



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2018-19

[Where the date of the Return of Income in Form ITR-1 (BAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name VT INFRA PROJECT PRIVATE LIMITED		PAN AAECV2148K	
Flat/Door/Block No 1/42 AZAD GARIH	Name Of Premises/Building/Village GROUND FLOOR	Form No. which has been electronically transmitted ITR-6	
Road/Street/Post Office	Area/Locality KOLKATA	Status Pte Company	
Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700040	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) WBG C 111 2		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 313557651290918		Date(DD/MM/YYYY) 29-09-2018	

AND TAX THEREON

1	Gross total income	1	74128
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	74128
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	19196
5	Interest and Fee Payable	5	2098
6	Total tax, interest and Fee payable	6	21194
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7d 21190
		e Total Taxes Paid (7a+7b+7c +7d)	7e 21190
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	Agriculture	
		Others	

Return has been digitally signed by HITESH J THACKER in the capacity of PARTNER

Using PAN AMTPT5539Q from IP Address 117.205.195.60 on 29-09-2018 at DHANBAD

File No & issuer 15355993CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Prepared By: Shivam Aggarwal
Checked By:

S.NO	PARTICULARS	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
EQUITY AND LIABILITIES				
1	Shareholders' Funds			
	(a) Share Capital	1	13,375,000.00	13,375,000.00
	(b) Reserves & Surplus	2	151,361.30	85,999.97
	(c) Money received against share warrants			
2	Share application money pending allotment			
3	Non - current liabilities			
	(a) Long term borrowings(Motor Vehicle Loan)	6A	699,205.00	822,727.00
	(b) Deferred tax liabilities (Net)		21,809.00	16,149.00
	(c) Other Long term liabilities			
	(d) Long - term provisions			
4	Current liabilities			
	(a) Short - term borrowings	1C	3,830,000.00	2,430,000.00
	(b) Trade payables	3	67,734,673.68	54,869,880.00
	(c) Other current liabilities	4	7,015,550.50	2,303,437.00
	(d) Short term provisions	5	35,702.00	19,538.00
TOTAL			92,863,401.48	73,922,730.97
ASSETS				
1	Non current assets			
	(a) Fixed assets	6	1,133,297.14	1,196,932.00
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(iii) Capital work in progress			
	(iv) Intangible assets under development			
	(b) Non current investments			
	(c) Deferred tax assets (net)			
	(d) Long term loans & Advances			
	(e) Other non current assets			
	Current assets			
	(a) Current investments	7	61,463,729.09	42,416,964.00
	(b) Inventories	8	9,201,033.00	10,551,790.00
	(c) Trade receivables	9	2,349,634.50	2,099,166.97
	(d) Cash & Cash equivalents	10	17,017,000.00	17,017,000.00
	(e) Short term loans and advances	11	1,698,707.75	640,878.00
	(f) Other Current assets			
TOTAL			92,863,401.48	73,922,730.97

Significant accounting policies & Notes to accounts

12

Signed in terms of our separate report of even date attached

For R. K. Patnia & Co.

Chartered Accountants



(R.K.Patnia)
Partner

M. No. 071376

Firm Registration No. 002159C

2

Place : Dhanbad

Date : 08/09/2018

VT Infra Project Pvt. Ltd.

Rishu

Director

VT Infra Project Pvt. Ltd.

D. S. Norkin

Director

PARTICULARS	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I Revenue from Operations Income from Contract Business Other Income (Interest on LT Refund)		475,000.00	548,000.00
II Total Revenue (I + II)		475,000.00	548,000.00
IV Expenses : Accounting Charges Auditors Remuneration General Expenses Preliminary Expenses written off Interest on TDS Interest on Income tax Rounded Off Postage & Stamps Depreciation Total Expenses		475,140.00 100,000.00 115,284.00 3,899.00 (1.95) 415.00 163,332.62 382,928.67	548,000.00 48,000.00 5,618.00 226,427.00 41,994.00 1,095.00 1,452.00 179.00 150,169.92 474,934.92
V Profit before exceptional & extraordinary items and tax (III - IV) Exceptional Items		92,211.33	73,065.08
VII Profit before extraordinary items and tax (V - VI) Extraordinary Items		92,211.33	73,065.08
IX Profit before tax (VII - VIII) Tax expense : (1) Current Tax (2) Deferred Tax		92,211.33 21,190.00 5,660.00	73,065.08 13,920.00 14,717.00
XI Profit (Loss) for the period from continuing operations (IX - X) Profit / Loss from discontinuing operations		65,361.33	44,428.08
XII Profit / Loss from discontinuing operations (after tax) XII - XIII Tax expense of discontinuing operations		65,361.33	44,428.08
XIV Profit / Loss for the period (XI + XIV)		65,361.33	44,428.08
XV Earning per equity share : (1) Basic (2) Diluted		4.89 3.74	3.32 3.74
XVI Significant accounting policies & Notes to accounts	12	Signed In terms of our separate report of even date attached	

For R. K. Patnia & Co.
Chartered Accountants
PARTNER
(R K Patnia)
M. No. 071376
FIRN-002158C



For R. K. Patnia & Co.
Chartered Accountants
(R K Patnia)
Partner
M. No. 071376
Firm Registration No. 002158C

VT Infra Project Pvt. Ltd.

Rishav
Director

VT Infra Project Pvt. Ltd.

D. S. Tackin
Director

NOTE 1A

	As at 31 March 2018		As at 31 March 2017	
	Number	Amount (In ₹)	Number	Amount (In ₹)
Equity Capital				
Authorised				
20,000,000 Shares of Rs 1000/- each	20,000,000	20,000,000.00	20,000,000	20,000,000.00
13,375,000 Shares of Rs 1000/- each	13,375,000	13,375,000.00	13,375,000	13,375,000.00
Called & fully Paid up				
13,375,000 Shares of Rs 1000/- each fully paid up	13,375,000	13,375,000.00	13,375,000	13,375,000.00
TOTAL	13,375,000	13,375,000.00	13,375,000	13,375,000.00

NOTE 1B

Shareholding more than 5%

of the Shareholder	Equity Shares			
	As at 31 March 2018		As at 31 March 2017	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
1 Thacker	2,850.00	0.21	2,850.00	0.21
1 Thacker	2,050.00	0.15	2,050.00	0.15
1 Thacker	1,025.00	0.08	1,025.00	0.08
1 Thacker	4,650.00	0.35	4,650.00	0.35
1 Thacker	2,000.00	0.15	2,000.00	0.15

Term Borrowing

CULARS	As at 31 March 2018		As at 31 March 2017	
1 Thacker	1,000,000.00	600,000.00		
Kant Singh	1,500,000.00	1,500,000.00		
1 Thacker	330,000.00	330,000.00		
1 Thacker	1,000,000.00			
TOTAL	3,830,000.00	2,430,000.00		

VT Infra Project Pvt. Ltd.

Rishu

Director

VT Infra Project Pvt. Ltd.

D. S Thacker

Director



NOTE 2		As at 31 March, 2018		As at 31 March, 2017	
Reserves & Surplus	Opening Balance	85,999.97		41,571.89	
	(+) Net Profit / Net Loss for the current year	65,361.33		44,428.08	
	Miscellaneous Expenditure (to the extent not w/off)		151,361.30	41,994.00	85,999.97
	Less: Written off			41,994.00	
	TOTAL		151,361.30		85,999.97

VT Infra Project Pvt. Ltd.

A. K. K.
Director

VT Infra Project Pvt. Ltd.

D. S. Trachan
Director



Trade Payables			
NOTE 3			
PARTICULARS	As at 31 March 2018	As at 31 March 2017	
Sundry Creditors			
Adia Abhishek Khos	1,000,000.00	-	
Anup Enterprises	64,833.28	46,535.00	
Bindal Pump & Electronics	-	50,003.00	
Danik Bhacker	-	-	
Dilip Kumar Gupta	1,479,128.00	-	
Deepak Kumar Aggarwala	45,000.00	1,692,938.00	
Deenanand Singh (Salary)	-	-	
Geetesh V. Mishra	-	75,000.00	
Himanshu Media Ventures Ltd	-	-	
I K Lakshmi Cerment Ltd	-	-	
Wardl Waz India Solutions Pvt Ltd	1,800,000.00	180,000.00	
Isgrup Chahana & Sons	80,000.00	-	
Jhara Fire Bricks	320,000.00	-	
JMS Infratech	136,900.00	-	
J Roy	65,000.00	-	
Vine Network Solution	300,000.00	-	
Kanta Electric Co	-	44,907.00	
Kuldip Kumar & Co	48,395.00	98,395.00	
Tanusri Tradent	93,041.00	-	
Maan Sarovar	88,264.00	73,814.00	
Nitay Narayan Polychem LLP	8,826.40	-	
Shakambhari Ispat & Power Ltd	1,317,432.00	-	
Rahul Enterprises	66,252.00	-	
Shree Arvind Trading co.	17,934.00	17,934.00	
Shri Ram Sales	1,632,969.00	3,345,651.00	
Tiles Centre	117,079.00	117,079.00	
(A)	8,681,053.68	5,742,256.00	
Advance against Land			
Mahesh Choudhary	26,000,000.00	26,000,000.00	
(B)	26,000,000.00	26,000,000.00	
Advance From Customers			
Abhishek Singh	1,550,000.00	1,550,000.00	
Ami Kumar	200,000.00	200,000.00	
Anjushree Chowkhury	11,000.00	11,000.00	
Asha Sinha	700,000.00	700,000.00	
Ashok Prasad Gupta	1,166,743.00	1,122,100.00	
Bijay Kr Singhal	11,000.00	11,000.00	
Chanchal Singh	100,000.00	100,000.00	
Chandra Shekhar Gupta	221,000.00	221,000.00	
Chepak Gahli	583,929.00	400,000.00	
Dr Chand Agrawal	700,000.00	750,000.00	
Dr Chand Coyal Saha	100,000.00	100,000.00	
Indra Chawra & Vishal Chawra	100,000.00	851,000.00	
Jararam Sharma	851,000.00	851,000.00	
Jay Walla	21,000.00	21,000.00	
Karnesh Kumar	600,000.00	300,000.00	
Khushbu Barwal	1,136,425.00	510,000.00	
Kunshu Sharma	1,446,428.00	1,000,000.00	
Madan Sharma	1,346,152.00	1,346,152.00	
Mohan Kumar	101,000.00	101,000.00	
Mira Devi	300,000.00	300,000.00	
Naval Kishore Pd Singh	111,000.00	111,000.00	
Payam Kumar	3,048,322.00	1,400,000.00	
Raj Kumar Singh	111,000.00	111,000.00	
Rajeev Nayyan	1,546,429.00	1,100,000.00	
Rajesh Kumar	700,000.00	700,000.00	
Ram Bhushan Prasad	5,500,000.00	5,500,000.00	
Ravi Shekhar	94,643.00	50,000.00	
Silver Prasad	836,443.00	657,872.00	
Sumanant & Kumar Ravi Singh	1,000,000.00	1,000,000.00	
Svepan Kumar Ganguly	1,371,358.00	1,103,500.00	
Veena Prasad	1,457,143.00	1,457,143.00	
Vijay Ke-Agrawal	487,142.00	750,000.00	
Vireet Parmar	555,071.00	200,000.00	
Vidaj J. Thacker	750,000.00	750,000.00	
Arindana Singh	4,554.00	-	
Arindam Kundu(F-C/1303)	1,025,000.00	-	
Dr. C C Saha (F -)	326,979.00	-	
Kaushal Kumar (F -)	683,036.00	-	
Kumar Abhishek	128,571.00	-	
Om Prakash (F-A-705)	938,392.00	-	
Veena Sharma & Ashok Kumar (F -)	1,242,856.00	-	
(C)	33,053,620.00	23,127,624.00	
TOTAL (A) + (B)+(C)	67,734,673.68	54,869,880.00	



VT Infra Project Pvt. Ltd.

Shaan

Director

VT Infra Project Pvt. Ltd.

D. S. Jaiswal

Director

Other Current liabilities

NOTE 4

ARTICULARS	As at 31 March 2018	As at 31 March 2017
Audit Fees Payable	-	6,042.00
TR Filing Fees	-	3,371.00
OS Payable	128,450.00	13,450.00
GST Payable	150,607.70	-
GST Payable	150,607.70	-
Thacker Rent	30,000.00	90,000.00
Service Tax	340,574.00	340,574.00
udeep Kumar Saha	150,000.00	200,000.00
hinki Jha	-	250,000.00
hikha Agarwal	1,000,000.00	1,000,000.00
T & Company	3,200,000.00	400,000.00
devanand Singh & Sudha Singh	-	-
VT Builders and Developers Pvt. Ltd.	800,000.00	-
harth Steel Corporation	856,572.40	-
zone logistics Pvt Ltd	208,738.70	-
TOTAL	7,015,550.50	2,303,437.00

Short term Provisions

NOTE 5

ARTICULARS	As at 31 March 2018	As at 31 March 2017
Provision for Audit Fees	14,512.00	5,618.00
Income Tax Provision	21,190.00	13,920.00
TOTAL	35,702.00	19,538.00

VT Infra Project Pvt. Ltd.

Ashwin

Director

VT Infra Project Pvt. Ltd.

D. S. Fawcett

Director



Block of Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Original Cost as on 01.04.2017	ADDITION DURING YEAR	SALES ADJUSTMENT Amount (Rs.)	TOTAL as on 31.03.2018	Depreciation upto 31.03.2017	Depreciation During Year	Carried to Reserve & Surplus	Total as on 31.03.2018	As on 31.03.2018	As on 31.03.2017
					(Rs.)	AMOUNT	AMOUNT			
Furniture & Fixture										
CCTV	77,500.00			77,500.00	13,656.19	8,156.80		21,812.99	55,687.01	63,843.87
Printer	52,205.00	73,199.00		125,404.00	14,003.90	24,812.11		38,816.01	86,587.99	38,321.01
Water Filter	12,800.00			12,800.00	6,079.45	6,077.28		12,176.63	623.35	6,795.55
Air Conditioner	16,200.00			16,200.00	2,469.35	2,996.61		2,567.96	13,632.04	14,730.65
Motor Vehicle	38,500.00			38,500.00	2,601.30			5,202.60	33,297.40	35,898.70
Mobile Hand Set	1,138,717.00			1,138,717.00	117,345.69	116,062.96		233,408.65	905,308.35	1,022,581.30
Invertor with Battery	6,500.00			6,500.00	1,454.11	1,454.11		2,908.23	3,591.77	5,045.89
Computer		24,218.76		24,218.76		848.87		848.87	23,369.89	
		13,500.00		13,500.00		2,220.66		2,220.66	11,279.34	
Total	1,342,422.00	110,917.76		1,453,339.76	156,710.00	163,332.62		320,042.62	1,133,297.14	1,296,932.00

Depreciation as per Companies Act, 2013 (Working note)

Particulars	Date of Purchase	Cost of Purchase	W.D.V. as on 31.03.2017	Useful life as per Companies Act, 2013	Expired life upto 31.03.2018	Remaining life	Scrap Value	Depreciable Amount	Depreciation during the year as on 31.03.2018	Amount written off from Reserve & Surplus	W.D.V. as on 31.03.2018
Furniture & Fixture	27/4/2016	22,250.00	17,667.95	10.00	2.93	7.07	1,112.50	16,555.45	2,341.24		15,326.72
	28/5/2016	13,900.00	11,166.70	10.00	2.84	7.16	695.00	10,471.70	1,463.30		9,708.40
	30/5/2016	13,850.00	11,138.97	10.00	2.84	7.16	692.50	10,446.47	1,458.11		9,688.36
	26/11/2016	20,000.00	17,154.69	10.00	2.34	7.66	1,000.00	16,154.69	2,074.65		15,045.05
	30/4/2017	7,500.00	6,715.50	10.00	1.92	8.08	375.00	6,340.50	784.50		5,556.00
	28-07-2016	6,026.00	3,528.60	5.00	2.68	2.32	301.30	3,227.30	1,388.11		2,239.49
CCTV	42,722.00	10,614.00	7,325.23	5.00	2.28	2.72	530.70	6,794.53	2,502.53		4,892.70
	42,825.00	17,325.00	13,198.47	5.00	2.00	3.00	866.25	12,332.22	4,134.50		9,897.97
	09/05/2017	11,220.00	8,624.58	5.00	1.89	3.11	581.00	8,063.58	2,895.42		6,029.16
	25/05/2017	690.00	532.07	5.00	1.85	3.15	34.50	497.57	157.83		374.15
	15/06/2017	760.00	588.43	5.00	1.79	3.21	38.00	550.43	171.57		418.86
	25/06/2017	3,970.00	3,079.57	5.00	1.76	3.24	196.50	2,881.07	890.43		2,790.15
	08/07/2017	1,600.00	1,244.13	5.00	1.73	3.27	80.00	1,164.13	355.87		888.26
	1/4/2017	53,199.00		5.00	1.00	4.00	2,659.95	50,539.05	12,834.76		40,584.24
	31/3/2018	20,000.00		5.00	1.00	4.00	1,000.00	19,000.00			20,000.00
	Printer	42,825.00	12,800.00	6,700.55	3.00	2.00	1.00	640.00	6,060.55	6,077.20	623.35
Water Filter	42,582.00	8,100.00	7,179.86	15.00	2.67	12.33	405.00	6,774.86	548.39		6,880.46
Air Conditioner	8,100.00	38,500.00	7,550.79	15.00	1.99	13.01	405.00	7,145.79	548.21		7,001.57
Invertor With Battery	08/05/2017	13,500.00	35,898.70	15.00	1.94	13.06	1,825.00	13,073.70	2,601.30		33,297.40
Computer	9/10/2017	24,218.76		5.00	0.55	14.45	1,210.94	23,007.82	848.87		23,856.80
Motor Vehicle	5/19/2017	13,500.00		5.00	0.87	4.13	675.00	12,825.00	2,220.66		11,279.34
Mobile Hand Set	22/07/2017	1,138,717.00	1,021,371.31	10.00	1.89	8.11	58,935.85	964,435.46	116,062.96		905,308.55
	29/06/2017	6,500.00	5,045.09	5.00	1.75	3.25	325.00	4,720.89	1,454.11		3,867.77

VT Infra Project Pvt. Ltd.

Abhishek
Director

VT Infra Project Pvt. Ltd.

D. S. Thacker
Director



BLOCK OF ASSETS	RATE OF DEPRECIATION	WDV AS ON 01.04.2017	LESS SALE/ ADJUSTMENT	ADDITIONS		Total	Depreciation For The Year			WDV AS ON 31.03.2018
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		FULL RATE	HALF RATE	TOTAL	
Furniture & Fixture	0.10	64,350.00	-	-	-	64,350.00	6,435.00	-	6,435.00	57,915.00
CCTV	0.15	41,824.83	-	53,199.00	20,000.00	115,023.83	14,253.57	1,500.00	15,753.57	99,270.25
Printer	0.15	10,064.00	-	-	-	10,064.00	1,509.60	-	1,509.60	8,554.40
Water Filter	0.15	12,737.25	-	-	-	12,737.25	1,910.59	-	1,910.59	10,826.66
Invertor With Battery	0.15	-	-	24,218.76	-	24,218.76	3,632.81	-	3,632.81	20,585.95
Air Conditioner	0.15	32,725.00	-	-	-	32,725.00	4,908.75	-	4,908.75	27,816.25
Motor Vehicle	0.15	977,446.45	11,220.00	-	-	966,226.45	144,933.97	-	144,933.97	821,292.48
Computer	0.40	-	-	13,500.00	-	13,500.00	5,400.00	-	5,400.00	8,100.00
Mobile Hand Set	0.15	5,525.00	-	-	-	5,525.00	828.75	-	828.75	4,696.25
		1,144,672.53	11,220.00	90,917.76	20,000.00	1,244,370.29	183,813.04	1,500.00	185,313.04	1,059,057.24

VT Infra Project Pvt. Ltd.

P. K. Patna

Director

VT Infra Project Pvt. Ltd.

D. S. Trickey

Director



NOTE 6 A

CALCULATION OF DEFERRED TAX FOR THE FY 2017-18

	Rs.
Fixed Assets	
Depreciation as per Companies Act (Refer note 6)	163,332.62
Depreciation as per I.T. Act	185,313.04
(A)	21,980.42
Deferred Tax Liability @ 25% on (A)	5,495.00
Add: Education Cess & Secondary Higher Education Cess @ 3% on above	165.00
Deferred Tax Liability arising due to Difference in Depreciation	5,660.00
Add: Deferred Tax Assets at the Beginning of Year	16,149.00
Total Deferred Tax Assets At The end of Year	21,809.00

VT Infra Project Pvt. Ltd.



Director

VT Infra Project Pvt. Ltd.



Director



	As at 31 March 2017	As at 31 March 2018	Total WIP
Director's Remuneration	1,336,988.00	1,366,944.00	1,473,882.00
Director's Fees	2,323,301.00	5,460.00	2,323,301.00
Director's Expenses	9,690.00	5,460.00	15,150.00
Director's Travel Expenses	616.00	1,512.70	2,128.70
Director's Accommodation	74,000.00		74,000.00
Director's Car Expenses	144,567.00	45,500.00	144,567.00
Director's Fuel Expenses	1,474,715.00	30,957.00	1,520,215.00
Director's Insurance	37,481.00	2,264,826.00	68,438.00
Director's Office Expenses	4,778,523.00	2,264,826.00	7,043,349.00
Director's Stationery	204,653.00	214,600.00	419,253.00
Director's Printing	143,941.00	49,510.00	193,451.00
Director's Telephone	1,719.00		1,719.00
Director's Postage	890,000.00		890,000.00
Director's Repairs	248,624.00	78,649.00	327,273.00
Director's Cleaning	1,78,941.00	18,927.10	1,97,868.10
Director's Security	203,610.00	7,080.00	210,690.00
Director's Legal	270,000.00	93,041.00	363,041.00
Director's Professional Fees	76,000.00	104,850.00	180,850.00
Director's Bank Charges	570.00		570.00
Director's Interest	39,296.00	159,433.85	198,729.85
Director's Loan Interest	55,935.00	76,390.00	132,325.00
Director's Vehicle Expenses	130,810.00	14,011.00	144,821.00
Director's Fuel	579,050.00		579,050.00
Director's Insurance	1,77,239.00	1,480.00	1,77,239.00
Director's Office	15,574.00	30,000.00	17,054.00
Director's Stationery	90,000.00	120,000.00	120,000.00
Director's Printing	128,235.00	20,027.75	148,262.75
Director's Telephone	1,77,052.00	11,320.00	188,372.00
Director's Postage	95,107.00	12,689.00	107,796.00
Director's Repairs	28,751.00	28,751.00	28,751.00
Director's Cleaning	131,665.00	50,500.00	182,165.00
Director's Security	1,977,033.00	1,124,030.00	3,101,063.00
Director's Legal	104,380.00	46,000.00	150,380.00
Director's Professional Fees	2,395,657.00	571,408.00	2,967,065.00
Director's Bank Charges	383,413.00	23,584.74	406,997.74
Director's Interest	315,175.00	151,387.00	466,562.00
Director's Loan Interest	33,708.00	33,708.00	33,708.00
Director's Vehicle Expenses	66,420.00	47,625.00	114,045.00
Director's Fuel Expenses	18,608,774.00	8,215,225.95	26,823,999.95
Director's Insurance	1,024,473.00		1,024,473.00
Director's Office Expenses	70,000.00	270,600.00	340,600.00
Director's Stationery	61,621.00	28,346.00	89,967.00
Director's Printing	3,900.00		3,900.00
Director's Telephone	439,368.00	194,300.00	633,668.00
Director's Postage	2,461,809.00	4,869,100.00	7,330,909.00
Director's Repairs	144,940.00	77,500.00	222,440.00
Director's Cleaning	279,640.00		279,640.00
TOTAL	42,416,964.00	19,046,765.09	61,463,729.09

VT Infra Project Pvt. Ltd.

[Signature]

Director

VT Infra Project Pvt. Ltd.

[Signature]

Director



with Accruals

NOTE 3

5-10-73 (1) A/R

Advances Against Customers

As at 31 March 1973

As at 31 March 1972

	As at 31 March 1973	As at 31 March 1972
General	1,000,000.00	1,000,000.00
31.3.73 (1) A/R	2,700,232.00	2,700,232.00
Chartered Physiother Centre	30,000.00	30,000.00
Madame Swani Centre	1,000,000.00	1,000,000.00
Madras	1,000,000.00	1,000,000.00
City & Corporation	1,000,000.00	1,000,000.00
Charitable Institutions for Ltd	5,000,000.00	5,000,000.00
Key Charitable Institutions	700,000.00	700,000.00
Robert Reddie	700,000.00	700,000.00
Baria, Singapore	1,000,000.00	1,000,000.00
Charitable Institutions	1,000,000.00	1,000,000.00
City Corporation	1,000,000.00	1,000,000.00
South National Resources for Ltd	1,000,000.00	1,000,000.00
Madras City Corporation	1,000,000.00	1,000,000.00
TOTAL	13,000,000.00	13,000,000.00

Cash and Cash Equivalents

NOTE 4

7-10-73 (1) A/R

Advances Against Customers

As at 31 March 1973

As at 31 March 1972

	As at 31 March 1973	As at 31 March 1972
Cash in hand	2,000,000.00	2,000,000.00
Advances Against Customers	1,000,000.00	1,000,000.00
TOTAL	3,000,000.00	3,000,000.00

Short Term Loans and Advances

NOTE 5

7-10-73 (1) A/R

Advances Against Loans

As at 31 March 1973

As at 31 March 1972

	As at 31 March 1973	As at 31 March 1972
Basis India Promoters Pvt Ltd	4,000,000.00	4,000,000.00
United India	2,000,000.00	2,000,000.00
Dilip Kumar Gupta	1,000,000.00	1,000,000.00
Rajesh Kumar Gupta	1,000,000.00	1,000,000.00
Rajesh Kumar Gupta & Sons (HUF)	2,000,000.00	2,000,000.00
Madras Gupta	2,000,000.00	2,000,000.00
TOTAL	12,000,000.00	12,000,000.00

Other Current Assets

NOTE 6

7-10-73 (1) A/R

Advances Against Customers

As at 31 March 1973

As at 31 March 1972

	As at 31 March 1973	As at 31 March 1972
General	1,000,000.00	1,000,000.00
31.3.73 (1) A/R	1,000,000.00	1,000,000.00
Chartered Physiother Centre	200,000.00	200,000.00
Madame Swani Centre	200,000.00	200,000.00
Madras	1,000,000.00	1,000,000.00
City Corporation	1,000,000.00	1,000,000.00
Charitable Institutions for Ltd	1,000,000.00	1,000,000.00
Key Charitable Institutions	1,000,000.00	1,000,000.00
Robert Reddie	1,000,000.00	1,000,000.00
Baria, Singapore	1,000,000.00	1,000,000.00
Charitable Institutions	1,000,000.00	1,000,000.00
City Corporation	1,000,000.00	1,000,000.00
South National Resources for Ltd	1,000,000.00	1,000,000.00
Madras City Corporation	1,000,000.00	1,000,000.00
TOTAL	13,000,000.00	13,000,000.00



V.T. India Project Pvt. Ltd

Allen

Director

V.T. India Project Pvt. Ltd

D. S. Prasad

Director