

JAIMATARANI MERCHANTS PRIVATE LIMITED

**2A, Ganesh Chandra Avenue, 7th Floor, Room No. 5,
Kolkata - 700 013**

***AUDIT REPORT FOR THE FINANCIAL YEAR 2020 - 21
(ASST. YEAR: 2021 - 22)***

AUDITOR

V K SINGH & ASSOCIATES

“Poddar Court”

Gate No. 1, 3rd Floor, Suite No. 312,

18, Rabindra Sarani,

Kolkata - 700 001

Email ID: vk2901@yahoo.com

JAIMATARANI MERCHANTS PRIVATE LIMITED

CIN- U52390WB2012PTC186401

ASST. YEAR - 2021-22
PAN - AACCCJ9459R

PREVIOUS YEAR - 2020-21
RESIDENTIAL STATUS - RESIDENT

COMPUTATION OF TOTAL TAXABLE INCOME FOR THE ASST. YEAR 2021-22

<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
<u>SOURCES OF INCOME</u>			
<u>Income from Business & Profession</u>			
Net Profit as per Statement of Profit & Loss		3,49,563.99	
Less: Long Term Capital Gain (<i>Considered Separately</i>)		3,66,660.00	
Less: Short Term Capital Gain (<i>Considered Separately</i>)		4,44,305.78	
Add: Fair value Loss on Financial Instruments classified as FVTPL (Net)		-	(4,61,401.79)
<u>Income from Capital Gain</u>			
Long Term Capital Gain			
as per Books	3,66,660.00		
as per Income Tax	<u>3,66,660.00</u>	3,66,660.00	
Short Term Capital Gain			
as per Books	4,44,305.78		
as per Income Tax	<u>4,44,305.78</u>	<u>4,44,305.78</u>	8,10,965.78
TOTAL TAXABLE INCOME			<u>3,49,563.99</u>
Rounded Off			3,49,560.00
Tax on LTCG u/s 112A @ 10%			36,666.00
Tax on STCG u/s 111A @ 15%			-
Tax on Balance Income @ 22%			-
Surcharge @ 10 %			36,666.00
EC & SHEC @ 4 %			3,667.00
			40,333.00
			1,613.00
			41,946.00
Less: Tax Deducted at Source		-	
Less: Advance Tax		15,000.00	15,000.00
Add: Interest U/s 234A		-	
Add: Interest U/s 234B		-	
Add: Interest U/s 234C		-	
Tax to Pay			<u>26,946.00</u>

Note:

- (1) Business Loss of ` 21,275/- for the assessment year 2019-20 to be carried forward upto next 7 assessment years.
- (2) MAT Credit Entitlement of ` 9,872/- for the A.Y. 2014-15 to be carried forward upto next 10 Asst. Years.
- (3) MAT Credit Entitlement of ` 9,942/- for the A.Y. 2015-16 to be carried forward upto next 11 Asst. Years.
- (4) MAT Credit Entitlement of ` 8,683/- for the A.Y. 2016-17 to be carried forward upto next 12 Asst. Years.
- (5) MAT Credit Entitlement of ` 1,961/- for the A.Y. 2017-18 to be carried forward upto next 13 Asst. Years.
- (6) MAT Credit Entitlement of ` 786/- for the A.Y. 2018-19 to be carried forward upto next 14 Asst. Years.
- (7) Business Loss of ` 17,096/- for the assessment year 2021-2 to be carried forward for next 8 assessment years.

JAIMATARANI MERCHANTSPRIVATE LIMITED**CIN: U52390WB2012PTC186401****DIRECTOR'S REPORT**

To,
The Members,
JAIMATARANI MERCHANTS PRIVATE LIMITED

Your Directors have pleasure in presenting Annual Report together with the Audited Accounts of your Company for the financial year ended 31stMarch, 2021.

1. Extract of Annual Return: -

The extract of Annual Return in Form No. MGT- 9 as required under Section 92(3) of the Companies Act, 2013 for the financial year ended 31stMarch, 2021 is annexed herewith and forms part of this report.

2. Financial Summary: -

(Amount in `)

Particulars	Year ended 31 st March, 2021	Year ended 31 st March, 2020
Total Revenue	9,74,101.19	91,604.31
Profit or Loss before Tax	3,49,563.99	2,021.85
Less: Tax Expenses	(41,946.00)	(1,58,554.00)
Profit / (Loss) After Tax	3,07,617.99	1,60,575.85
Add: Balance b/f from previous year	8,36,040.03	6,75,464.18
Balance Profit / (Loss) c/f to next year	11,43,658.02	8,36,040.03

3. Dividend: -

The Board of Directors of the company is not recommending any dividend for the Financial Year 2020-21.

4. Transfer of Unclaimed Dividend to Investor Education and Protection Fund:-

The provisions of Section 125(2) of the Companies Act, 2013 do not apply, as there was no dividend declared and paid during the last financial year and any preceding financial years.

5. Transfer to Reserve: -

The Board of Directors of the company has not transferred any amount to the Reserve.

6. State of Company's Affairs: -

Your Directors are optimistic about company's business and hopeful of better performance in next year.

7. Change in Nature of Business: -

There have been no significant changes in the nature of business.

8. Material changes effecting the financial position of the company: -

No events/material changes have occurred after the balance sheet date till the date of the report which may affect the financial position of the company.

9. Details of significant and material orders passed by the regulators, courts and tribunals: -

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.