INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year 2021-22

PAN	AATFK1205A		
Name	KESAR INFRA LLP		
Address	1st Floor, 24 , Triveni Building, Near Sriniwas Bagarka College , J B Nagar , Andheri East , Mumbai , 19-Maharashtra , 91-India , 400059		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	811980410111121

Section	Particulars	No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	40,402
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 11-11-2021 15:00:59 from IP address 10.1.213.165 and verified by AJAY BANSAL having PAN AAIPB0907H on 11-11-2021 18:50:50 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code

AATFK1205A05811980410111121B5FC6960F3A42AF95E5E4148ACAB8B65A49E443B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Annual Report
2020-21

KESAR INFRA LLP

PLOT NO 24 CTS 302, SHRI RAJASTHAN CHS,
BAGHADKA COLLEGE, ANDHERI KURLA ROAD,
ANDHERI EAST MUMBAI 400059

KAMAL DHANUKA & CO.
Chartered Accountants

Office

209, Keytuo Industrial Estate,
Kondivita Road, MIDC,
Andheri (East),
Mumbai- 400 059

Tel.: +91 22 28315480 - Fax - +91 22 28315462
Email: cakamaldhanuka@yahoo.com

A.Y. 2021-2022

Name	: Kesar Infra Llp	**P. Y.**	: 2020-2021
		P.A.N.	: AATFK 1205 A
Address	: 1st Floor, 24 Triveni Building, Near Sriniwas Bagarka College J B Nagar Andheri East, Mumbai - 400 059	**D.O.F.**	: 16-Feb-2018
		Status	: Partnership Firm

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ **Profits and gains of Business or Profession**				
Business-1				
Net Profit Before Tax as per P & L a/c			-40,402	
Total income of Business and Profession			-40,402	
Income chargeable under the head "Business and Profession"				-40,402
Total				-40,402
Unabsorbed Losses - C/F	*1*			40,402
Less - Brought forward losses set off	*2*			0
■ **Total Income**				0
Tax on total income				0

Schedule 1

Description	Unabsorbed Loss
Ordinary Business Loss	40,402

Bank A/c: Indusind bank 201002804768 IFSC: INDB0000018

Date : 28-Sep-2021
Place : Mumbai

For Kesar Infra Llp

Authorised Signatory

KESAR INFRA LLP

Statement of Assets and Liabilities For the year ended March 31, 2021

Particulars	Schedule Nos.	(Amount in Rs.) As at 31st March, 2021	(Amount in Rs.) As at 31st March, 2020
I. CONTRIBUTION AND LIABILITIES			
(1) Partners funds			
(a) Partners Fixed Capital	1	1,00,000	1,00,000
(b) Profit and Loss Account	2	(40,402)	-
		59,598	1,00,000
(2) Current Liabilties			
(a) Loans & Liabilities	3	1,95,83,521	78,14,000
(b) Current Liabilities	4	51,367	-
TOTAL		**1,96,94,486**	**79,14,000**
II. ASSETS			
(1) Current Assets			
(a) Construction Working in Progress	5	1,72,29,569	5,35,676
(b) Loans & Advances	6	22,36,000	73,52,000
(c) Cash & Bank Balances	7	2,28,917	26,324
		1,96,94,486	79,14,000
TOTAL		**1,96,94,486**	**79,14,000**

Significant accounting policies and notes to the accounts 9

The accompanying schedules form an integral part of the financial statements

For and on behalf of
Kesar Infra LLP

Ajay Bansal
Designated Partner
Din 00328552

Vijay Raj R Ranka

Vijayraj Ranka
Designated Partner
Din 02695644

Place : Mumbai

Date : 18 OCT 2021

KESAR INFRA LLP

Statement of Assets and Liabilities For the year ended March 31, 2021

Particulars	Schedule Nos.	For the period ended 31st March 2021	For the period ended 31st March 2020
INCOME			
Revenue from Operation		-	-
TOTAL INCOME		-	-
EXPENSES			
Administration & Other Expenses	8	40,402	-
		40,402	**-**
Profit/(Loss) Before tax		**(40,402)**	-
Less : Current Year Tax		-	-
Profit/(Loss) After tax Carried Forward to Balancesheet		**(40,402)**	**-**

Significant accounting policies and notes to the accounts 9

The accompanying schedules form an integral part of the financial statements

For and on behalf of
Kesar Infra LLP

Ajay Bansal
Designated Partner
Din 00328552

Vijay Raj R Ranka
Vijayraj Ranka
Designated Partner
Din 02695644

Place: Mumbai

Date: 18 OCT 2021

KESAR INFRA LLP
Schedules forming part of the financial statements

Schedule 1 - Partners Fixed Capital

Sr. No.	Particulars	(Amount in Rupees) As at 31/03/21	(Amount in Rupees) As at 31/03/20
1	Shri Ajay Bansal	25,000	25,000
2	Shri Vijayraj Ranka	25,000	25,000
3	Shri Rakesh Rathod	25,000	25,000
4	Dinesh Rathod	25,000	25,000
	TOTAL	**1,00,000**	**1,00,000**

KESAR INFRA LLP

Schedules forming part of the financial statements

Schedule 2- Profit and Loss Account

Sr. No.	Particulars	As at 31/03/21	As at 31/03/20
	Profit and Loss Account		
	As Per Last Financials Statements	-	-
	Add: Profit for the year	(40,402)	-
	TOTAL	**(40,402)**	-

Schedule 3- Loans & Liability

Sr. No.	Particulars	As at 31/03/21	As at 31/03/20
1	Hemlata Vijayraj Ranka	10,00,000	10,00,000
2	Pushpa Popatlal Rathod	1,00,000	1,00,000
3	Rekha Dinesh Rathod	10,00,000	10,00,000
4	Trishila Khimraj Rathod	6,50,000	6,50,000
5	GSA Realties	-	64,000
6	Rathore Distributors	-	40,00,000
7	Sirajuddin Allaudin	-	10,00,000
8	West in Homes LLP	1,68,33,521	-
	TOTAL	**1,95,83,521**	**78,14,000**

Schedule 4- Current Liability

Sr. No.	Particulars	As at 31/03/21	As at 31/03/20
1	TDS on Interest Payable	51,367	-
	TOTAL	**51,367**	-

Schedule 5 - Constructions Work in Progress

Sr. No.	Particulars	As at 31/03/21	As at 31/03/20
	Opening Work-in-Progress	**5,35,676**	**67,697**
	Cost incurred during the year		
1	Administrative and other expenses	9,36,888	4,67,979
2	Stamp Duty & Registration Charges	1,57,57,005	-
	Total Cost Incurred	**1,66,93,893**	**4,67,979**
	Less : Other Income		
	Rentals Received	-	-
	Net Cost Incurred during the Year	**1,66,93,893**	**4,67,979**
	Total	**1,72,29,569**	**5,35,676**

Schedule 6 - Loans & Advances

Sr. No.	Particulars	As at 31/03/21	As at 31/03/20
1	Advance Against Goregaon Plot	9,36,000	20,00,000
2	Ajay Bansal Current Account	4,50,000	4,50,000
3	Ridhi Sidhi Ratna CHS Ltd	8,00,000	8,00,000
4	West in Homes LLP	-	40,00,000
5	Bomble Janradan	-	45,000
6	Jalindar Dattaraya	-	57,000
7	Advance to Creditor - Mayank Shah HUF	50,000	-
	TOTAL	**22,36,000**	**73,52,000**

Schedule 7 - Cash & Cash Equivalent

Sr. No.	Particulars	As at 31/03/21	As at 31/03/20
1	IndusInd Bank	61,279	26,324
2	ICICI Bank	1,67,638	-
	TOTAL	**2,28,917**	**26,324**

Schedule 8 - Administrative & Other Expenses

Sr. No.	Particulars	As at 31/03/21	As at 31/03/20
1	Bank Charges	2,362	-
2	Office Expenses	5,000	-
3	Professional Fees - Kamal Dhanuka & Co.	33,040	-
	TOTAL	**40,402**	-

KESAR INFRA LLP

SCHEDULE '9': NOTES TO THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

a) **Basis of preparations :-**
The financial statements which have been prepared under the historical cost convention on the accrual basis of accounting, are in accordance with the General Acceptable Accounting Policies applicable and comply in all material aspects with the Accounting Standards prescribed by the Central Government and in accordance with The Income Tax Act, 1961, to the extent applicable. The accounting policies have been consistently applied by the Company and are consistent with those used in previous year.

b) **Use of estimates :-**
The preparation of the financial statements which are in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities as at the date of financial statements and the reported amounts of expenses during the reporting year. Significant estimates include estimate of economic useful life of fixed assets, income taxes, recognition of revenue and future obligations. Although these estimates are based upon management's knowledge of current events and actions, actual results could differ from those estimates. Any revisions to accounting estimates are recognised prospectively in the current and future periods.

c) **Revenue recognition :-**
Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized:

d) **Fixed assets & Depreciation :-**
The fixed assets are stated at WDV basis. All costs related are included in the value. Depreciation is provided on a pro-rata basis under the written down value method at rates of depreciation prescribed in Income Tax Act, 1961. The rates of depreciation used reflect the useful lives of assets.

e) **Taxation :-**
Provision for current tax is made on basis of estimated taxable income for the current accounting period in accordance with the provision of Incometax Act, 1961.

f) **Provisions and contingent liabilities :-**
A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on management estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates. Provisions are recognised in the financial statements in respect of present probable obligations, for amounts which can be reliably estimated. Contingent Liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the Company.

g) **Other Accounting Policies :-**
Other accounting policies followed are consistent and is consonance with generally accepted accounting principles and are on the same basis as that in the earlier year.

h) Cash in hand has been certified by the Partners of the firm.

i) Unsecured loans & loans and advances given are confirmation.

SIGNATURE TO SCHEDULES '1' & '9'

For and on behalf of
Kesar Infra LLP

Ajay Bansal
Designated Partner
Din 00328552

Vijay Raj R Ranka

Vijayraj Ranka
Designated Partner
Din 02695644

Place: Mumbai

Date: 18 OCT 2021

KESAR INFRA LLP

Schedules forming part of the financial statements

	(Amount in Rs.) 2020-21	(Amount in Rs.) 2019-20
Administrative and Other Expenses		
Bank Charges	-	1,829
ROC Fees	-	150
Office Expenses	-	5,000
	-	**6,979**
Finance Cost		
Interest Paid	6,84,888	-
	6,84,888	**-**
Legal & Professional Fees		
Professional Charges	2,52,000	4,61,000
Total :	**2,52,000**	**4,61,000**
Sub Total	**9,36,888**	**4,67,979**

Schedule 2

Brought forward losses set off

Brought forward losses Asst.Year -->	1 2020-21	2 2019-20	3 2018-19	4 2017-18	5 2016-17	6 2015-16	7 2014-15	8 2013-14	>8	Total loss B/F
[illegible] on which return filed		08-Aug-2019	25-Sep-2018							
Ordinary business loss		32,447	35,250							67,697

Losses set off and C/F	Property	Speculative business	Specified business	Ordinary business	LTCG	STCG	Other sources	Total loss set off	Unabsorbed B/F loss - C/F
Ordinary business loss								0	67,697
Total								0	67,697

[Signature]