

# 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

Taxable Income and Tax details			
	Current Year business loss, if any		
	Total Income	1	0
	Book Profit under MAT, where applicable		2667960
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	0
	Interest and Fee Payable	4	671471
	Total tax, interest and Fee payable	5	134616
	Taxes Paid	6	806087
	(+)Tax Payable /(-)Refundable (6-7)	7	806090
Dividend Distribution Tax details			
	Dividend Tax Payable	8	0
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 13-02-2021 19:25:31 from IP address 49.37.87.150 and verified by DIPESH JITENDRA THACKER

having PAN ADKPT3673K on 13-02-2021 19:25:31 from IP address 49.37.87.150 using Digital Signature Certificate (DSC).

DSC details: 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
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	(a) Share Capital	1	13,375,000.00	13,375,000.00
	(b) Reserves & Surplus	2	834,155.14	195,775.14
	(c) Money received against share warrants		-	-
<b>2</b>	<b>Share application money pending allotment</b>		-	-
<b>3</b>	<b>Non - current liabilities</b>			
	( a ) Long term borrowings		16,770,152.32	563,027.00
	( b ) Deferred tax liabilities ( Net )	3	25,441.00	20,260.00
	( c ) Other Long term liabilities		-	-
	( d ) Long - term provisions		-	-
	( e ) Unsecured Loan	4	19,245,072.00	13,930,202.00
<b>4</b>	<b>Current liabilities</b>			
	( b ) Trade payables	5	35,861,174.40	33,406,644.35
	( c ) Other current liabilities	6	62,119,879.18	64,488,599.18
	( d ) Short term provisions	7	655,440.00	28,012.00
	<b>TOTAL</b>		<b>148,886,314.04</b>	<b>126,007,519.67</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non current assets</b>			
	( a ) Fixed assets			
	( i ) Tangible Assets	8	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		-	-
<b>2</b>	<b>Current assets</b>			
	( a ) Current investments		-	-
	( b ) Inventories	9	81,171,873.09	87,064,724.47
	( c ) Trade recievables		-	-
	( d ) Cash & Cash equivalentents	10	24,395,716.01	4,512,887.26
	( e ) Short term loans and advances	11	39,109,311.30	30,219,652.30
	( f ) Other Current assets	12	3,240,902.50	3,240,902.50
	<b>TOTAL</b>		<b>148,886,314.04</b>	<b>126,491,506.29</b>
			0.00	

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.

*[Signature]*

Director

DIN- 06394491

VT INFRA PROJECT PVT. LTD.

*[Signature]*

Director

DIN- 02694050



NAME OF THE COMPANY:- VT INFRA PROJECT PRIVATE LIMITED  
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2020

S. NO.	PARTICULARS	NOTE NO.	AS AT MARCH 31,2020	AS AT MARCH 31,2019
I	<b>Revenue From Operations</b>			
	Income from Contract Business		-	525,000.00
	Income from Sale of Flat		35,921,480.00	-
II	<b>Other Income</b>		-	-
III	<b>Total Revenue ( I + II )</b>		<b>35,921,480.00</b>	<b>525,000.00</b>
IV	<b>Expenses :</b>			
	Cost of Material Consumed		34,082,960.00	-
	Purchase of Stock-in-Trade		-	-
	Changes in Inventories		-	-
	Employees Benefits Expense		-	144,000.00
	Finance Costs		-	-
	Depreciation & Amortisation Expenses	8	152,902.00	163,944.00
	Other Expenses	13	431,617.00	153,495.16
	<b>Total Expenses</b>		<b>34,667,479.00</b>	<b>461,439.16</b>
V	<b>Profit before exceptional &amp; extraordinary items and tax ( III - IV )</b>		<b>1,254,001.00</b>	<b>63,560.84</b>
VI	Exceptional items		-	-
VII	<b>Profit before extraordinary items and tax ( V - VI )</b>		<b>1,254,001.00</b>	<b>63,560.84</b>
VIII	Extraordinary items		-	-
IX	<b>Profit before tax ( VII - VIII )</b>		<b>1,254,001.00</b>	<b>63,560.84</b>
X	Tax expense :			
	( 1 ) Current Tax		610,440.00	20,696.00
	( 2 ) Deferred Tax		5,181.00	(1,549.00)
XI	<b>Profit ( Loss ) for the period from continuing operations ( IX - X )</b>		<b>638,380.00</b>	<b>44,413.84</b>
XII	Profit / Loss from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	<b>Profit / loss from Discontinuing Operations ( afer tax ) XII - XIII</b>		<b>-</b>	<b>-</b>
XV	<b>Profit /Loss for the period ( XI + XIV )</b>		<b>638,380.00</b>	<b>44,413.84</b>
XVI	Earning per equity share :			
	( 1 ) Basic		47.73	3.32
	( 2 ) Diluted		47.73	3.32

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.

*Rakesh*  
Director

DIN- 06394491

VT INFRA PROJECT PVT. LTD.

*Shishu*  
Director

DIN- 02694050



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	20,000	20,000,000.00	20,000	20,000,000.00
<b>Issued</b> Equity Shares of Rs 1000/- each	13,375	13,375,000.00	13,375	13,375,000.00
<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
<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	Equity Shares			
	As at 31 March 2020		As at 31 March 2019	
	Number	Amount (in `)	Number	Amount (in `)
Share outstanding at the beginning of the year	13,375	13,375,000.00	13,375	13,375,000.00
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	13,375,000.00	13,375	13,375,000.00

NOTE 1 C				
Shareholding more than 5%				
Name of the Shareholder	Equity Shares			
	As at 31 March 2020		As at 31 March 2019	
	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%
Jitendra V. Thacker	-	0.00%	1,025	7.66%
Lata J. Thacker	5,675	42.43%	4,650	34.77%
Vineet Parmar	2,000	14.95%	2,000	14.95%

NOTE 2				
Reserves & Surplus	As at 31 March 2020		As at 31 March 2019	
	Amount (in `)	Amount (in `)	Amount (in `)	Amount (in `)
Opening Balance	195,775.14		151,361.30	
( + ) Net profit / Net Loss for the current year	638,380.00	834,155.14	44,413.84	195,775.14
<b>TOTAL</b>		<b>834,155.14</b>		<b>195,775.14</b>

VT INFRA PROJECT PVT. LTD.

*Dipesh*

Director

DIN- 06394491

VT INFRA PROJECT PVT. LTD.

*Dhanshad*

Director

DIN- 02694050





NOTE 3 : DEFERRED TAX LIABILITY	
CALCULATION OF DEFERRED TAX FOR THE FY 2019-20	Amount (₹)
Depreciation as per Companies Act ( Refer note 6 )	152,902.00
Depreciation as per I.T. Act	172,829.00
(A)	19,927.00
Deferred Tax Asset @ 25% on (A)	(4,982.00)
Add: Health & Education Cess @ 4% on above	(199.00)
Deferred Tax Liability arising due to Difference in Depreciation	(5,181.00)
Add: Deferred Tax Liability at the Beginning of Year	(1,549.00)
Net Deferred Tax Liability At The end of Year	3,632.00

Note 4 : Unsecured Loan		
PARTICULARS	Amount (in ₹)	
	As at 31 March 2020	As at 31 March 2019
Abhishiek Singh	2,550,000.00	1,550,000.00
Dipesh J Thacker	4,104,000.00	1,520,000.00
Piyush Kanti Singh	1,500,000.00	1,500,000.00
Hitesh J Thacker	349,000.00	180,000.00
Janka D Thacker	135,000.00	135,000.00
Abhishek	-	1,000,000.00
Anuj Kumar	300,000.00	-
Late J Thacker(Adv Against Land)	2,970,000.00	1,475,000.00
Monika Vinayak	1,500,202.00	1,670,202.00
Parti	-	300,000.00
Medcare	100,000.00	-
Jitendra V Thacker HUF	100,000.00	-
Shikha Agarwal	1,000,000.00	1,000,000.00
VT & Company	3,886,870.00	3,600,000.00
VT Builder	750,000.00	-
<b>TOTAL</b>	<b>19,245,072.00</b>	<b>13,930,202.00</b>

Note 5 : Trade Payable		
PARTICULARS	Amount (in ₹)	
	As at 31 March 2020	As at 31 March 2019
<b>Sundry Creditors</b>		
Aditi Abhijeet Khot	1,980,000.00	2,425,000.00
Bindal Pump & Electronics	116,049.72	31,952.35
Jagdip Chulania & Sons	80,000.00	80,000.00
Jharia Fire Bricks	50,000.00	50,000.00
Ward Wiz India Solutions Pvt. Ltd.	31,030,000.00	28,730,000.00
New MS Traders	13,314.00	-
Raj Kumar	2,500.00	-
Joyous Blocks & Panels Pvt Ltd	421,091.00	184,894.00
J Roy	23,000.00	2,000.00
Shree Saishraddha Cements Pvt Ltd	73,616.00	198,616.00
Shree Arvind Trading co.	39,037.00	17,934.00
3D Infra	106,496.00	-
Bharti Cement Stores	521,836.00	-
Ganesh Kumar Mishra	109,964.00	-
Jagarnath Sanitary	18,056.00	-
Hiramani Sarnakar	17,000.00	-
Jagdip Agarwal	126,245.68	-
Shri Ram Sales	1,132,969.00	1,632,969.00
Tiles Centre	-	53,279.00
	<b>35,861,174.40</b>	<b>33,406,644.35</b>



VT INFRA PROJECT PVT. LTD.

*Arjun*

Director

VT INFRA PROJECT PVT. LTD.

*Rinky*

Director



Note 6 : Other Current Liabilities		
PARTICULARS	Amount (in `)	
	As at 31 March 2020	As at 31 March 2019
<b>Advance against Land</b>		
Mahesh Choudhary	26,000,000.00	26,000,000.00
(A)	<b>26,000,000.00</b>	<b>26,000,000.00</b>
<b>Advance From Customers</b>		
Amit Kumar	302,475.00	200,000.00
Anita Choudahry	380,952.00	-
Hemant, Rahul Kumar & Ajay Kr.	1,089,109.00	-
Pawan DVC	1,366,179.00	-
Anjushree Chowhury	11,000.00	11,000.00
Anju Singh & Aditya Prakash	1,610,238.00	535,714.00
Asha Sinha	-	350,000.00
Ashok Prasad Gupta	1,166,743.00	1,166,743.00
Bijay Kr.Singhal	11,000.00	11,000.00
Chanchal Singh	800,000.00	100,000.00
Chandra Shekhar Gupta	310,286.00	310,286.00
Chetan Gohil	823,813.00	627,679.00
Dashmesh Singh & Gurpreet Kaur	1,754,772.00	1,160,712.00
Deepak Agarwal	-	700,000.00
Dr.Chand Gopal Saha	2,105,470.00	1,407,916.00
Indra Chawra & Vishal Chawra	851,000.00	851,000.00
Janardan Sharma	21,000.00	21,000.00
Jay Walia	-	778,571.00
Karunesh Kumar	-	1,513,572.00
Khushbu Barnwal	2,184,523.00	1,803,571.00
Kumud Sharma	-	1,747,938.00
Madan Mohan Kumar	-	61,000.00
Mira Devi	-	300,000.00
Nawal Kishore Pd Singh	111,000.00	111,000.00
Alka Kumari & Gayatri Devi	-	3,123,322.00
Raj Kumar Singh	-	700,000.00
Rajeev Nayan	111,000.00	111,000.00
Rajesh Kumar	1,546,429.00	1,546,429.00
Ram Bhushan Prasad	4,800,000.00	5,000,000.00
Ravi Shekhar	94,643.00	94,643.00
Shiv Prasad	1,122,157.00	836,443.00
Sanand Prakash	-	133,929.00
Singh Travels	1,450,000.00	1,250,000.00
Sumant & Kumar Ravi Singh	1,000,000.00	1,000,000.00
Swapan Kumar Ganguly	-	1,549,928.00
Veena Prasad	2,021,040.00	1,725,000.00
Vijay Kr. Agarwal	814,284.00	814,284.00
Vineet Parmar	1,602,690.00	555,071.00
Lata J. Thacker	-	750,000.00
Aradhana Singh	4,554.00	4,554.00
Arindam Kundu(F-C/1303 )	1,718,069.00	1,025,000.00
Pradeep Kr. Jha	99,010.00	-
Kaushal Kumar (F- )	968,451.00	758,928.00
Rajiv Kumar Singh	100,000.00	-
Om Prakash (F-A-705)	-	1,824,106.00
Veena Sharma & Ashok Kumar (F- )	1,242,856.00	1,242,856.00
Suresh Prasad	380,952.00	-
Vaishali Chatterjee	966,667.00	-
Uma Kumari Agarwal	-	-
Shashi Bageria	-	-
(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 Saha	-	50,000.00
(C)	<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.

*Mahesh*

Director

VT INFRA PROJECT PVT. LTD.

*Rajesh*

Director



NOTE 8 : FIXED ASSETS

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	78,260.00	-	77,500.00	29,969.99	6,871.00	-	36,840.99	40,659.01	47,530.01
CCTV	125,404.00	-	-	203,664.00	68,440.01	26,726.00	-	95,166.01	108,497.99	56,963.99
Printer	12,800.00	-	-	12,800.00	12,176.65	-	-	12,176.65	623.35	623.35
Water Filter	16,200.00	-	-	16,200.00	3,665.96	1,005.00	-	4,670.96	11,529.04	12,534.04
Air Conditioner	38,500.00	-	-	38,500.00	7,803.60	2,386.00	-	10,189.60	28,310.40	30,696.40
Motor Vehicle	1,138,717.00	-	-	1,138,717.00	349,464.65	100,180.00	-	449,644.65	689,072.35	789,252.35
Mobile Hand Set	6,500.00	8,800.00	-	15,300.00	4,360.23	2,023.00	-	6,383.23	8916.77	2,139.77
Inventor 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	5,608.66	12,186.00	-	17,794.66	60,705.34	7,891.34
<b>Total</b>	<b>1,453,339.76</b>	<b>152,060.00</b>	<b>-</b>	<b>1,605,399.76</b>	<b>483,986.62</b>	<b>152,902.00</b>	<b>-</b>	<b>636,888.62</b>	<b>968,511.14</b>	<b>969,353.14</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	3.93	6.07	1,112.50	11,873.21	1,956.00	-	11,029.71
	28/5/2016	13,900.00	8,240.40	10	3.84	6.16	695.50	7,545.40	1,226.00	-	7,014.40
	30/5/2016	13,850.00	8,222.86	10	3.84	6.16	692.50	7,530.36	1,222.00	-	7,000.86
	26/11/2016	20,000.00	12,935.05	10	3.34	6.66	1,000.00	11,935.05	1,793.00	-	11,142.05
	30/4/2017	7,500.00	5,146.00	10	2.92	7.08	375.00	4,771.00	674.00	-	4,472.00
Printer	31/3/2017	12,800.00	623.35	3	-	-	640.00	-	-	-	623.35
	28/7/2016	6,026.00	750.49	5	3.68	1.32	301.30	449.19	339.00	-	411.49
	18/12/2016	10,614.00	2,327.70	5	3.28	1.72	530.70	1,797.00	1,045.00	-	1,282.70
	31/3/2017	17,325.00	4,974.97	5	3.00	2.00	866.25	4,108.72	2,054.00	-	2,920.97
CCTV	9/5/2017	11,220.00	3,437.16	5	2.89	2.11	561.00	2,876.16	1,363.00	-	2,074.16
	25/5/2017	6,900.00	2,161.15	5	2.85	2.15	345.00	1,816.15	84.00	-	1,321.15
	15/6/2017	7,600.00	2,458.6	5	2.79	2.21	380.00	2,078.6	94.00	-	1,518.6
	25/6/2017	3,970.00	1,300.15	5	2.76	2.24	198.50	1,011.65	492.00	-	808.15
	8/7/2017	1,600.00	532.26	5	2.73	2.27	80.00	452.26	199.00	-	333.26
	1/4/2017	53,199.00	27,929.24	5	2.00	3.00	2,659.95	25,269.29	8,423.00	-	19,506.24
	31/3/2018	20,000.00	15,250.00	5	1.00	4.00	1,000.00	14,250.00	3,563.00	-	11,687.00
	20/8/2019	78,260.00	-	5	-	5.00	3,913.00	74,347.00	9,070.00	-	69,190.00
Water Filter	31/7/2016	8,100.00	6,081.46	15	3.67	11.33	405.00	5,676.46	501.00	-	5,580.46
	4/4/2017	8,000.00	6,452.57	15	2.99	12.01	405.00	6,047.57	504.00	-	5,948.57
Air-Conditioner	8/5/2017	38,500.00	30,696.40	15	2.94	12.06	1,925.00	28,771.40	2,386.00	-	28,310.40
Inventor With Battery	10/9/2017	24,218.76	21,721.89	15	1.55	13.45	1,210.94	20,510.95	1,525.00	-	20,196.89
Computer	19/5/2017	13,500.00	7,891.34	5	1.87	3.13	675.00	7,216.34	2,306.00	-	5,585.34
	14/6/2019	65,000.00	-	5	-	5.00	3,250.00	61,750.00	9,880.00	-	55,120.00
Motor Vehicle	22/7/2017	1,138,717.00	789,252.35	10	2.69	7.31	56,935.85	732,316.50	100,180.00	-	689,072.35
	29/6/2017	6,500.00	2,139.77	5	2.75	2.25	106.99	2,032.79	903.00	-	1,236.77
Mobile Hand Set	30/7/2019	8,800.00	969,353.14	5	-	5.00	440.00	8,360.00	1,120.00	-	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>-</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		TOTAL	WDV AS ON 31.03.2020	
				MORE THAN 180 DAYS	LESS THAN 180 DAYS	FULL RATE	HALF RATE			
Furniture & Fixture	10%	52,123.00	-	-	-	52,123.00	-	52,123.00	46,911.00	
CCTV	15%	84,379.25	-	78,260.00	-	162,639.25	-	24,396.00	138,243.25	
Printer	15%	7,271.40	-	-	-	7,271.40	-	1,091.00	6,180.40	
Water Filter	15%	9,202.66	-	-	-	9,202.66	-	1,380.00	7,822.66	
Inventor With Battery	15%	17,497.95	-	-	-	17,497.95	-	2,625.00	14,872.95	
Air-Conditioner	15%	23,644.25	-	-	-	23,644.25	-	3,547.00	20,097.25	
Motor Vehicle	15%	698,098.48	-	-	-	698,098.48	-	104,715.00	593,383.48	
Computer	40%	4,860.00	-	65,000.00	-	69,860.00	-	27,944.00	41,916.00	
Mobile Hand Set	15%	3,992.25	-	8,800.00	-	12,792.25	-	1,919.00	10,873.25	
		901,069.24	-	152,060.00	-	1,053,129.24	-	172,829.00	880,300.24	

VT INFRA PROJECT PVT. LTD.

*Ahlesu*

Director

DIN- 06994491

VT INFRA PROJECT PVT. LTD.

*Rhishik*

Director

DIN- 02694050





<b>NOTE 9 : Inventories</b>			
<b>PARTICULARS</b>	<b>Amount (in `)</b>		<b>Total Amount (in `)</b>
	<b>As at 31 March 2020</b>	<b>As at 31 March 2019</b>	
<b>Work- in- progress:-</b>			
Advertisement	65,338.00	1,480,982.00	1,546,320.00
Architect Charges	1,992,000.00	2,323,301.00	4,315,301.00
Bamboo and Woods	-	31,090.68	31,090.68
Bank Charges	-	4,033.10	4,033.10
Basket Pole	-	74,000.00	74,000.00
Boring & Water Pump	-	144,567.00	144,567.00
Bonus	-	10,000.00	10,000.00
Bricks	2,796,891.00	1,901,312.50	4,698,203.50
Car Insurance	-	68,438.00	68,438.00
Cement	2,525,354.00	11,146,157.33	13,671,511.33
Consumable Goods	213,222.00	733,378.00	946,600.00
Conveyance	-	254,701.20	254,701.20
Door & Window	-	61,719.00	61,719.00
Earth Cutting & Fitting	-	890,000.00	890,000.00
Electricity Expenses	362,124.00	465,175.00	827,299.00
Electricity Goods	217,880.37	337,072.82	554,953.19
Festival Expense	-	210,690.00	210,690.00
Gate & Grill	-	363,041.00	363,041.00
Generator Rent	95,612.00	271,000.00	366,612.00
Glass & Putty	-	16,570.00	16,570.00
Hardware Goods	61,479.00	501,189.39	562,668.39
Interest on Car Loan	-	195,859.00	195,859.00
Legal Expenses	-	295,195.00	295,195.00
Mada Filling Fees	-	579,050.00	579,050.00
Marble & Tiles	46,719.00	177,239.00	223,958.00
Newspaper & Periodicals	-	19,014.00	19,014.00
Office Rent	-	150,000.00	150,000.00
Paris & Paint	127,969.00	168,312.75	296,281.75
Plantation	-	190,152.00	190,152.00
Printing & Stationery	-	126,126.00	126,126.00
Puja Expenses	106,422.00	28,751.00	135,173.00
RERA Fees	20,000.00	213,174.31	233,174.31
Salary	1,513,023.00	5,073,563.00	6,586,586.00
Sale Promotion	-	279,550.00	634,350.00
Sand	354,800.00	3,219,065.00	3,270,085.57
Sanitary Goods	51,020.57	422,477.74	615,477.74
Security Expenses	193,000.00	759,262.00	759,262.00
Soil Testing Charges	-	33,708.00	66,508.00
Staff & Labour Welfare	32,800.00	214,945.00	8,100,082.00
Steel	7,885,137.00	36,073,779.65	37,549,389.33
Stone Chips	1,475,609.68	1,034,473.00	1,284,473.00
Stone dust	250,000.00	340,600.00	340,600.00
Telephone Expenses	-	108,545.00	108,545.00
Testing Charges	-	3,900.00	3,900.00
Travelling Expenses	-	777,168.00	7,931,310.00
Wages	7,154,142.00	14,783,477.00	14,791,237.00
Water	7,760.00	229,280.00	237,040.00
Loan Processing Charges	331,580.00	-	331,580.00
Interest on Car Loan	49,452.00	-	49,452.00
Office Rent	115,000.00	-	115,000.00
Insurance with SBI General	54,874.00	-	54,874.00
Sales Promotion	90,900.00	-	90,900.00
Model	-	279,640.00	279,640.00
	<b>28,190,108.62</b>	<b>87,064,724.47</b>	<b>115,254,833.09</b>
<b>Less : Cost of Material Consumed</b>			<b>34,082,960.00</b>
			<b>81,171,873.09</b>



VT INFRA PROJECT PVT. LTD.

*Abhinav*

Director

VT INFRA PROJECT PVT. LTD.

*Abhinav*

Director



NOTE 10 : Cash and Cash Equivalent		
PARTICULARS	Amount (in `)	
	As at 31 March 2020	As at 31 March 2019
Idbi Bank (Current A/c no. 0112102000016579)	85,613.62	943,847.87
Cheque In Hand	20,288,286.00	-
Cash in Hand	4,021,816.39	3,569,039.39
<b>TOTAL</b>	<b>24,395,716.01</b>	<b>4,512,887.26</b>

NOTE 11 : Short term loans and Advances		
PARTICULARS	Amount (in `)	
	As at 31 March 2020	As at 31 March 2019
<b>Advance for Land</b>		
Baba Bhola Promoters Pvt.Ltd	8,636,000.00	8,636,000.00
Build India	3,800,000.00	3,800,000.00
Dilip Kumar Gupta	5,000.00	5,000.00
Rajesh Kumar Gupta	1,011,000.00	1,011,000.00
Rajesh Kumar Gupta & Sons (HUF)	3,000,000.00	3,000,000.00
Rekha Gupta	2,905,000.00	2,905,000.00
	<b>19,357,000.00</b>	<b>19,357,000.00</b>
<b>Advance to Suppliers</b>		
Concept	-	450,000.00
BLA Udyog Pvt Ltd	3,898,289.30	2,898,289.30
Dhanbad Plywood Centre	50,000.00	50,000.00
Hafeez Sorab Contractor	-	1,406,800.00
Raghukul Infrastructures Pvt Ltd	2,000,000.00	2,000,000.00
Rakesh Kumar	710,000.00	700,000.00
Dream world	650,000.00	-
Singh National Resource Pvt Ltd	2,000,000.00	2,000,000.00
Welkin IT Services	-	100,000.00
Vins Network Solution	-	142,000.00
Libra Auto Sales Pvt Ltd	-	11,018.00
Manaswi Civibuild India Pvt Ltd	-	4,545.00
Khetan Hardware	452,782.00	-
Laxmi Cement Agency	367,000.00	-
Gupta Hardware & Paints	25,000.00	-
Shree Vinayak Forging & Steel Pvt. Ltd.	550,000.00	-
Srubhi Steel Furniture	1,300,000.00	-
Jhaharia Computers	71,740.00	-
	<b>12,074,811.30</b>	<b>9,762,652.30</b>
<b>Loans &amp; Advances</b>		
SVT Builders and Developers Pvt. Ltd.	7,315,000.00	1,000,000.00
Kiran Prasad	200,000.00	100,000.00
Ram Singh	162,500.00	-
	<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 12 : Other Current Assets		
PARTICULARS	Amount (in `)	
	As at 31 March 2020	As at 31 March 2019
IGST	2,700,024.50	2,700,024.50
Cenvat Service Tax	214,304.00	214,304.00
Service tax receivable From Customer	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.

*Aakash*

Director

VT INFRA PROJECT PVT. LTD.

*Rishi*

Director



**NOTE 13 : Other Expenses**

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

VT INFRA PROJECT PVT. LTD.



Director

VT INFRA PROJECT PVT. LTD.



Director

DIN- 06394491

DIN- 02694050





## Company Profile as on 31<sup>st</sup> March, 2020

Company Name : *VT Infra Pvt. Ltd.*  
CIN : *U70102WB2012TC187345*  
Registration Number : *187345*  
Date of Incorporation : *07/10/2012*  
Company Category : *Company Limited by Shares*  
Nature of Business : *Engaged in the Business of Residential Multistoried Building*  
Address of Registered Office : *Shop No. 3, Plot No. - 108, Near Barakar Bus Stand, Barakar, Bardhaman, West Bengal - 713324*

### Directors Detail:

DIN	Full Name	Designation	Date of Appointment
02694050	Piyush Kanti Singh	Director	17/10/2012
02790699	Dipesh Jitendra Thacker	Director	17/10/2012
06394491	Hitesh Jitendra Thacker	Director	17/10/2012

### Shareholders List:

Name of the Shareholder	No. of Shares Held as on 31.03.2020	No. of Shares Held as on 31.03.2019
Dipesh Jitendra Thacker	2850	2850
Hitesh Jitendra Thacker	2050	2050
Jitendra Velji Thacker	0	1025
Lata Jitendra Thacker	5675	4650
M/s Piyush Kanti Singh & Sons (HUF)	500	500
Vineet Parmar	2000	2000
Jaya Singh	200	200
Piyush Kanti Singh	100	100
<b>Total</b>	<b>13375</b>	<b>13375</b>

VT INFRA PROJECT PVT. LTD.

For R.K. Patnia & Co.  
Chartered Accountants  
Firm's registration number: 002158C

*Patnia*  
Director

*Rabindra Kumar Patnia*  
Partner  
Membership number: 071376

Dhanbad  
25<sup>th</sup> day of December, 2020



VT INFRA PROJECT PVT. LTD.

*Bh Singh*  
Director

*DIN - 02694050*