

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically)

Assessment Year
2019-20

PERSONAL INFORMATION AND ITR ACKNOWLEDGEMENT NUMBER

COMPUTATION OF INCOME AND TAX THEREON

Name VT INFRA PROJECT PRIVATE LIMITED		PAN AAECV2148K	
Flat/Door/Block No SHOP NO. 3, PLOT NO.108	Name Of Premises/Building/Village BARAKAR		Form Number. ITR-6
Road/Street/Post Office	Area/Locality NEAR BARAKAR BUS STAND		Status Pvt Company
Town/City/District BARDHAMAN	State WEST BENGAL	Pin/Zip Code 713324	Filed w/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle)		CIRCLE 11(2), KOLKATA	
e-filing Acknowledgement Number		162528881159919	

1	Gross total income	1	79572
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	79570
3a	Deemed Total Income under AMT/MAT	3a	44414
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	20696
5	Interest and Fee Payable	5	2279
6	Total tax, interest and Fee payable	6	22975
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	23000
	e Total Taxes Paid (7a+7b+7c+7d)	7e	23000
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	30
10	Exempt Income		
	Agriculture Others		10

Income Tax Return submitted electronically on 15-09-2019 14:03:41 from IP address 202.142.70.195 and verified by
PIYUSH KANTI SINGH having PAN AIEPS3593A on 15-09-2019 14:03:41 from IP address
202.142.70.195 using Digital Signature Certificate (DSC)

DSC details: 1401070298CN=(+Code Solutions CA 2014.2.5.4.51)=(+13133330312020474e4643204966667460776572STREET=Bohinkdes), S G Road, Ahmedabad, ST=Gujarat, 2.5.4.17=(+13106333031302534.01 =Certifying Authority), O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For VT Infra Project Pvt. Ltd

Piyush

Director

DIN-06394491

For VT Infra Project Pvt. Ltd

D.S. Thakur

Director

DIN-02790699

PARTICULARS		NOTE NO.	AS AT MARCH 31,2019	AS AT MARCH 31,2018
EQUITY AND LIABILITIES				
1 Shareholders' Funds				
	(a) Share Capital	1	1,33,75,000.00	1,33,75,000.00
	(b) Reserves & Surplus	2	1,95,775.14	1,51,361.30
	(c) Money received against share warrants		-	-
2 Share application money pending allotment				
3 Non - current liabilities				
	(a) Long term borrowings(Motor Vehicle Loan)	3	5,63,027.00	6,99,305.00
	(b) Deferred tax liabilities (Net)		20,260.00	21,809.00
	(c) Other Long term liabilities		-	-
	(d) Long - term provisions		-	-
4 Current liabilities				
	(a) Short - term borrowings	4	1,09,05,202.00	80,30,000.00
	(b) Trade payables	5	3,34,06,644.35	86,81,053.68
	(c) Other current liabilities	6	6,75,13,599.18	6,18,69,170.50
	(d) Short term provisions	7	28,012.00	35,702.00
TOTAL			12,60,07,519.67	9,28,63,401.48
ASSETS				
1 Non current assets				
	(a) Fixed assets	8	9,69,353.14	11,33,297.14
	(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		-	-
2 Current assets				
	(a) Current investments	9	8,70,64,724.47	6,14,63,729.09
	(b) Inventories	10	45,12,887.26	23,49,634.50
	(c) Trade receivables	11	3,02,19,652.30	2,63,39,898.00
	(d) Cash & Cash equivalents	12	32,40,902.50	15,76,842.75
	(e) Short term loans and advances		-	-
	(f) Other Current assets		-	-
TOTAL			12,60,07,519.67	9,28,63,401.48

15 Significant accounting policies & Notes to accounts

Signed In terms of our separate report of even date attached

Place : Dhanbad
Date : 02/09/2019

For R. K. Pantia & Co.
Chartered Accountants



Chandni Agarwal
(Chandni Agarwal)
Partner
M. No. 415775
Firm Registration No. 002158C

For VT Infra Project Pvt. Ltd

Shivan

Director

DIN - 06394491

For VT Infra Project Pvt. Ltd

D.S. Thacker

Director

DIN - 02790699

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2019

PARTICULARS	NOTE NO.	AS AT MARCH 31,2019	AS AT MARCH 31,2018
I Revenue From Operations			
II Other Income		5,25,000.00	4,75,000.00
III Total Revenue (I + II)		5,25,000.00	4,75,140.00
IV Expenses :			
Cost of Material Consumed		-	-
Purchase of Stock-in-Trade		-	-
Changes in Inventories		-	-
Employees Benefits Expense		1,44,000.00	1,00,000.00
Finance Costs		-	-
Depreciation & Amortisation Expenses		1,63,944.00	1,63,332.62
Other Expenses		1,53,495.16	1,19,596.05
Total Expenses	8 13	4,61,439.16	3,82,928.67
Profit before exceptional & extraordinary items and tax (III -IV)		63,560.84	92,211.33
Exceptional items		-	-
Profit before extraordinary items and tax (V -VI)		63,560.84	92,211.33
Extraordinary items		-	-
Profit before tax (VII - VIII)		63,560.84	92,211.33
Tax expense :			
(1) Current Tax		20,696.00	21,190.00
(2) Deferred Tax		(1,549.00)	5,660.00
Profit (Loss) for the period from continuing operations (IX -X)		44,413.84	65,361.33
Profit / Loss from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit / loss from Discontinuing Operations (after tax) XII - XIII		-	-
Profit /Loss for the period (XI + XIV)		44,413.84	65,361.33
Earning per equity share :			
(1) Basic		3.32	4.89
(2) Diluted		3.32	4.89

Signed in terms of our separate report of even date attached



For R. K. Patnia & Co.
Chartered Accountants
Charvi Agarwal
(Chandni Agarwal)
Partner
M. No. 415775
Firm Registration No. 002158C

Place : Dhanbad
Date : 02/09/2019

For VT Infra Project Pvt. Ltd
Rishu

Director
DIN - 06394491

For VT Infra Project Pvt. Ltd

D. S. Tanka
Director
DIN - 02790699

NOTE 1 A

Share Capital	As at 31 March 2019		As at 31 March 2018	
	Number	Amount (in `)	Number	Amount (in `)
Authorised Equity Shares of Rs 1000/- each	20,000	2,00,00,000.00	20,000	2,00,00,000.00
Issued Equity Shares of Rs 1000/- each	13,375	1,33,75,000.00	13,375	1,33,75,000.00
Subscribed & fully Paid up Equity Shares of Rs 1000/- each fully paid up	13,375	1,33,75,000.00	13,375	1,33,75,000.00
TOTAL	13,375	1,33,75,000.00	13,375	1,33,75,000.00

NOTE 1 B

Particulars	As at 31 March 2019		As at 31 March 2018	
	Number	Amount (in `)	Number	Amount (in `)
Share outstanding at the beginning of the year	13,375	1,33,75,000.00	13,375	1,33,75,000.00
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Any other movement (please specify)	-	-	-	-
Shares outstanding at the end of the year	13,375	1,33,75,000.00	13,375	1,33,75,000.00

NOTE 1 C

Name of the Shareholder	Shareholding more than 5%			
	Equity Shares		As at 31 March 2018	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Dipesh J Thacker	2,850	21.31%	2,850	21.31%
Hitesh J Thacker	2,050	15.33%	2,050	15.33%
Lata V. Thacker	1,025	7.66%	1,025	7.66%
Vineet Parmar	4,650	34.77%	4,650	34.77%
	2,000	14.95%	2,000	14.95%

	As at 31 March 2019		As at 31 March 2018	
	Amount (in `)	Amount (in `)	Amount (in `)	Amount (in `)
Reserves & Surplus	1,51,361.30	1,95,775.14	85,999.97	1,51,361.30
Opening Balance	44,413.84	1,95,775.14	65,361.33	1,51,361.30
(+) Net profit / Net Loss for the current year		1,95,775.14		
TOTAL				

For VT Infra Project Pvi. Ltd

Ashwin
Director

DIN - 06394491

For VT Infra Project Pvi. Ltd

D.S. Thakur
Director

DIN - 02790699



NOTE 3 : DEFERRED TAX LIABILITY

CALCULATION OF DEFERRED TAX FOR THE FY 2018-19

	Amount (₹)
Depreciation as per Companies Act (Refer note 6)	1,63,944.00
Depreciation as per I.T. Act	1,57,988.00
	(A)
	(5,956.00)
Deferred Tax Asset @ 25% on (A)	1,489.00
Add: Health & Education Cess @ 4% on above	60.00
Deferred Tax Liability arising due to Difference in Depreciation	1,549.00
Add: Deferred Tax Liability at the Beginning of Year	21,809.00
Net Deferred Tax Liability At The end of Year	20,260.00

Note 4 : Short Term Borrowing

PARTICULARS	Amount (in ₹)	
	As at 31 March 2019	As at 31 March 2018
Dipesh J Thacker	15,20,000.00	10,00,000.00
Piyush Kanit Singh	15,00,000.00	15,00,000.00
Hitesh J Thacker	1,80,000.00	3,30,000.00
Pranendra V Thacker		10,00,000.00
Janka D Thacker	1,35,000.00	-
Abhishek	10,00,000.00	-
Monika Vinayak	16,70,202.00	-
Parti	3,00,000.00	-
Shikha Agarwal	10,00,000.00	10,00,000.00
VT & Company	36,00,000.00	32,00,000.00
TOTAL	1,09,05,202.00	80,30,000.00

For VT Infra Project Pvt. Ltd
AKRish
 Director
 DIN - 06334491

For VT Infra Project Pvt. Ltd
 D S Thacker
 Director
 DIN - 02790699



NOTE 7 : Short term Provisions

PARTICULARS	Amount (in `)	
	As at 31 March 2019	As at 31 March 2018
Provision for Audit Fees	7,316.00	14,512.00
Provision for Income Tax	20,696.00	21,190.00
TOTAL	28,012.00	35,702.00

For VT Infra Project Pvt. Ltd

A. H. Khan

Director

DIN - 06394491

For VT Infra Project Pvt. Ltd

D. S. Shankar

Director

DIN - 02790699



Note 5 : Trade Payable

PARTICULARS	Amount (in ₹)	
	As at 31 March 2019	As at 31 March 2018
Sundry Creditors		
Aditi Abhijeet Khot	24,25,000.00	10,00,000.00
Bindal Pump & Electronics	31,952.35	64,833.28
Deepak Kumar Agarwala	-	14,79,128.00
Devanand Singh (Salary)	-	45,000.00
Ward Wiz India Solutions Pvt. Ltd.	2,87,30,000.00	18,00,000.00
lagdip Chulania & Sons	80,000.00	80,000.00
haria Fire Bricks	50,000.00	3,20,000.00
JMS Infrotech	-	1,36,900.00
Joyous Blocks & Panels Pvt Ltd	1,84,894.00	-
J Roy	2,000.00	65,000.00
Vins Network Solution	-	3,00,000.00
Kuldip Kumar & Co.	-	48,395.00
Tanusri Tradent	-	93,041.00
Maan Sarovar	-	88,264.00
Nilay Narayan Polychem LLP	-	8,826.40
Shree Saishraddha Cements Pvt Ltd	1,98,616.00	-
Shakambhari Ispat & Power Ltd.	-	13,17,432.00
Rahul Enterprises	-	66,252.00
Shree Arvind Trading co.	17,934.00	17,934.00
Shri Ram Sales	16,32,969.00	16,32,969.00
Tiles Centre	53,279.00	1,17,079.00
	3,34,06,644.35	86,81,053.68

For VT Infra Project Pvt. Ltd

A. K. Patil

Director

DIN - 06394491

For VT Infra Project Pvt. Ltd

D. S. Nankar

Director

DIN - 02790699



NOTE B: FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Original Cost as on 01.04.2018	ADDITION DURING YEAR	SALES ADJUSTMENT on 31.03.2019	Depreciation upto 31.03.2018	Depreciation During Year	Carried to Reserve & Surplus	Total as on 31.03.2019	As on 31.03.2018
Furniture & Fixture	77,500.00	-	27,500.00	21,812.99	8,157.00	29,969.99	47,530.01	55,687.01
CCTV	125,404.00	-	1,25,404.00	38,096.01	29,544.00	68,440.01	56,963.99	86,507.99
Printer	12,000.00	-	12,000.00	12,176.65	-	-	12,176.65	623.35
Water Filter	16,500.00	-	16,500.00	2,567.96	1,098.00	-	3,665.96	13,632.04
Air Conditioner	38,500.00	-	38,500.00	5,202.60	2,601.00	-	7,803.60	33,297.40
Motor Vehicle	11,38,217.00	-	11,38,217.00	2,33,408.65	1,16,956.00	-	3,49,464.65	9,05,308.35
Mobile Hand Set	6,500.00	-	6,500.00	2,908.23	1,452.00	-	2,196.87	3,591.77
Computer	24,218.76	-	24,218.76	848.87	1,648.00	-	2,139.77	23,369.89
Inverter with Battery	13,500.00	-	13,500.00	2,220.66	3,380.00	-	5,608.66	7,891.34
Total	14,53,339.76	-	14,53,339.76	3,20,424.62	1,61,944.00	-	4,81,986.62	9,69,353.14

Depreciation as per (Companies Act, 2013 (Working note))

Particulars	Date of Purchase	Cost of Purchase	W.D.V. as on 01.04.2018	Useful life as per Companies Act, 2013	Expired life upto 31.03.2019	Remaining life	Scrap Value	Depreciable Amount	Depreciation during the year as on 31.03.2019	Surplus Reserve & written off from Amount	W.D.V. as on 31.03.2019
Furniture & Fixture	27-4-2016	22,250.00	15,326.21	10	3.93	6.07	1,112.50	14,214.21	2,341.00	-	12,985.71
	28-5-2016	13,900.00	9,703.40	10	3.84	6.16	695.00	9,008.40	1,463.00	-	8,240.40
	30-5-2016	13,850.00	9,680.86	10	3.84	6.16	692.50	8,988.36	1,458.00	-	8,222.86
	26-11-2016	20,000.00	15,045.05	10	3.34	6.66	1,000.00	14,045.05	2,110.00	-	12,935.05
	30-4-2017	7,500.00	5,931.00	10	2.92	7.08	375.00	5,556.00	785.00	-	5,146.00
Printer	31-3-2017	12,000.00	623.35	3	3.00	-	640.00	-	-	-	623.35
CCTV	28-7-2016	6,626.00	2,139.49	5	3.68	1.32	301.30	1,838.19	1,369.00	-	750.49
	18-12-2016	10,614.00	4,822.70	5	3.28	2.00	530.70	4,292.00	2,495.00	-	2,327.70
	31-3-2017	17,325.00	9,083.97	5	3.00	2.00	866.25	8,217.72	4,109.00	-	4,974.97
	9-5-2017	11,220.00	6,029.16	5	2.89	2.11	561.00	5,468.16	2,592.00	-	3,437.16
	25-5-2017	690.00	374.15	5	2.85	2.15	345.00	339.65	158.00	-	216.15
	15-6-2017	760.00	416.86	5	2.79	2.21	380.00	378.86	171.00	-	245.86
	25-6-2017	3,970.00	2,189.15	5	2.76	2.24	198.50	1,990.65	889.00	-	1,300.15
	8-7-2017	1,600.00	888.26	5	2.73	2.27	300.00	808.26	356.00	-	532.26
	1-4-2017	53,199.00	40,564.24	5	2.00	3.00	2,659.95	37,904.29	12,635.00	-	15,250.00
	31-3-2018	20,000.00	20,000.00	5	1.00	4.00	1,000.00	19,000.00	4,750.00	-	15,250.00
Water Filter	31-7-2016	8,100.00	6,630.46	15	3.67	11.33	405.00	6,225.46	549.00	-	6,081.46
	04-04-2017	8,100.00	7,001.57	15	2.99	12.01	405.00	6,567.57	549.00	-	6,452.57
Air Conditioner	08-05-2017	38,500.00	33,297.40	15	2.94	12.06	1,925.00	31,372.40	2,601.00	-	30,696.40
Inverter With Battery	10-9-2017	24,218.76	23,369.89	15	1.55	13.45	1,210.94	22,158.95	1,648.00	-	21,718.95
Computer	19-5-2017	13,500.00	11,279.34	5	1.87	3.13	675.00	10,604.34	3,388.00	-	7,891.34
Motor Vehicle	22-07-2017	11,38,217.00	9,05,308.35	10	2.69	7.31	325.00	3,266.77	1,452.00	-	2,139.77
Mobile Hand Set	29-06-2017	6,500.00	3,591.77	5	2.25	2.25	325.00	3,266.77	-	-	3,266.77
Total		14,53,339.76	11,33,297.14				72,666.99	10,60,646.81	1,63,944.00	-	9,69,353.14

Particulars	Date of Purchase	Cost of Purchase	W.D.V. as on 01.04.2018	Useful life as per Companies Act, 2013	Expired life upto 31.03.2019	Remaining life	Scrap Value	Depreciable Amount	Depreciation during the year as on 31.03.2019	Surplus Reserve & written off from Amount	W.D.V. as on 31.03.2019
Furniture & Fixture	27-4-2016	22,250.00	15,326.21	10	3.93	6.07	1,112.50	14,214.21	2,341.00	-	12,985.71
	28-5-2016	13,900.00	9,703.40	10	3.84	6.16	695.00	9,008.40	1,463.00	-	8,240.40
	30-5-2016	13,850.00	9,680.86	10	3.84	6.16	692.50	8,988.36	1,458.00	-	8,222.86
	26-11-2016	20,000.00	15,045.05	10	3.34	6.66	1,000.00	14,045.05	2,110.00	-	12,935.05
	30-4-2017	7,500.00	5,931.00	10	2.92	7.08	375.00	5,556.00	785.00	-	5,146.00
Printer	31-3-2017	12,000.00	623.35	3	3.00	-	640.00	-	-	-	623.35
CCTV	28-7-2016	6,626.00	2,139.49	5	3.68	1.32	301.30	1,838.19	1,369.00	-	750.49
	18-12-2016	10,614.00	4,822.70	5	3.28	2.00	530.70	4,292.00	2,495.00	-	2,327.70
	31-3-2017	17,325.00	9,083.97	5	3.00	2.00	866.25	8,217.72	4,109.00	-	4,974.97
	9-5-2017	11,220.00	6,029.16	5	2.89	2.11	561.00	5,468.16	2,592.00	-	3,437.16
	25-5-2017	690.00	374.15	5	2.85	2.15	345.00	339.65	158.00	-	216.15
	15-6-2017	760.00	416.86	5	2.79	2.21	380.00	378.86	171.00	-	245.86
	25-6-2017	3,970.00	2,189.15	5	2.76	2.24	198.50	1,990.65	889.00	-	1,300.15
	8-7-2017	1,600.00	888.26	5	2.73	2.27	300.00	808.26	356.00	-	532.26
	1-4-2017	53,199.00	40,564.24	5	2.00	3.00	2,659.95	37,904.29	12,635.00	-	15,250.00
	31-3-2018	20,000.00	20,000.00	5	1.00	4.00	1,000.00	19,000.00	4,750.00	-	15,250.00
Water Filter	31-7-2016	8,100.00	6,630.46	15	3.67	11.33	405.00	6,225.46	549.00	-	6,081.46
	04-04-2017	8,100.00	7,001.57	15	2.99	12.01	405.00	6,567.57	549.00	-	6,452.57
Air Conditioner	08-05-2017	38,500.00	33,297.40	15	2.94	12.06	1,925.00	31,372.40	2,601.00	-	30,696.40
Inverter With Battery	10-9-2017	24,218.76	23,369.89	15	1.55	13.45	1,210.94	22,158.95	1,648.00	-	21,718.95
Computer	19-5-2017	13,500.00	11,279.34	5	1.87	3.13	675.00	10,604.34	3,388.00	-	7,891.34
Motor Vehicle	22-07-2017	11,38,217.00	9,05,308.35	10	2.69	7.31	325.00	3,266.77	1,452.00	-	2,139.77
Mobile Hand Set	29-06-2017	6,500.00	3,591.77	5	2.25	2.25	325.00	3,266.77	-	-	3,266.77
Total		14,53,339.76	11,33,297.14				72,666.99	10,60,646.81	1,63,944.00	-	9,69,353.14

PARTICULARS	Amount (in ₹)		Total Amount (in ₹)
	As at 31 March 2019	As at 31 March 2018	
Work in progress:-			
Advertisement	14,73,882.00	7,100.00	14,80,982.00
Architect Charges	23,23,301.00	-	23,23,301.00
Bamboos and Woods	15,150.00	15,940.68	31,090.68
Bank Charges	2,128.70	1,904.40	4,033.10
Basket Pole	74,000.00	-	74,000.00
Bricks	1,44,567.00	-	1,44,567.00
Car Insurance	15,20,215.00	3,81,097.50	19,01,312.50
Cement	68,438.00	-	68,438.00
Consumable Goods	70,43,349.00	41,02,808.33	1,11,46,157.33
Conveyance	4,19,253.00	3,14,125.00	7,33,378.00
Door & Window	1,93,451.00	61,250.20	2,54,701.20
Earth Cutting & Fitting	1,719.00	60,000.00	61,719.00
Electricity Expenses	8,90,000.00	-	8,90,000.00
Electricity Expenses	3,27,273.00	1,37,902.00	4,65,175.00
Festival Expense	1,97,668.10	1,39,204.72	3,37,072.82
Gate & Grill	2,10,690.00	-	2,10,690.00
Generator- Rent	3,63,041.00	-	3,63,041.00
Glass & Putty	1,80,850.00	90,150.00	2,71,000.00
Hardware Goods	570.00	16,000.00	16,570.00
Interest on Car Loan	1,98,729.85	3,02,459.54	5,01,189.39
Legal Expenses	1,32,325.00	63,534.00	1,95,859.00
Legal Expenses	1,44,821.00	1,50,374.00	2,95,195.00
Mada Filling Fees	5,79,050.00	-	5,79,050.00
Marble & Tiles	1,77,239.00	-	1,77,239.00
Newspaper & Periodicals	17,054.00	1,960.00	19,014.00
Office Rent	1,20,000.00	30,000.00	1,50,000.00
Parts & Paint	1,48,262.75	20,050.00	1,68,312.75
Plantation	1,88,372.00	1,780.00	1,90,152.00
Printing & Stationery	1,07,796.00	18,330.00	1,26,126.00
Puja Expenses	28,751.00	-	28,751.00
Repair and Maintenance	1,82,165.00	31,009.31	2,13,174.31
Salary	31,01,063.00	19,72,500.00	50,73,563.00
Bonus	-	10,000.00	10,000.00
Sale Promotion	1,50,380.00	1,29,170.00	2,79,550.00
Sand	29,67,065.00	2,52,000.00	32,19,065.00
Sanitary Goods	4,06,997.74	15,480.00	4,22,477.74
Security Expenses	4,66,562.00	2,92,700.00	7,59,262.00
Soil Testing Charges	33,708.00	-	33,708.00
Staff & Labour Welfare	1,14,045.00	1,00,900.00	2,14,945.00
Steel	2,68,23,999.95	92,49,779.70	3,60,73,779.65
Stone Chips	10,24,473.00	10,000.00	10,34,473.00
Telephone dust	3,40,600.00	-	3,40,600.00
Telephone Expenses	89,967.00	18,578.00	1,08,545.00
Testing Charges	3,900.00	-	3,900.00
Travelling Expenses	6,33,668.00	1,43,500.00	7,77,168.00
Wages	73,30,909.00	74,52,568.00	1,47,83,477.00
Water	2,22,440.00	6,840.00	2,29,280.00
Model	2,79,640.00	-	2,79,640.00
	6,14,63,729.09	2,56,00,995.38	8,70,64,724.47

For VT Infra Project Pvt. Ltd

Ashish

Director

DIN - 06394491

For VT Infra Project Pvt. Ltd

D. S. Reddy

Director

DIN - 02790699



PARTICULARS	Amount (in ₹)	
	As at 31 March 2019	As at 31 March 2018
Advance against Land		
Mahesh Choudhary	2,60,00,000.00	2,60,00,000.00
(A)	2,60,00,000.00	2,60,00,000.00
Advance From Customers		
Abhishek Singh	15,50,000.00	15,50,000.00
Amir Kumar	2,00,000.00	2,00,000.00
Anjushree Chowhury	11,000.00	11,000.00
Anju Singh & Aditya Prakash	5,35,714.00	
Asha Sinha	3,50,000.00	
Ashok Prasad Gupta	11,66,743.00	7,00,000.00
Bhaju K.Singhal	11,000.00	11,000.00
Chandra Shekhar Gupta	1,00,000.00	1,00,000.00
Chetan Gohil	3,10,286.00	2,21,000.00
Dashmesh Singh & Gourpreet Kaur	6,27,679.00	5,83,929.00
Deepak Agarwal	11,60,712.00	
Dr Chand Gopal Saha	7,00,000.00	7,00,000.00
Indra Chawra & Vishal Chawra	14,07,916.00	1,00,000.00
Jay Walia	8,51,000.00	8,51,000.00
Kartunesh Kumar	21,000.00	21,000.00
Khushbu Barwal	7,78,571.00	6,00,000.00
Kunrud Sharma	15,13,572.00	11,56,429.00
Madan Mohan Kumar	18,03,571.00	14,46,428.00
Mira Devi	17,47,938.00	13,46,152.00
Naval Kishore Pd Singh	61,000.00	1,01,000.00
Pawan Kumar	3,00,000.00	3,00,000.00
Raj Kumar Singh	1,11,000.00	1,11,000.00
Rajeev Nayari	31,23,322.00	30,48,322.00
Rajesh Kumar	7,00,000.00	1,11,000.00
Ram Bhushan Prasad	15,46,429.00	15,46,429.00
Ravi Shekhar	50,00,000.00	7,00,000.00
Shiv Prasad	94,643.00	55,00,000.00
Sanaad Prakash	8,36,443.00	94,643.00
Singh Travels	1,33,929.00	
Sumant & Kumar Ravi Singh	12,50,000.00	
Swapan Kumar Ganguly	10,00,000.00	10,00,000.00
Veena Prasad	15,49,928.00	13,71,358.00
Vijay Kr. Agarwal	17,25,000.00	14,57,143.00
Vinnet Parmar	8,14,284.00	4,57,142.00
Lata J. Thacker	5,55,071.00	5,55,071.00
Aradhana Singh	7,50,000.00	7,50,000.00
Dr. C.G.Saha (F.-)	4,554.00	4,554.00
Aritandan Kundu(F-C/1303)	10,25,000.00	10,25,000.00
Kaushal Kumar (F.-)	7,58,928.00	
Kumar Abhishek		6,83,036.00
Om Prakash (F-A-705)	18,24,106.00	1,28,571.00
Veena Sharma & Ashok Kumar (F.-)	12,42,856.00	9,38,392.00
Latika Thacker(Adv Against Land)	14,75,000.00	12,42,856.00
(B)	4,08,39,195.00	3,30,53,620.00
Other Current Liabilities		
R. K. Patila & Co.	27,704.00	
TDS Payable	76,291.00	1,28,450.00
CCST Payable	59,917.59	1,50,607.70
SGST Payable	59,917.59	1,50,607.70
H J Thacker Rent	60,000.00	30,000.00
Service Tax	3,40,574.00	3,40,574.00
Sudeep Kumar Saha	50,000.00	1,50,000.00
SVT Builders and Developers Pvt. Ltd.		8,00,000.00
Sidharth Steel Corporation		8,56,572.40
Ozone Logistics Pvt Ltd		2,08,738.70
(C)	6,74,404.18	28,15,550.50
TOTAL (A) + (B) + (C)	6,75,13,599.18	6,18,69,170.50

For VT Infra Project Pvt. Ltd

Director

For VT Infra Project Pvt. Ltd

Director



DIN - 06394491

DIN - 022906

NOTE 10 : Cash and Cash Equivalent		
PARTICULARS	Amount (in `)	
	As at 31 March 2017	As at 31 March 2018
Idbi Bank (Current A/c no. 0112102000016579)	9,43,847.87	4,29,456.27
Cash in Hand	35,69,039.39	19,20,178.23
TOTAL	45,12,887.26	23,49,634.50

NOTE 11 : Short term loans and Advances		
PARTICULARS	Amount (in `)	
	As at 31 March 2017	As at 31 March 2018
Advance for Land		
Baba thola Promoters Pvt.Ltd	86,36,000.00	63,01,000.00
Buld India	38,00,000.00	38,00,000.00
Dillip Kumar Gupta	5,000.00	-
Rajesh Kumar Gupta	10,11,000.00	10,11,000.00
Rajesh Kumar Gupta & Sons (HUF)	30,00,000.00	30,00,000.00
Rekha Gupta	29,05,000.00	29,05,000.00
	1,93,57,000.00	1,70,17,000.00
Advance to Suppliers		
Concept	4,50,000.00	4,50,000.00
BLA Udyog Pvt Ltd	28,98,289.30	23,74,233.00
Dhanbad Plywood Centre	50,000.00	50,000.00
Hafeez Sorab Contractor	14,06,800.00	14,06,800.00
Raghukul Infrastructures Pvt Ltd	20,00,000.00	20,00,000.00
Rakesh Kumar	7,00,000.00	7,00,000.00
Sahabuddin Transport	-	1,20,000.00
Singh National Resource Pvt Ltd	20,00,000.00	20,00,000.00
Welkin IT Services	1,00,000.00	1,00,000.00
Vins Network Solution	1,42,000.00	-
Libra Auto Sales Pvt Ltd	11,018.00	-
Mansawi Civibuild India Pvt Ltd	4,545.00	-
Ram Singh	-	14,000.00
Shri Pati Electrical	-	7,865.00
	97,62,652.30	92,22,898.00
Loans & Advances		
SVT Builders and Developers Pvt. Ltd.	10,00,000.00	-
Kiran Prasad	1,00,000.00	1,00,000.00
	11,00,000.00	1,00,000.00
TOTAL	3,02,19,652.30	2,63,39,898.00

For VT Infra Project Pvt. Ltd
Prasen
 Director
 DIN - 06394491

For VT Infra Project Pvt. Ltd
 D-S Rendon
 Director
 DIN - 02790699



NOTE 12 Other Fixed Assets

FURNITURE

General Furniture V in
 for value less depreciation Form Schedule
 1094 AS

	Amount (₹)	As at 31 March 2018	As at 31 March 2019
	21,00,000.00	16,32,000.00	21,14,204.00
	2,25,174.00	2,25,174.00	2,25,174.00
	21,40,902.50	15,76,844.75	

NOTE 13 Other Expenses

RESEARCH AND DEVELOPMENT

General Expenses
 Capital Expenditure
 Depreciation on FURNITURE
 for filling dues

	Amount (₹)	As at 31 March 2018	As at 31 March 2019
	1,31,774.00	1,31,284.00	
	7,214.00		1,899.00
	10,075.00		11,951.00
	0.16		415.00
	4,170.00		
	1,53,495.16	1,31,284.00	1,19,596.00

For VT Info Project Pvt. Ltd

Prasen

Director

DNV - 04 880491

For VT Info Project Pvt. Ltd

D. S. Raha

Director

DNV - 022 90699

