


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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)			
PAN	ABACS0292A		
Name	SIGNUS FACILITY & CORPORATE SERVICES PRIVATE LIMITED		
Address	H No. 333, YELWADI,, BHOSARI,, Pune , PUNE , 19-Maharashtra, 91-INDIA, 412101		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	451957661271023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	21,12,610
	Book Profit under MAT, where applicable	3	14,21,427
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	5,49,279
	Interest and Fee Payable	6	10,306
	Total tax, interest and Fee payable	7	5,59,585
	Taxes Paid	8	5,59,583
	(+) Tax Payable /(-) Refundable (7-8)	9	0
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 <u>RAVI AMRALE</u> in the capacity of <u>Director</u> having PAN <u>AGXPA2524L</u> from IP address <u>103.172.158.108</u> on <u>27-Oct-2023 18:05:34</u> at <u>PUNE</u> (Place) DSC SI.No & Issuer <u>5121887</u> & <u>104227218731365CN=Verasys CA</u> <u>2014.OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 ABACS0292A06451957661271023ed5fc9188be26c2e0489697e63c631d5dd7aeb94		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name : Signus Facility & Corporate Services Private Limited

P. Y. : 2022-2023

Address : H No. 333,
YELWADI,
BHOSARI,
Pune, PUNE - 412 101

P.A.N. : ABACS 0292 A

D.O.I. : 20-Mar-2018

Status : Domestic Company

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
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■ **Profits and gains of Business or Profession**

Business-1: SIGNUS FACILITY & CORPORATE SERVICES PRIVATE LTD

Net Profit Before Tax as per P & L a/c			14,21,427	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		1,03,955		
40 disallowance	1	6,56,481	7,60,436	
<i>Adjusted Profit of Business-1</i>			21,81,863	
Total income of Business and Profession			21,81,863	
Less: Depreciation as per IT Act	5		69,253	
<i>Income chargeable under the head "Business and Profession"</i>				21,12,610

■ **Total Income**

				21,12,610
<i>Tax on total income</i>				5,28,153
Add: Cess				21,126
Tax with cess				5,49,279
Minimum Alternative Tax	2		2,21,743	
TDS / TCS	3			4,63,683
Balance Tax				85,596
Interest u/s 234B			5,985	
Interest u/s 234C			4,321	10,306
Net tax payable				95,902
Self-assessment tax paid	4			95,900

■ **Balance tax payable**

0

Schedule 1

Disallowances of expenditure u/s 40

<u>Description</u>	<u>Expenses</u>	<u>Disallowance</u>
<u>40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy</u>		
40(a)(ia): Payments to contractors or sub contractors	5,37,000	
40(a)(ia): Payments to contractors or sub contractors	16,51,269	6,56,481
<i>Total Disallowance</i>		6,56,481

Schedule 2**Minimum alternative tax**

Net profit before tax as per P&L A/c		14,21,427
Less: Provision for Tax in P&L A/c		-9,023
Net profit after tax (A)		<u>14,30,450</u>
<i><u>Deletions (if considered in Profit and Loss account)</u></i>		
Deferred Tax credited to P&L a/c	9,023	
Total deletions (C)		<u>9,023</u>
Book Profit (A + B - C)		<u>14,21,427</u>
Mat on book profit		<u>2,13,214</u>
Mat with SC & Cess on book profit		<u>2,21,743</u>
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?	No	
Depreciation debited to P & L a/c (For 29B only)	1,03,955	
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes	

Schedule 3*TDS as per Form 16A*

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Idfc First Bank Limited, TAN- MUMI12389G	2,812	2,812	1,40,605
Landmark Insurance Brokers Private Limited, TAN- PNES07795E	24,173	24,173	12,08,619
Rudra Motors, TAN- PNER21699G	55,560	55,560	27,77,909
Sahana Sheth, TAN- MUMS72357F	19,294	19,294	9,64,700
Syska Led Lights Private Limited, TAN- PNES35963E	1,53,339	1,53,339	76,66,920
Transcon-Sheth Creators Private Limited, TAN- MUMT10955A	22,662	22,662	11,33,050
Syska Led Lights Private Limited, TAN- PNES35963E	1,85,843	1,85,843	92,92,157
<i>Total</i>	<u>4,63,683</u>	<u>4,63,683</u>	<u>2,31,83,960</u>

Schedule 4**Self Assessment tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
HDFC Bank - 0510002	27-Oct-2023	15294	95,900

Bank A/c: IDFC First Bank 10076907618 IFSC: IDFB0041379

For Signus Facility & Corporate Services Private Limited

Date : 27-Oct-2023

Place : PUNE

Authorised Signatory

Schedule 5

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2022	Additions (put to use) up to 03-Oct-2022	Additions (put to use) after 03-Oct-2022	Deletions	Total Depreciation	WDV as on 31-Mar-2023
4. Furnitures/ fittings 10%:	10%	64,269				64,269	57,842
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	1,58,149	18,500			1,76,649	1,50,152
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	20,247	57,500	26,150		1,03,897	67,568
Total		2,42,665	76,000	26,150		3,44,815	2,75,562

[Signature]

Signus Facility & Corporate Services Pvt.Ltd 22-23

Signus House, Sr No. 72

Next to Hotel Jay Malhar

Indori Bypass Highway, Indori,

Talegaon Dabhade, Pune :- 410507

CIN: U74999PN2018PTC175515

Balance Sheet as at 31-Mar-2023

In ₹ (Thousands)

	P a r t i c u l a r s	Note No.	as at 31-Mar-2023	as at 31-Mar-2022
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds		3,146.11	1,715.66
	(a) Share Capital	1	100.00	100.00
	(b) Reserves and Surplus	2	3,046.11	1,615.66
2	Non-Current Liabilities		7,160.35	873.74
	(a) Long-Term Borrowings	3	7,160.35	871.24
	(b) Deferred Tax Liabilities (Net)		-	2.51
3	Current Liabilities		8,808.09	8,219.20
	(a) Trade Payables	5	1,455.16	1,455.25
	(b) Other Current Liabilities	6	1,210.58	4,953.84
	(c) Short-Term Provisions	7	6,142.36	1,810.10
	T o t a l		19,114.55	10,808.60
II.	ASSETS			
1	Non-Current Assets		827.49	420.01
	(a) Fixed Assets	8	418.20	420.01
	(i) Tangible Assets		302.82	352.51
	(ii) Intangible Assets		115.39	67.50
	(b) Deferred Tax Assets (Net)	9	6.51	-
	(c) Long-Term Loans and Advances	10	402.77	-
2	Current Assets		18,287.07	10,388.59
	(a) Trade receivables	11	8,338.68	9,084.81
	(b) Cash and Cash Equivalents	12	624.73	894.43
	(c) Short-Term Loans and Advances	13	4,910.00	-
	(d) Other Current Assets	14	4,413.66	409.35
	T o t a l		19,114.55	10,808.60

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For and On behalf of the Board

For **Pahlani & Associates**

Chartered Accountants

Firm Reg. No : 156439W

CA Ravi Pahlani

Partner

Membership No. : 145239

Address : B Block, 2/2 Main Bazar, Pimpri Pune-411017

Ravi Amrale

Director (DIN: 08025327)

Pallavi Amrale

Director (DIN: 08090944)

Place : Pune

Date : 16-Aug-2023

Notes to and forming part of Balance Sheet as at 31-Mar-2023

1 . Share Capital

2 . Reserves and Surplus

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Other Reserves	3,046.11	1,615.66
Opening balance	1,615.66	1,046.28
(+) Current year transfer	1,430.45	569.38
Closing balance	3,046.11	1,615.66
Total	3,046.11	1,615.66

3 . Long-Term Borrowings

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Secured	6,270.02	
Term Loans	6,270.02	
From banks	3,399.85	
HDFC Bank(Business Loan)	1,481.89	
ICICI Bank (Business Loan)-35067	1,917.96	
From other parties	2,870.17	
Fedbank Financial Services Loan-9571	1,435.09	
Fullerton India Bank (Business Loan)	1,435.08	
Unsecured	890.34	871.24
Term Loans	1,009.34	990.24
From other parties	1,009.34	990.24
Bajaj Finance	1,009.34	990.24
Deposits	(119.00)	(119.00)
Office Deposit	(119.00)	(119.00)
Total	7,160.35	871.24

4 . Short-Term Borrowings

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Total		

5 . Trade Payables

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Others	1,455.16	1,455.25
Total	1,455.16	1,455.25

6 . Other Current Liabilities

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Other Payables	1,210.58	4,953.84
Total	1,210.58	4,953.84

7 . Short-Term Provisions

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Provision for Employee Benefits	1,651.27	

Signus Facility & Corporate Services Pvt.Ltd 22-23

P a r t i c u l a r s	as at 31-Mar-2023	as at 31-Mar-2022
Salary and Reimbursements	1,651.27	
Others	4,491.09	1,810.10
T o t a l	6,142.36	1,810.10

8 . Fixed Assets Schedule

In ₹ (Thousands)

Particulars	Gross Block					Depreciation and Amortization					Net Block			
	Opening Balance	Additions	Deductions / Retirement	Acquired through Business Combination	Other Adjustments	Closing Balance	Opening Balance	Depreciation charge	Revaluation Adjustments	On Disposals / Reversals	Impairment Loss	Closing Balance	Opening Balance	Closing Balance
Tangible Assets	4,92,620.59	18,500.00				5,11,120.59	1,40,114.00	68,189.00				2,08,303.00	3,52,506.59	3,02,817.59
Plant and Equipment	79,642.00	18,500.00				98,142.00	33,711.00	8,313.00				42,024.00	45,931.00	56,118.00
Freehold Plant and Equipment	79,642.00	18,500.00				98,142.00	33,711.00	8,313.00				42,024.00	45,931.00	56,118.00
Furniture and Fixtures	2,12,800.00					2,12,800.00	44,933.00	15,947.00				60,880.00	1,67,867.00	1,51,920.00
Freehold Furniture and Fixtures	2,12,800.00					2,12,800.00	44,933.00	15,947.00				60,880.00	1,67,867.00	1,51,920.00
Office Equipment	2,00,178.59					2,00,178.59	61,470.00	43,929.00				1,05,399.00	1,38,708.59	94,779.59
Freehold Office Equipment	2,00,178.59					2,00,178.59	61,470.00	43,929.00				1,05,399.00	1,38,708.59	94,779.59
Total	4,92,620.59	18,500.00				5,11,120.59	1,40,114.00	68,189.00				2,08,303.00	3,52,506.59	3,02,817.59
Intangible Assets	1,37,975.00	83,650.00				2,21,625.00	70,473.00	35,766.00				1,06,239.00	67,502.00	1,15,386.00
Computer Software	1,37,975.00	83,650.00				2,21,625.00	70,473.00	35,766.00				1,06,239.00	67,502.00	1,15,386.00
Computer software	1,37,975.00	83,650.00				2,21,625.00	70,473.00	35,766.00				1,06,239.00	67,502.00	1,15,386.00
Total	1,37,975.00	83,650.00				2,21,625.00	70,473.00	35,766.00				1,06,239.00	67,502.00	1,15,386.00
Grand Total	6,30,595.59	1,02,150.00				7,32,745.59	2,10,587.00	1,03,955.00				3,14,542.00	4,20,008.59	4,18,203.59
Previous Year	4,32,576.11	1,98,019.48				6,30,595.59	1,32,262.00	78,325.00				2,10,587.00	3,00,314.11	4,20,008.59

9 . Deferred Tax Assets (Net)

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Deferred Tax- NET	6.51	
Total	6.51	

10 . Long-Term Loans and Advances

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Security Deposits	152.77	
Unsecured, considered good	152.77	
Loans and Advances to Employees	50.00	
Unsecured, considered good	50.00	
Other loans and advances	200.00	
Unsecured, considered good	200.00	
Total	402.77	

11 . Trade receivables

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Outstanding for less than 6 months from the due date	8,338.68	9,084.81
Unsecured, considered good	8,338.68	9,084.81
Total	8,338.68	9,084.81

12 . Cash and Cash Equivalents

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Balances with banks	523.98	883.62
In Current Account	523.98	883.62
Cash on hand	100.75	10.81
Total	624.73	894.43

13 . Short-Term Loans and Advances

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Loans and Advances to Related Parties	3,460.00	
Unsecured, considered good	3,460.00	
Other Loans and Advances	1,450.00	
Unsecured, considered good	1,450.00	
Total	4,910.00	

14 . Other Current Assets

In ₹ (Thousands)

Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Administration Charges-EPF	21.53	
Darshan Shankar	30.00	30.00
Employee Contribution ESIC	1,322.71	
Employee PF Contribution	1,661.13	
Employer PF Contribution	532.94	
Rahul Kalambe	50.00	50.00
Shekhar Shelar	60.00	60.00
T.D.S Receivable	11.77	11.77

Signus Facility & Corporate Services Pvt.Ltd 22-23

P a r t i c u l a r s	as at 31-Mar-2023	as at 31-Mar-2022
TDS Recievable FY 2022-23	466.00	
Tushar Baban Botre	257.59	257.59
T o t a l	4,413.66	409.35

Signus Facility & Corporate Services Pvt.Ltd 22-23

Signus House, Sr No. 72

Next to Hotel Jay Malhar

Indori Bypass Highway, Indori,

Talegaon Dabhade, Pune :- 410507

CIN: U74999PN2018PTC175515

Statement of Profit and Loss for the year ended 31-Mar-2023

In ₹ (Thousands)

Particulars		Note No.	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
I	Revenue from Operations	15	23,183.97	12,554.61
II	Other Income	16	157.22	0.34
III	TOTAL REVENUE (I + II)		23,341.18	12,554.95
IV	EXPENSES			
	Purchases of Stock-in-Trade	17	154.04	189.25
	Employee Benefit Expenses	18	20,884.81	10,923.89
	Finance Costs	19	379.73	-
	Depreciation and Amortization Expenses	20	103.96	78.33
	Other Expenses	21	397.21	591.10
	TOTAL EXPENSES		21,919.76	11,782.58
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		1,421.43	772.38
VI	Exceptional Items		-	-
VII	Profit before Extraordinary Items and Tax		1,421.43	772.38
VIII	Extraordinary Items		-	-
IX	Profit Before Tax		1,421.43	772.38
X	Tax Expense		9.02	(203.00)
	Current Tax		-	(203.00)
	Deferred Tax		9.02	-
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)		1,430.45	569.38
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-	-
XV	Profit(Loss) for the Period(XI+XIV)		1,430.45	569.38
XVI	Earnings per Equity Share			
	-Basic		0.14	0.06
	-Diluted		0.14	0.06

The Notes referred to above form an integral part of the Statement of Profit and Loss
As per our report of even date

For and On behalf of the Board

For **Pahlani & Associates**
Chartered Accountants
Firm Reg. No : 156439W

CA Ravi Pahlani
Partner
Membership No. : 145239
Address : B Block, 2/2 Main Bazar, Pimpri Pune-411017

Ravi Amrale
Director (DIN: 08025327)

Pallavi Amrale
Director (DIN: 08090944)

Place : Pune
Date : 16-Aug-2023

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2023

15 . Revenue from Operations

In ₹ (Thousands)

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Sale of Products	23,183.96	
Sale of Services	0.00	12,554.61
Total	23,183.97	12,554.61

16 . Other income

In ₹ (Thousands)

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Other Non-Operating Income	157.22	0.34
Total	157.22	0.34

17 . Purchases of Stock-in-Trade

In ₹ (Thousands)

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Interstate Purchase 18@%	50.45	
Purchase 18%	71.80	152.25
Purchase 5%	27.23	32.70
Purchase Exempted	3.38	2.56
Purchase GST 12%	1.19	1.74
Total	154.04	189.25

Broad Heads of Materials Purchased

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Total		

18 . Employee Benefit Expenses

In ₹ (Thousands)

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Salaries and Wages	20,848.90	9,906.78
Contribution to Provident Fund and Other Funds		963.53
Staff Welfare Expenses	35.91	53.59
Total	20,884.81	10,923.89

19 . Finance Costs

In ₹ (Thousands)

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Interest Expense	379.73	
Total	379.73	

20 . Depreciation and Amortization Expenses

In ₹ (Thousands)

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Depreciation	103.96	78.33
Total	103.96	78.33

21 . Other Expenses

In ₹ (Thousands)

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Payment to Auditors	104.60	
For Other Services	104.60	
Power and fuel	16.79	83.51
Rent	35.50	89.50
Repairs to machinery	3.51	12.50
Miscellaneous expenses	236.82	405.59
Total	397.21	591.10