

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	DHL INFRATECH PRIVATE LIMITED			AAECD5736F		
	Flat/Door/Block No		Name Of Premises/Building/Village			
	B-10					
	Road/Street/Post Office		Area/Locality			
	LAWRENCE ROAD, INDUSTRIAL AREA		NEW DELHI			
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	New Delhi		DELHI	110035	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)		WARD 7(3), DELHI			
	e-filing Acknowledgement Number		159199601110919			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	164802
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1281
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1281	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1280	
10	Exempt Income	Agriculture			10	
		Others				

Income Tax Return submitted electronically on 11-09-2019 13:06:06 from IP address 202.173.127.45 and verified by

JOGENDER SINGH having PAN CPSPS3225L on 11-09-2019 13:06:06 from IP address 202.173.127.45 using **Digital Signature Certificate (DSC)**

DSC details: 2485957831514245412CN=SafeScript sub-CA for RCI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BALANCE SHEET AS AT 31 ST MARCH 2019

Particulars	Note No.	Figures as at 31 st March 2019	Figures as at 31 st March 2018
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2	20,100,000.00	20,100,000.00
(b) Reserves and Surplus	3	-636,115.97	-461,546.74
2 Non-Current Liabilities			
(a) Long Term Borrowings	4	20,000,000.00	20,000,000.00
(b) Other long Term Liabilities		0.00	0.00
3 Current Liabilities			
(a) Short Term Borrowings	5	109,910,056.00	107,895,056.00
(b) Trade Payables			
A. total Outstanding dues of MSME		0.00	0.00
B. Total Outstanding dues Creditors other than MSME		0.00	0.00
(c) Other Current Liabilities	6	7,969,807.09	10,093,184.00
(d) Short Term Provisions		0.00	0.00
TOTAL		157,343,747.12	157,626,693.26
II. ASSETS			
Non-Current Assets			
1 (a) Property, Plant and Equipment			
(i) Tangible Assets	7	34,997.00	48,711.00
(ii) Intangible Assets		0.00	0.00
(iii) Capital Work-in-Progress		0.00	0.00
(vi) Intangible Assets under Development		0.00	0.00
(c) Deferred Tax Assets	8	2,594.00	1,706.00
(d) Other non-Current Assets	9	7,706,314.45	7,706,314.45
2 Current Assets			
(a) Inventories		131,531,770.52	131,231,976.06
(b) Trade Receivables		0.00	0.00
(c) Cash and Cash Equivalents	10	391,027.91	793,834.71
(d) Short-Term Loans and Advances	11	17,288,040.00	17,460,335.00
(e) Other Current Assets	12	389,003.24	383,816.04
TOTAL		157,343,747.12	157,626,693.26

As per our Report of even date attached
For B Syal & Co.

Chartered Accountants
FRN : 022213N

(B. M. Syal)
Prop.
M. No 086001



For DHL Infratech Pvt Ltd

Director
ADITYA BANSAL
DIN: 07381561

Director
M. S. ALAG
DIN: 08066456

Place : New Delhi

Date: 05.09.2019

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 ST MARCH 2019

Particulars	Note	Figures as on No. 31 st March 2019	Figures as on 31 st March 2018
I. Revenue from Operations	13	0.00	0.00
II. Other Income	14	12938.40	10398.00
III. Total Revenue (I + II)		12938.40	10398.00
IV. Expenses:			
Cost of Materials Consumed		0.00	0.00
Changes in Inventories of Finished Goods		0.00	0.00
Work in Progress and Stock in Trade			
Employee Benefits Expense	15	0.00	0.00
Finance Costs		0.00	0.00
Depreciation and Amortization Expense	7	13,714.00	20,667.00
Other Expenses	16	174,681.63	204,983.70
Total Expenses		188,395.63	225,650.70
V. Profit before Exceptional and Extraordinary Items and Tax (III-IV)		-175,457.23	-215,252.70
VI. Exceptional Items		0.00	0.00
VII. Profit before Extraordinary Items and Tax (V - VI)		-175,457.23	-215,252.70
VIII. Extraordinary Items		0.00	0.00
IX. Profit before Tax (VII- VIII)		-175,457.23	-215,252.70
X Tax Expense:			
(1) Current Tax		0.00	0.00
(2) Deferred Tax		-888.00	-1,706.00
XI Profit (Loss) for the Period from Continuing Op (IX-X-XIV)		-174,569.23	-213,546.70
XII Profit/(loss) from Discontinuing Operations		0.00	0.00
XIII Tax Expense of Discontinuing Operations		0.00	0.00
XIV Profit/(loss) from Discontinuing Operations (after Tax) (XII-XIII)		0.00	0.00
XV Profit (Loss) for the Period (XI + XIV)		-174,569.23	-213,546.70
Earning per Equity Shares of Rs 10/- each			
Basic		-0.09	-0.11
Diluted		-0.09	-0.11

Significant Accounting Policies 1

Accounting Notes are an integral part of financial statements

As per our Report of even date attached
For B Syal & Co.

Chartered Accountants

FRN : 022213N

(B. M. Syal)

Prop.

M. No 086009



For DHL Infratech Pvt Ltd

Director

ADITYA BANSAL

DIN: 07381561

Director

M. S. ALAG

DIN: 08066456

Place : New Delhi

Date: 05.09.2019

NOTES FORMING PART OF ACCOUNTS

NOTE 2- SHARE CAPITAL

Particulars	No. of Shares	Figures as at 31st March, 2019	Figures as at 31st March, 2018
AUTHORISED			
Equity Shares of Rs. 10 each	3000000	30,000,000.00	30,000,000.00
ISSUED			
Equity Shares of Rs. 10 each	2010000	20,100,000.00	20,100,000.00
SUBSCRIBED & PAID UP			
Equity Shares of Rs. 10 each	2010000	20,100,000.00	20,100,000.00
Total	2010000.00	20,100,000.00	20,100,000.00

Of the Above:

Notes:

(i) Shareholders holding more than 5 Percent Shares

Name of the Shareholders	% of share holding	Figures as at 31st March, 2019	Figures as at 31st March, 2018
JOGINDER SINGH	15%	3,015,000.00	3,015,000.00
KULDEEP TEHLAN	15%	3,015,000.00	3,015,000.00
MANJIT KUMAR	15%	3,014,000.00	3,014,000.00
RAVINDER MOR	40%	8,040,000.00	8,040,000.00
LEOPARD INFRATECH PVT LTD	15%	3,016,000.00	3,016,000.00

(ii) The reconciliation of the number of shares outstanding as at 31 st March 2018-19 is set out as below:

Particulars	Figures as at 31st March, 2019	Figures as at 31st March, 2018
Equity Shares		
Shares outstanding at the beginning of the year	2010000.00	2010000.00
Shares Issued during the year	0.00	0.00
Shares bought back during the year	0.00	0.00
Shares outstanding at the end of the year	2010000.00	2010000.00

(iii) Disclosure pursuant to Note no. 6(A)(f) of Part I of Schedule VI to the Companies Act, 2013

NIL Equity Shares (Previous year) are held by NONE , the holding company.



Particulars	Figures as at 31st March, 2019	Figures as at 31st March, 2018
NOTE 3 - RESERVES & SURPLUS		
a. Securities Premium Account		
As per last Balance Sheet	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
b. Profit & Loss Account		
Opening balance	-461,546.74	-248,000.04
Add: Transfer from Profit & Loss Account	-174,569.23	-213,546.70
Less: Transfer to General Reserve	0.00	0.00
	<u>-636,115.97</u>	<u>-461,546.74</u>
TOTAL (a+b)	<u>-636,115.97</u>	<u>-461,546.74</u>
NOTE 4- LONG TERM BORROWING		
Unsecured		
(a) Refundable Security Deposit	20,000,000.00	20,000,000.00
TOTAL	<u>20,000,000.00</u>	<u>20,000,000.00</u>
NOTE 5-SHORT TERM BORROWING		
Unsecured Loans & Considered Good		
From Director	96,960,056.00	96,960,056.00
From Others	12,950,000.00	10,935,000.00
TOTAL	<u>109,910,056.00</u>	<u>107,895,056.00</u>
NOTE 6- OTHER CURRENT LIABILITIES		
Advance from Custmer	7,300,000.00	9,238,928.00
Other Payables	0.00	25,000.00
TDS Payable	0.00	2,231.00
Exp Payable	608,033.09	765,251.00
Retention Money	61,774.00	61,774.00
	<u>7,969,807.09</u>	<u>10,093,184.00</u>



NOTE 7 : FIXED ASSETS (As Per Companies Act)

Particulars	Gross Block		Depreciation & Amortisation				Net Block			
	As at 01.04.2018	Additions/ (Disposals)	Deductions/ Adjustments	As at 01.04.2019	Upto 31.03.2018	For the Year	Deductions/ Adjustments/ P&L Appropriation	Upto 31.03.2019	As at 01.04.2019	As at 01.04.2018
Tangible Assets										
CC Camera	25,340	0	0	25,340	7635	4972.00	0	12,607.00	12,733	17,705
Furniture	12,288	0	0	12,288	2144	3000.00	0	5,144.00	7,144	10,144
Printer	17,000	0	0	17,000	5752	3103.00	0	8,855.00	8,145	11,248
Refrigerator	14,750	0	0	14,750	5136	2639.00	0	7,775.00	6,975	9,614
Total	69,378	-	-	69,378	20,667.00	13,714.00	-	34,381.00	34,997	48,711
Intangible Assets										
Total	-	-	-	-	-	-	-	-	-	-
Add : Capital Work In Progress (CWIP)										
Total	-	0	-	0	-	-	-	-	0	-
Intangible assets under Development										
TOTAL FIXED ASSETS INCLUDING CWIP	69,378	-	-	69,378	20,667.00	13,714.00	-	34,381.00	34,997	48,711



NOTE 5 : FIXED ASSETS (As Per Income Tax Act)

Particulars	Gross Block			Depreciation & Amortisation				Net Block		
	As at 01.04.2018	Additions/ (Disposals)	Deductions/ Adjustments	As at 01.04.2019	Upto 31.03.2018	For the Year	Deductions/ Adjustments /P & L Appropriation	Upto 31.03.2019	As at 01.04.2019	As at 01.04.2018
Tangible Assets										
CC Camera	25,340	0	0	25,340	3801	3230.85	0	7,031.85	18,308	21,539
Furniture	12,288	0	0	12,288	1228.8	1105.92	0	2,334.72	9,953	11,059
Printer	17,000	0	0	17,000	6800	4080.00	0	10,880.00	6,120	10,200
Refrigerator	14,750	0	0	14,750	2212.5	1880.63	0	4,093.13	10,657	12,538
Total	69,378	-	-	69,378	14,042.30	10,297.40	-	24,339.70	45,038	55,336
Intangible Assets										
Total	-	-	-	-	-	-	-	-	-	-
Add : Capital Work In Progress (CWIP)	-	0	-	0	-	-	-	-	0	-
Total	-	0	-	0	-	-	-	-	0	-
Intangible assets under Development	-	-	-	-	-	-	-	-	-	-



Particulars	Figures as at 31st March, 2019	Figures as at 31st March, 2018
NOTE 8-DEFERRED TAX ASSETS	2,594.00	1,706.00
	<u>2,594.00</u>	<u>1,706.00</u>
NOTE 9- OTHER NON CURRENT ASSETS		
Preliminary Exp	318,500.00	318,500.00
Profit & Loss Account	7,387,814.45	7,387,814.45
TOTAL	<u>7,706,314.45</u>	<u>7,706,314.45</u>
NOTE 10 - CASH & BANK BALANCES		
Balance with Scheduled Banks in Current Accounts	167,272.51	568,046.51
Cash in hand	2,861.00	16,430.00
FDR	220,894.40	209,358.20
TOTAL	<u>391,027.91</u>	<u>793,834.71</u>
NOTE 11- SHORT TERM LOAN & ADVANCES		
Rohtak Project	0.00	0.00
Advances against Construction	17,222,440.00	17,222,440.00
Security Deposit	65,600.00	65,600.00
Staff Imprest Account	0.00	1,368.00
Gnex Realtech Pvt Ltd	0.00	165,795.00
Others	0.00	5,132.00
	<u>17,288,040.00</u>	<u>17,460,335.00</u>
NOTE 12- OTHER CURRENT ASSETS		
Prepaid Exp.	8,850.00	7,500.00
Others	0.00	10,000.00
TDS	1,281.60	1,039.80
GST	378,871.64	365,276.24
	<u>389,003.24</u>	<u>383,816.04</u>



Particulars	Figures as at 31st March, 2019	Figures as at 31st March, 2018
NOTE 13- REVENUE FROM OPERATIONS		
Sale of Inventory	0.00	0.00
TOTAL	0.00	0.00
NOTE 14 - OTHER INCOME		
Interest on Fixed Deposit	12,818.00	10,398.00
Interest on I T Refund	40.00	0.00
Mis Income	80.40	
TOTAL	12,938.40	10,398.00
NOTE 15 - EMPLOYEE BEBENEFIT EXPENSES		
Salary	0.00	0.00
Staff Welfare Exp	0.00	0.00
TOTAL	0.00	0.00
NOTE 16 - EXPENSES		
Administrative, Selling and Other Expenses		
Audit Fees	21,000.00	21,000.00
Professional Charges	72,850.00	27,250.00
ROC Fees	56,100.00	9,000.00
Fees	0.00	34,500.00
Advertisement Exp	0.00	26,532.00
D Mat Charges	15,000.00	7,500.00
Bank Charges	212.00	7273.00
Postage	0.00	730.00
Printing & Stationery	2,280.00	13,596.50
Swatch Bharat Cess	0.00	2,130.00
Travelling Exp	0.00	8,320.00
GST Disallowed	0.00	412.00
Late Fees GST	1,280.00	200.00
Conveyance Exp	0.00	19,072.00
Business Promotion	0.00	8,256.00
Mis Exp.	0.00	19,212.20
Prior Period Exp.	5,959.63	0.00
TOTAL	174,681.63	204,983.70



DHL INFRATECH PRIVATE LIMITED

Cash Flow Statement 01-04-2018 to 31-03-2019

A CASH FLOW FROM OPERATING ACTIVITIES	2018-19		2017-18	
Net Profit Before Tax		(175,457.23)		-215,252.70
Adjustments for:				
Depreciation	13,714.00		20667.00	
Preliminary Expenses w/off	-		-	
Deferred Revenue Expenditure	-		-	
(Profit)/loss on sale of Assets	-		-	
Interest & Finance Charges	-		-	
Interest on FD	-		-	
Dividend Income	-	13,714.00	-	20,667.00
Operating Profit before Working Capital Changes		(161,743.23)		(194,585.70)
Adjustments for:				
Decrease/(Increase) in Receivables	-		-	
Decrease/(Increase) in Inventories	(299,794.46)		-12,214,141.06	
Decrease/(Increase) in Short Term Loan & Advances	167,107.80		1,333,066.96	
Increase/(Decrease) in Short Term Borrowings	2,015,000.00		10,135,000.00	
Increase/(Decrease) in Payables	-		-	
Increase/(Decrease) in other c Liabilities/Provision	(2,123,376.91)	(241,063.57)	1,186,509.00	440,434.90
Cash generated from operations		(402,806.80)		245,849.20
Income Tax paid		-		0.00
Net Cash flow from Operating activities		(402,806.80)		245,849.20
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	-		-69378	
Mutual Fund	-		-	
Sale of Fixed Assets	-		-	
Increase in Advances & others	-		-	
Interest on FD	-		-	
Dividend Income	-		-	
Net Cash used in Investing activities		-		(69,378.00)
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Long term Borrowings	-		-	
Increase/ Decrease in Share Capital	-		-	
Increase/ Decrease in Security Premium Account	-		-	
Interest paid	-		-	
Net Cash used in financing activities		-		
Net increase in cash & Cash Equivalents		(402,806.80)		176,471.20
Cash and Cash equivalents as at 01.04.2017		793,834.71		480,320.51
Cash and Cash equivalents as at 31.03.2018		391,027.91		617,363.51

Cash & Cash Equivalents

	As on		As on	
	01.04.2018	31.03.2019	01.04.2017	31.03.2018
Cash in Hand	16,430.00	2,861.00	11,804.00	16,430.00
Cash at Bank	777,404.71	388,166.91	605,559.51	777,404.71
Cash & Cash equivalents as stated	793,834.71	391,027.91	617,363.51	793,834.71

