note No.D LONG-TERM BORROWINGS

Particulars	As at 31st March, 2022	As at 31st March, 2021
Loans from Body Corporate	772,835	30,301,030
Loan from Directors	-	332,808
Total	772,835	30,633,838

Note No.E SHORT TERM BORROWINGS

Particulars	As at 31st March, As at 31st March,	As at 31st March, As at 31st March,
Loans from Body Corporate	34,864,806	-
Loan from Directors		-
Total	34,864,806	-

Note No.F OTHER CURRENT LIABILITIES

Particulars	As at 31st March, 2022	As at 31st March, 2021
(a) Audit Fees payable	4,000	4,720
(b) Statutory Dues		
(b) Other Payable	337,897	443,828
Total	341,897	448,548

Note No.H CASH AND CASH EQUIVALENTS

Particulars	As at 31st March, 2022	As at 31st March, 2021
(a) Balance with Banks		
-HDFC Bank	317,493	447,295
(b) Cash on hand	-	110,000
	317,493	557,295

CRESCENTIA LABS PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2021

Note No.I OTHER CURRENT ASSETS

Particulars	As at 31st March, 2022	As at 31st March, 2021
Balance with statutory Authorities	-	28,350
Other Loans & advances	1,478,359	
Total	1,478,359	28,350

Note No.1 EMPLOYEE BENEFIT EXPENSES

Particulars	As at 31st March, 2022	As at 31st March, 2021
Salaries	34,934	-
Mobile Allowances	798	
Total	35,732	-

CRESCENTIA LABS PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2021

Note No.2 FINANCIAL COST

Particulars	As at 31st March, 2022	As at 31st March, 2021
Bank charges	66	77
Total	66	77

Note No.3 OTHER EXPENSES

Particulars	As at 31st March, 2022	As at 31st March, 2021
Statutory Audit Fees	-	4,720
Filing Fees	1,010	2,990
Miscellaneous Expenes	12,607	
Legal Services	2,240	
Maintenance charges	57,498	
Telephone Expenses	1,600	
Printing & Stationery	1,400	
Logestic expenses	5,561	
Admin Audit	6,887	
Interest on TDS	12,555	
Total	101,357	7,710

<u>CRESCENTIA LABS PRIVATE LIMITED</u>			
<u>Sub-groupings to Balance Sheet</u>			
DETAILS OTHER PAYABLES			
Construction Material Vendors			
SUP-Premier Engineering Corporation		17407.00	
SUP-Sri Arihant Steels		16378.00	
SUP-Summit Sales LLP		107655.00	
SUP-Vaishnavi Aegncies		47672.00	
Service Providers			
SP-MN Science And Technology Park Private Limited		66699.00	
SP-Summit Sales Logistics		10435.00	
Staff			
EMP-Mursalim Ansari		16447.00	
TDS Payable		55204.00	
		337,897	
other Loans & Advances			
Contractors on Accounts			
CONT-Royal Potteries A/C		200000.00	
CONT-Vasanthi Construction and Developers ON A/C		140515.00	
Others			
SP-Science and Technol		244559.00	
USL-Narender Surana		747835.00	
GST Input		145449.88	
		1,478,359	
Details of Short Term Loans			
Modi Properties Pvt.Ltd.		6,265,296	
JMKGEC Realtors Pvt. Ltd.		13,093,600	
SDNMKJ Realty Pvt. Ltd.		15,505,910	
		34,864,806	

JMK GEC REALTORS PRIVATE LIMITED										
Note No.G-Fixed assets statement for the year ended 31st March, 2022.										
Particulars	Gross Block				Accumulated depreciation				Net Block	
	As at 01-04-2021	Additions	Disposals	As at 31-03-2022	as at 01-04-2021	For the period	Deductions	As at 31-3-2022	As at 31-03-2022	As at 31-03-2021
Tangible Assets										
Land	29,602,100	-	-	29,602,100	-	-	-	-	29,602,100	29,602,100
	29,602,100	-	-	29,602,100	-	-	-	-	29,602,100	29,602,100
Capital work in - Progress										
Tangible Assets	Gross Block					Accumulated Depreciation			Net Block	
	As at 01-04-2021	Additions	Disposals	As at 31-03-2022	as at 01-04-2021	For the period	Deductions	As at 31-3-2022	As at 31-03-2022	As at 31-03-2021
Building Construction	-	3,551,383	-	3,551,383		-	-	-	3,551,383	-
	-	3,551,383	-	3,551,383		-	-	-	3,551,383	-