

**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  
**2020-21**

PAN	AAECV2148K		
Name	VT INFRA PROJECT PRIVATE LIMITED		
Address	1/42 , , , , AZAD GARH, GROUND FLOOR,, KOLKATA, WEST BENGAL, 700040		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	257151651130221

Particulars	Sl. No.	Amount
Current Year business loss, if any	1	0
Total Income		2667960
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	671471
Interest and Fee Payable	5	134616
Total tax, interest and Fee payable	6	806087
Taxes Paid	7	806090
(+)Tax Payable /(-)Refundable (6-7)	8	0
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 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
and interest paid	18	0
Tax Payable /(-)Refundable (17-18)	19	0

Return submitted electronically on 13-02-2021 19:25:31 from IP address 49.37.87.150 and verified by

ENDRA THACKER

ADKPT3673K on 13-02-2021 19:25:31 from IP address 49.37.87.150 using

Signature Certificate (DSC).

20379965CN=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**

NAME OF THE COMPANY:- VT INFRA PROJECT PRIVATE LIMITED  
BALANCE SHEET AS AT 31.03.2020

S. NO.	PARTICULARS	NOTE NO.	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
1	<b>EQUITY AND LIABILITIES</b>			
	<b>Shareholders' Funds</b>			
	(a) Share Capital		13,375,000.00	13,375,000.00
	(b) Reserves & Surplus		834,155.14	195,775.14
	(c) Money received against share warrants		-	-
2	<b>Share application money pending allotment</b>		-	-
3	<b>Non-current liabilities</b>			
	(a) Long term borrowings		16,770,152.32	563,027.00
	(b) Deferred tax liabilities (Net)		25,444.00	20,260.00
	(c) Other Long term liabilities		-	-
	(d) Long-term provisions		-	-
	(e) Unsecured Loan		-	-
4	<b>Current liabilities</b>			
	(b) Trade payables		19,245,072.00	13,930,202.00
	(c) Other current liabilities		35,861,174.40	33,406,644.35
	(d) Short term provisions		62,119,879.18	64,488,599.18
			655,440.00	28,012.00
	<b>TOTAL</b>		<b>148,886,314.04</b>	<b>126,007,519.67</b>
1	<b>ASSETS</b>			
	<b>Non-current assets</b>			
	(a) Fixed assets			
	(i) Tangible Assets		968,511.14	1,453,339.76
	(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		-	-
2	<b>Current assets</b>			
	(a) Current investments		81,171,873.09	87,064,724.47
	(b) Inventories		24,395,716.01	4,512,887.26
	(c) Trade receivables		39,109,311.30	30,219,652.30
	(d) Cash & Cash equivalents		3,240,902.50	3,240,902.50
	(e) Short term loans and advances		-	-
	(f) Other Current assets		-	-
	<b>TOTAL</b>		<b>148,886,314.04</b>	<b>126,491,506.29</b>

Significant accounting policies & Notes to accounts

15 Signed in terms of our separate report of even date attached

Place: Dhanbad  
Date: 25/12/2020



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

VT INFRA PROJECT PVT. LTD.

VT INFRA PROJECT PVT. LTD.

Place  
Director  
DIN- 06394491

Place  
Director  
DIN- 02694050

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2020  
PARTICULARS

	NOTE NO.	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
<b>Revenue from Operations</b>			
Income from Contract Business			
Income from Sale of Flat			
<b>Other Income</b>			
<b>Total Revenue (I + H)</b>		35,921,480.00	525,000.00
<b>Expenses:</b>			
Cost of Material Consumed		35,921,480.00	525,000.00
Purchase of Stock-in-Trade			
Changes in Inventories		34,082,960.00	
Employee Benefits Expense			
Finance Costs			
Depreciation & Amortisation Expenses			144,000.00
Other Expenses			
<b>Total Expenses</b>			
	8	152,902.00	163,944.00
	13	431,617.00	153,495.16
		<b>34,667,479.00</b>	<b>461,439.16</b>
<b>Profit before exceptional &amp; extraordinary items and tax (III - IV)</b>		1,254,001.00	63,560.84
<b>Exceptional Items</b>			
<b>Profit before extraordinary items and tax (V - VI)</b>		1,254,001.00	63,560.84
<b>Extraordinary Items</b>			
<b>Profit before tax (VII - VIII)</b>		1,254,001.00	63,560.84
<b>Tax expense:</b>			
(1) Current Tax		610,440.00	20,696.00
(2) Deferred Tax		5181.00	(15,49 00)
<b>Profit / Loss for the period from continuing operations (IX - X)</b>		638,380.00	44,413.84
<b>Profit / Loss from discontinuing operations</b>			
Tax expense of discontinuing operations			
<b>Profit / Loss from Discontinuing Operations (after tax) XII - XIII</b>			
<b>Profit / Loss for the period (XI + XIV)</b>		638,380.00	44,413.84
Earning per equity share:			
(1) Basic		47.73	3.32
(2) Diluted		47.73	3.32

15

Signed in terms of our separate report of even date attached

For R. K. Patnia & Co.  
Chartered Accountants

(Rabindra Kumar Patnia)

Partner

M. No. 071376

Firm Registration No. 002158C



VT INFRA PROJECT PVT. LTD.

*[Signature]*  
Director

VT INFRA PROJECT PVT. LTD.

*[Signature]*  
Director

DIN- 06994491

DIN- 02694050

Source: Dhanbad  
Date: 25/12/2020

**NOTE 1 A**

Share Capital	As at 31 March 2020		As at 31 March 2019	
	Number	Amount (in ₹)	Number	Amount (in ₹)
<b>Authorised</b> Equity Shares of Rs 1000/- each				
<b>Issued</b> Equity Shares of Rs 1000/- each	20,000	20,000,000.00	20,000	20,000,000.00
<b>Subscribed &amp; Fully Paid up</b> Equity Shares of Rs 1000/- each fully paid up	13,375	13,375,000.00	13,375	13,375,000.00
	13,375	13,375,000.00	13,375	13,375,000.00
<b>TOTAL</b>	<b>13,375</b>	<b>13,375,000.00</b>	<b>13,375</b>	<b>13,375,000.00</b>

**NOTE 1 B**

Particulars	As at 31 March 2020		As at 31 March 2019	
	Number	Amount (in ₹)	Number	Amount (in ₹)
Share outstanding at the beginning of the year				
Shares Issued during the year	13,375	13,375,000.00	13,375	13,375,000.00
Shares Bought back during the year	-	-	-	-
Any other movement ( please specify )	-	-	-	-
Shares outstanding at the end of the year	13,375	13,375,000.00	13,375	13,375,000.00

**NOTE 1 C**

Name of the Shareholder	Shareholding more than 5%			
	As at 31 March 2020		As at 31 March 2019	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Dipesh J Thakkar	2,850	21.31%	2,850	21.31%
Hitesh J Thakkar	2,050	15.33%	2,050	15.33%
Indira V. Thakkar	-	0.00%	1,025	7.66%
Sala J Thakkar	5,675	42.43%	4,650	34.77%
Vinod Parmar	2,000	14.95%	2,000	14.95%

**NOTE 2**

	As at 31 March 2020		As at 31 March 2019	
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<b>Reserves &amp; Surplus</b>				
Opening Balance	195,775.14	834,155.14	151,361.30	195,775.14
( + ) Net Profit / Net Loss for the current year	638,380.00		44,413.84	
<b>TOTAL</b>		<b>834,155.14</b>		<b>195,775.14</b>

VT INFRA PROJECT PVT. LTD.

VT INFRA PROJECT PVT. LTD.

*Ashu*  
Director

*Bhishk*  
Director

DIN- 06394491

DIN- 02294050



**NOTE 1: DEFERRED LIABILITY**

**CALCULATION OF DEFERRED TAX FOR YEAR 2019-20**

	Amount (₹)
Depreciation as per Companies Act (Refer note 6)	152,902.00
Depreciation as per IT Act	172,879.00
	(A)
Deferred Tax Asset @ 25% on (A)	(4,982.00)
Add: Health & Education Cess @ 4% on above	(1,292.00)
Deferred Tax Liability arising due to Difference in Depreciation	(6,184.00)
Add: Deferred Tax Liability at the Beginning of Year	(11,549.00)
Net Deferred Tax Liability At the end of Year	3,632.00

**Note 3: Unsecured Loan**

PARTICULARS	As at 31 March 2020	As at 31 March 2019
Abhishek Singh	2,55,000.00	1,50,000.00
Dhruv J Thacker	4,104,000.00	1,52,000.00
Piyush Karvi Singh	1,500,000.00	1,500,000.00
Hireesh J Thacker	3,49,000.00	1,80,000.00
Janika D Thacker	1,35,000.00	1,35,000.00
Abhishek	300,000.00	1,000,000.00
Amit Kumar	2,970,000.00	1,475,500.00
Case J Thacker (As Agent Lender)	1,500,202.00	1,670,202.00
Krishna Vinayak	100,000.00	400,000.00
Pari	100,000.00	
Meharve	1,000,000.00	
Prendera V Thacker HUP	1,000,000.00	1,000,000.00
Shikha Agarwal	3,886,870.00	3,600,000.00
VT & Company	7,50,000.00	
VT Insider	19,745,072.00	13,930,202.00
<b>TOTAL</b>		

**Note 5: Trade Payable**

PARTICULARS	Amount (in ₹)	As at 31 March 2020	As at 31 March 2019
<b>Supplier Creditors</b>			
Aarti Abhishek Khola	1,960,000.00	2,425,000.00	
Blindal Pump & Electronics	116,049.72	31,952.35	
Jagdish Chohanra & Sons	80,000.00	80,000.00	
Jharia Fire Bricks	50,000.00	50,000.00	
Ward Win India Solutions Pvt. Ltd	31,070,000.00	28,730,000.00	
New M5 Traders	13,314.00		
Raj Kumar	2,500.00		
Joyous Bika & Parents Pvt Ltd	421,091.00	184,894.00	
I Beg	23,000.00	2,000.00	
Shree Saintravdaha Cements Pvt Ltd	73,616.00	198,616.00	
Shree Arvind Trading co	39,037.00	17,334.00	
3P Infra	106,496.00		
Bharti Cement Surres	521,836.00		
Carveeth Kumar Mishra	109,964.00		
Jagdish Sanitary	18,056.00		
Hiranani Sarvakar	17,800.00		
Jagdish Agarwal	126,245.68		
Shri Ram Sales	1,132,969.00	1,632,969.00	
Times Centre	35,861,374.40	33,406,644.35	



VT INFRA PROJECT PVT. LTD.

*Dhanraj*

Director

VT INFRA PROJECT PVT. LTD.

*Rajiv*

Director

Dir. 06970079

Dir. 02694050

NOTE 6 : Other Current Liabilities

PARTICULARS	Amount (in ₹)	
	As at 31 March 2020	As at 31 March 2019
Advance against Land	26,000,000.00	26,000,000.00
Mahesh Chowdhary	26,000,000.00	26,000,000.00
<b>(A)</b>		
Advance From Customers		
Anil Kumar	302,475.00	200,000.00
Anita Choudhary	380,952.00	
Hemant, Rahul Kumar & Ajay Kr. Pawan DVC	1,089,109.00	
Anilshree Chowdhary	1,366,179.00	
Ashu Singh & Aditya Prakash	11,000.00	11,000.00
Asha Sinha	1,610,238.00	535,714.00
Ashok Prasad Gupta		350,000.00
Bhav Kr.Singhal	11,666,743.00	1,166,743.00
Chandhal Singh	800,000.00	11,000.00
Chandya Shekhar Gupta	310,286.00	100,000.00
Chetan Gohil	823,813.00	310,286.00
Dashmesh Singh & Gupreet Kaur	1,754,772.00	6,17,679.00
Deepak Agarwal		1,160,712.00
Dr.Chand Geopal Saha	2,105,470.00	700,000.00
Indira Chawra & Vishal Chawra	851,000.00	1,407,916.00
Jay Walla	21,000.00	851,000.00
Kartuesh Kumar		21,000.00
Khushbu Barnwal		778,571.00
Kumud Sharma	2,184,523.00	1,513,572.00
Madan Mohan Kumar		1,803,571.00
Mira Devi		1,747,938.00
Naval Kishore Pd Singh	111,000.00	61,000.00
Alka Kumari & Gayatri Devi		300,000.00
Raj Kumar Singh	111,000.00	111,000.00
Rajeev Nayen		111,000.00
Rajesh Kumar	111,000.00	3,123,322.00
Ram Bhushan Prasad	1,546,429.00	700,000.00
Ravi Shekhar	4,800,000.00	1,11,000.00
Shiv Prasad	94,643.00	5,000,000.00
Samand Prakash	1,122,157.00	94,643.00
Singh Travels		836,443.00
Suman & Kumar Ravi Singh	1,450,000.00	133,929.00
Swapan Kumar Ganguly	1,000,000.00	1,250,000.00
Veena Prasad	2,071,040.00	1,000,000.00
Vijay Kr. Agarwal	814,284.00	1,549,928.00
Vincent Parmar	1,602,690.00	1,725,000.00
Lata J. Thacker	4,554.00	814,284.00
Aradhana Singh	1,718,069.00	555,071.00
Arindam Kundu(F./C/1303)	99,010.00	750,000.00
Pradeep Kr. Jha	968,451.00	4,554.00
Kaushal Kumar (F. )	100,000.00	1,025,000.00
Rajiv Kumar Singh		758,928.00
Om Prakash (F.-A-705)	1,242,856.00	1,824,106.00
Veena Sharma & Ashok Kumar (F. )	380,952.00	1,242,856.00
Suresh Prasad	966,667.00	
Vaishali Chatterjee		
Uma Kumari Agarwal		
Shashi Bagaria		
<b>(B)</b>	<b>34,942,362.00</b>	<b>37,814,195.00</b>
<b>Other Current Liabilities</b>		
R. K. Patnia & Co		27,704.00
TDS Payable	201,466.00	76,291.00
CGST Payable	287,738.59	59,917.59
SGST Payable	287,738.59	59,917.59
H J Thacker Rent	60,000.00	60,000.00
Service Tax	340,574.00	340,574.00
Sudeep Kumar Silha	1,177,517.18	50,000.00
<b>(C)</b>	<b>1,177,517.18</b>	<b>674,404.18</b>
<b>TOTAL (A) + (B) + (C)</b>	<b>62,119,879.18</b>	<b>64,488,599.18</b>

NOTE 7: Short term Provisions

PARTICULARS	Amount (in ₹)	
	As at 31 March 2020	As at 31 March 2019
Provision for Audit Fees	45,000.00	7,316.00
Provision for Income Tax	610,440.00	20,696.00
<b>TOTAL</b>	<b>655,440.00</b>	<b>28,012.00</b>



VT INFRA PROJECT PVT. LTD.

VT INFRA PROJECT PVT. LTD.

*Rishabh*

Director

*Rishabh*

Director

69994491

DIN- 02694450

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Original Cost as on 01.04.2019	ADDITION DURING YEAR	SALES ADJUSTMENT	Original Cost as on 31.03.2020	Depreciation upto 31.03.2019	Depreciation During Year	Carried to Reserve & Surplus	Total as on 31.03.2020	As on 31.03.2020	As on 31.03.2019
Furniture & Fixture	77,500.00			77,500.00	29,969.99	6,871.00		34,840.99	40,659.01	67,538.01
CCTV	125,404.00	78,260.00		203,664.00	68,440.01	26,726.00		95,166.01	108,497.99	166,964.99
Printer	12,800.00			12,800.00	12,176.65			12,176.65	62.35	623.35
Water Filter	16,200.00			16,200.00	1,665.96	1,005.00		4,670.96	11,529.04	12,534.04
Air Conditioner	38,500.00			38,500.00	7,801.60	2,386.00		10,189.60	28,310.40	80,796.40
Motor Vehicle	1,138,717.00			1,138,717.00	149,464.65	100,180.00		449,644.65	689,172.35	789,352.35
Mobile Hand Set	6,500.00	8,800.00		15,300.00	4,360.21	2,023.00		6,383.21	8,916.79	2,199.79
Inverter with Battery	24,218.76			24,218.76	2,496.87	1,525.00		4,021.87	20,196.89	21,721.89
Computer	13,500.00	65,000.00		78,500.00	5,688.66	12,188.00		17,734.66	60,765.34	72,951.34
<b>Total</b>	<b>1,453,339.76</b>	<b>152,060.00</b>		<b>1,605,399.76</b>	<b>483,986.62</b>	<b>152,902.00</b>		<b>636,888.62</b>	<b>968,511.14</b>	<b>949,363.64</b>

Depreciation as per Companies Act, 2013 (Working note)

Particulars	Date of Purchase	Cost of Purchase	W.D.V. as on 01.04.2019	Useful life as per Companies Act, 2013	Expired life upto 01.04.2019	Remaining life	Scrap Value	Depreciable Amount	Depreciation during the year as on 31.03.2020	Amount written off from Reserve & Surplus	W.D.V. as on 31.03.2020	
Furniture & Fixture	27/4/2016	22,250.00	12,985.71	10	1	9	6.07	1,112.50	11,873.21	1,956.00	11,029.71	
	28/5/2016	13,900.00	8,240.40	10	1	9	6.16	695.50	7,545.40	1,226.00	7,014.40	
	30/5/2016	13,850.00	8,222.86	10	1	9	6.16	692.50	7,530.36	1,222.00	7,008.86	
	26/11/2016	20,000.00	12,935.05	10	1	9	6.66	1,000.00	11,935.05	1,793.00	11,142.05	
	30/4/2017	7,500.00	5,146.00	10	1	9	2.92	7.08	175.00	4,771.00	4,473.00	
Printer	31/7/2017	12,800.00	621.35	5	1	4		640.00			621.35	
	28/7/2016	6,076.00	750.49	5	1	4	1.32	301.30	449.19	379.00	411.49	
	18/12/2016	10,614.00	2,327.70	5	1	4	1.12	530.79	1,797.06	1,644.00	1,282.74	
	31/3/2017	17,325.00	4,974.97	5	1	4	2.00	864.25	4,108.72	2,054.00	2,920.97	
	9/5/2017	11,220.00	3,437.16	5	1	4	2.89	561.00	2,876.16	1,363.00	2,074.16	
	25/5/2017	690.00	216.15	5	1	4	2.85	2.15	34.50	181.65	84.00	
	15/6/2017	760.00	245.86	5	1	4	2.79	2.21	38.00	207.86	94.00	
	25/6/2017	3,970.00	1,300.15	5	1	4	2.76	2.24	198.50	1,191.65	492.00	
	8/7/2017	1,600.00	532.26	5	1	4	2.73	2.27	99.00	452.26	199.00	
	13/4/2017	53,199.00	27,928.24	5	1	4	2.00	3.00	2,659.95	25,269.29	8,423.00	
CCTV	31/3/2018	20,000.00	15,250.00	5	1	4	1.00	4.00	1,000.00	14,250.00	15,631.00	
	20/8/2019	78,260.00		5	1	4	5.00	3,913.50	74,347.00	9,070.00	69,190.00	
	Water Filter	31/7/2016	8,100.00	6,081.46	15	1	14	3.67	11.33	405.00	5,676.46	5,011.00
	4/4/2017	8,100.00	6,452.57	15	1	14	2.99	12.01	405.00	6,047.57	5,948.57	
	Air Conditioner	8/5/2017	38,500.00	30,696.40	15	1	14	2.94	12.06	1,925.00	28,771.40	2,396.00
	Inverter With Battery	10/9/2017	24,218.76	21,179.09	15	1	14	1.55	13.45	1,219.94	20,510.95	20,256.99
	Computer	13/4/2017	13,500.00	789.34	5	1	4	1.87	3.13	675.00	7,116.34	5,286.34
	14/6/2019	65,000.00		5	1	4	5.00	3,250.00	61,750.00	9,880.00	55,126.00	
	Motor Vehicle	22/7/2017	1,138,717.00	789,252.35	10	1	9	2.69	7.31	56,935.85	732,316.50	180,180.00
	Mobile Hand Set	29/6/2017	6,500.00	2,139.77	5	1	4	2.75	2.25	106.99	2,032.79	907.00
30/7/2019	8,800.00		5	1	4	5.00	440.00	8,360.00	1,200.00	7,680.00		
<b>Total</b>		<b>1,605,399.76</b>	<b>969,353.14</b>					<b>80,051.98</b>	<b>1,041,377.82</b>	<b>152,902.00</b>	<b>968,511.14</b>	

COMPUTATION OF DEPRECIATION ALLOWABLE AS PER THE INCOME TAX ACT, 1961

BLOCK OF ASSETS	RATE OF DEPRECIATION	WDV AS ON 01.04.2019	LESS SALE/ADJUSTMENT	ADDITIONS			DEPRECIATION			WDV AS ON 31.03.2020
				MORE THAN 180 DAYS	LESS THAN 180 DAYS	Total	FULL RATE	HALF RATE	TOTAL	
Furniture & Fixture	10%	52,123.00				52,123.00	5,212.00		5,212.00	46,911.00
CCTV	15%	84,379.25		78,260.00		162,639.25	24,396.00		24,396.00	138,243.25
Printer	15%	7,271.40				7,271.40	1,091.00		1,091.00	6,180.40
Water Filter	15%	9,102.66				9,202.66	1,380.00		1,380.00	7,822.66
Inverter With Battery	15%	17,497.95				17,497.95	2,625.00		2,625.00	14,872.95
Air Conditioner	15%	23,644.25				23,644.25	3,547.00		3,547.00	20,097.25
Motor Vehicle	15%	698,098.48				698,098.48	104,715.00		104,715.00	593,383.48
Computer	40%	4,860.00		65,000.00		69,860.00	27,944.00		27,944.00	41,916.00
Mobile Hand Set	15%	3,912.25		8,800.00		12,792.25	1,914.00		1,914.00	10,878.25
<b>Total</b>		<b>901,069.24</b>		<b>152,060.00</b>		<b>1,053,129.24</b>	<b>172,829.00</b>		<b>172,829.00</b>	<b>880,300.24</b>

S/N - 06994971

Director



S/N - 02699470

Director

VT INFRA PROJECT PVT. LTD.

VT INFRA PROJECT PVT. LTD.

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PARTICULARS	Amount (in ₹)		Total Amount (in ₹)
	As at 31 March 2020	As at 31 March 2019	
Work in Progress			
Advertisement			
Amusement Charges	65,338.00	1,480,982.00	1,546,320.00
Banquets and Woods	1,992,000.00	2,323,301.00	4,315,301.00
Bank Charges	-	31,090.68	31,090.68
Basket Price	-	4,033.10	4,033.10
Boring & Water Pump	-	74,000.00	74,000.00
Bonus	-	144,567.00	144,567.00
Bribs	-	10,000.00	10,000.00
Car Insurance	2,796,891.00	1,901,312.50	4,698,203.50
Contract	-	68,438.00	68,438.00
Consumable Goods	2,525,354.00	11,146,157.33	13,671,511.33
Conveyance	213,222.00	733,378.00	946,600.00
Door & Window	-	254,701.20	254,701.20
Electricity Expenses	-	61,719.00	61,719.00
Electricity Goods	362,124.00	890,000.00	890,000.00
Festival Expense	217,880.37	465,175.00	827,299.00
Gate & Grill	-	337,072.82	554,953.19
Generator Rent	-	210,690.00	210,690.00
Glass & Putty	95,612.00	363,041.00	363,041.00
Hardware Goods	61,479.00	271,000.00	366,612.00
Interest on Car Loan	-	16,570.00	16,570.00
Legal Expenses	-	50,1189.39	562,668.39
Mada Filling Fees	-	195,859.00	195,859.00
Marble & Tiles	-	295,195.00	295,195.00
News Paper & Periodicals	46,719.00	579,050.00	579,050.00
Office Rent	-	177,239.00	223,958.00
Parts & Paint	127,969.00	19,014.00	19,014.00
Plantation	-	150,000.00	150,000.00
Printing & Stationery	-	168,312.75	296,281.75
Pua Expenses	106,422.00	190,152.00	190,152.00
RERA Fees	20,000.00	126,126.00	126,126.00
Salary	1,513,023.00	28,751.00	135,173.00
Sale Promotion	354,800.00	213,174.31	233,174.31
Sand	51,020.57	5,073,563.00	6,586,586.00
Sanitary Goods	193,000.00	3,219,065.00	279,550.00
Security Expenses	-	422,477.74	615,477.74
Soil Testing Charges	-	759,262.00	759,262.00
Staff & Labour Welfare	32,800.00	33,708.00	66,508.00
Steel	7,885,137.00	214,945.00	8,100,082.00
Stone Chips	1,475,609.68	36,073,779.65	37,549,389.33
Stone dust	250,000.00	1,034,473.00	1,284,473.00
Telephone Expenses	-	340,600.00	340,600.00
Testing Charges	-	108,545.00	108,545.00
Travelling Expenses	-	3,900.00	3,900.00
Wages	7,454,142.00	777,168.00	7,931,310.00
Water	7,760.00	14,783,477.00	14,791,237.00
Loan Processing Charges	331,580.00	229,280.00	237,040.00
Interest on Car Loan	49,452.00	-	331,580.00
Office Rent	115,000.00	-	49,452.00
Insurance with SBI General	54,874.00	-	115,000.00
Sales Promotion	90,900.00	-	54,874.00
Model	-	279,640.00	90,900.00
Less : Cost of Material Consumed	28,190,108.62	87,064,724.47	279,640.00
			115,254,833.09
			34,082,960.00
			81,171,873.09



VT INFRA PROJECT PVT. LTD.

*Ashish*

Director

D/W- 0694491

VT INFRA PROJECT PVT. LTD.

*Kishu*

Director

D/W- 0269400



NOTE 12: Cash and Cash Equivalents  
PARTICULARS

	Amount (in ₹)	As at 31 March 2020	As at 31 March 2019
VT Bank (Current & Saving) (₹ Lakhs)	85,615.62	20,288,296.00	44,847.87
Bank of India (₹ Lakhs)	4,021,816.39	3,569,039.39	-
<b>TOTAL</b>	<b>24,395,716.01</b>	<b>4,512,887.26</b>	

NOTE 13: Short Term Loans and Advances  
PARTICULARS

	Amount (in ₹)	As at 31 March 2020	As at 31 March 2019
<b>Advances to Labour</b>			
Shri Shree Travellers Pvt Ltd	6,636,000.00	6,636,000.00	-
Shri India	3,800,000.00	3,800,000.00	-
Shri Krishna Group	5,000.00	5,000.00	-
Shri Karmar Group	1,011,000.00	1,011,000.00	-
Shri Karmar Group & Sons (Pvt) P	3,000,000.00	3,000,000.00	-
Shri Karmar	2,905,000.00	2,905,000.00	-
<b>Advances to Suppliers</b>			
Shri Karmar	19,357,000.00	19,357,000.00	-
<b>Other Advances</b>			
Shri Karmar Pvt Ltd	5,898,289.30	4,500,000.00	-
Shri Karmar Pvt Ltd	50,000.00	2,898,289.30	-
Shri Karmar Pvt Ltd	2,000,000.00	50,000.00	-
Shri Karmar Pvt Ltd	710,000.00	1,406,800.00	-
Shri Karmar Pvt Ltd	650,000.00	2,000,000.00	-
Shri Karmar Pvt Ltd	2,000,000.00	700,000.00	-
Shri Karmar Pvt Ltd	-	2,000,000.00	-
Shri Karmar Pvt Ltd	-	100,000.00	-
Shri Karmar Pvt Ltd	-	1,42,000.00	-
Shri Karmar Pvt Ltd	-	11,018.00	-
Shri Karmar Pvt Ltd	452,782.00	4,545.00	-
Shri Karmar Pvt Ltd	86,700.00	-	-
Shri Karmar Pvt Ltd	25,000.00	-	-
Shri Karmar Pvt Ltd	550,000.00	-	-
Shri Karmar Pvt Ltd	1,300,000.00	-	-
Shri Karmar Pvt Ltd	71,740.00	-	-
<b>TOTAL</b>	<b>12,074,811.30</b>	<b>9,762,652.30</b>	



NOTE 14: Advances  
S/T Suppliers and Developers Pvt Ltd  
Karmar Pressed  
Shri Karmar

	7,315,000.00	1,000,000.00
	200,000.00	100,000.00
	162,500.00	-
<b>TOTAL</b>	<b>7,677,500.00</b>	<b>1,100,000.00</b>
<b>TOTAL</b>	<b>39,109,311.30</b>	<b>30,219,652.30</b>

NOTE 15: Other Current Assets

PARTICULARS	Amount (in ₹)	As at 31 March 2020	As at 31 March 2019
GST	2,700,024.50	2,700,024.50	2,700,024.50
Current Service Tax	214,304.00	214,304.00	214,304.00
Service tax receivable from Customer	326,574.00	326,574.00	326,574.00
<b>TOTAL</b>	<b>3,240,902.50</b>	<b>3,240,902.50</b>	

VT INFRA PROJECT PVT. LTD.

VT INFRA PROJECT PVT. LTD.

DM/- (25/04/20)

Director

DM/- (25/04/20)

Director

## NOTE 13 : Other Expenses

PARTICULARS	Amount (in `)	
General Expenses	93,853.00	131,974.00
Audit fee exp		7,316.00
Bank Charges	4,130.00	-
Postage & Stamp	2,360.00	-
Interest on TDS	566.00	-
Interest on Income Tax	484.00	10,055.00
Travelling Expense	2,304.00	-
Provision for Audit Fee	151,155.00	-
Telephone Expense	45,000.00	-
Printing & Stationary	18,771.00	-
Plantation	9,096.00	-
Newspaper & Periodical	155.00	-
Legal Expense	1,290.00	-
Conveyance	26,610.00	-
Rounded Off	72,313.00	-
ROC Filing Fees	(70.00)	0.16
	3,600.00	4,150.00
	<b>431,617.00</b>	<b>153,495.16</b>

VT INFRA PROJECT PVT. LTD.

*Prakash*

Director

DIN- 06394491

VT INFRA PROJECT PVT. LTD.

*Abhishek*

Director

DIN- 02694050



NOTE 13: Other Expenses

PARTICULARS	Amount (in `)	
General Expenses		
Audit fee exp	93,853.00	131,974.00
Bank Charges	4,130.00	7,316.00
Postage & Stamp	2,360.00	-
Interest on TDS	566.00	-
Interest on Income Tax	484.00	10,055.00
Travelling Expense	2,304.00	-
Provision for Audit Fee	151,155.00	-
Telephone Expense	45,000.00	-
Printing & Stationary	18,771.00	-
Plantation	9,096.00	-
Newspaper & Periodical	155.00	-
Legal Expense	1,290.00	-
Conveyance	26,610.00	-
Wounded Off	72,313.00	-
ROC Filing Fees	(70.00)	0.16
	3,600.00	4,150.00
	<b>431,617.00</b>	<b>153,495.16</b>

VT INFRA PROJECT PVT. LTD.

*Prasen*

Director

DIN- 02394491

VT INFRA PROJECT PVT. LTD.

*Bhishu*

Director

DIN- 02694050

