

FY-19-20

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	AAHFV4110B		
Name	VASTU CONSTRUCTION		
Address	C/O HOTEL RIVER VIEW, KILBURN COLONY, NEAR HINOO BRIDGE, HINOO, RANCHI, JHARKHAND, 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	966180271301220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		1976000
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1976000
	Net tax payable	4	616512
	Interest and Fee Payable	5	18375
	Total tax, interest and Fee payable	6	634887
	Taxes Paid	7	662660
	(+)Tax Payable /(-)Refundable (6-7)	8	-27770
Dividend Distribution Tax details			
	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 & Tax Detail			
	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
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2020 19:04:04 from IP address 49.37.81.75 and verified by

MANOJ KUMAR SINHA

having PAN ASCPS3225M on 30-12-2020 19:04:04 from IP address 49.37.81.75 using

Digital Signature Certificate (DSC).

6966085633915023456CN=PantaSign CA

DSC details: 2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET=EK Road,

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	: VASTU CONSTRUCTION
Address	: C/O HOTEL RIVER VIEW KILBURN COLONY NEAR HINOO BRIDGE HINOO RANCHI-834002
Status	: Firm
Date of Incorporation	: 10-09-2007
Previous Year ended on	: 31-03-2020
Assessment Year	: 2020-21
Permanent Account No.	: AAHFV4110B
Ward/Circle/Range	: Ward W3(2)
Residential Status	: Resident
Aadhar No.	:

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account		1975996.00	
Add : Depreciation Taken Separately	6250.00		
Remuneration to Partners	1200000.00	1206250.00	
		3182246.00	
Less : Depreciation		6250.00	3175996.00
			3175996.00
Less : Remuneration to partners			1200000.00
			1975996.00
			1975996.00
			1975996.00
			1976000.00

Gross Total Income

Total Income

Rounded off as per section 288A

Tax on Above

18.5% of Book Profit

Add : Education Cess

Add : Interest

U/s 234 C

Net Tax

Tax Paid

Refundable

592800.00

1976000.00

365560.00

592800.00

23712.00

18375.00

18375.00

634887.00

662660.00

27770.00

Partner's Chart :-

Partner's Name	Profit Sharing Ratio	Interest Paid	Interest Allowed	Rem. Paid	Rem. Allowed	Pro
MANOJ KUMAR SINHA	50.00	0.00	0.00	600000.00	600000.00	987998.1
RAJESH SRIVASTAVA	50.00	0.00	0.00	600000.00	600000.00	987998.1
	100.00	0.00	0.00	1200000.00	1200000.00	1975996.0

Depreciation Chart

NAME OF ASSET	DEP.RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CL. BAL.
Business : 1							
1. Furniture & Fixture	10 %	62496	0	62496	0	6250	56246
TOTAL		62496	0	62496	0	6250	56246

Advance Tax

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	BankName	8	0000212	500000.00	16/03/2020
Total :				500000.00	

TDS On

S.No.	Deducted By	TAN	Amount	Date
2	SUSXXX XISHRA	EOFPM9765F	52140.00	15/02/2020
3	SANXXXX SINHA	MLMPS5788J	55260.00	25/02/2020
4	SEEXX XXVI	DPYPD8196E	55260.00	25/02/2020
Total :			162660.00	
Grand Total :			662660.00	

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	PUNB0467000	Punjab National Bank	4670002100000208	✓

Nature of Business Detail

Business Details	Trade Name	Business Code
Construction Activity - Building completion	vastu construction	06004

For VASTU CONSTRUCTION

VASTU CONSTRUCTION

BALANCE SHEET AS AT 31st MARCH 2020

PARTICULARS	SCHEDULE	AMOUNT(Rs)
SOURCES OF FUNDS:		
<i>CAPITAL ACCOUNT</i>		
PARTNERS CAPITAL ACCOUNT	A	40,65,396.75
<i>LOAN FUNDS</i>		
Secured Loans		
Unsecured Loans	B	23,21,976.40
TOTAL (Rs)		<u>63,87,373.15</u>
APPLICATION OF FUNDS:		
FIXED ASSETS	C	56,246.20
CURRENT ASSETS, LOANS & ADVANCES	D	1434,28,539.18
LESS: CURRENT LIABILITIES & PROVISIONS	E	1370,97,412.23
TOTAL (Rs)		<u>63,87,373.15</u>

As Per Our Report Of Even Date

RANCHI
29-12-2020



K.C.TAK&CO.
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
PARTNER
M.No. 401672

UDIN:- 20401672AAAACB3838

VASTU CONSTRUCTION

Schedule Forming Part Of Balance Sheet As At 31st March 2020

SCHEDULE- A
PARTNERS CAPITAL ACCOUNT

PARTNERS	BALANCE AS ON 01/04/19	ADD. DURING THE YEAR	SHARE IN PROFIT/LOSS	INTEREST ON CAPITAL	REMUNERATION	TOTAL	DRAWING	Provision for		BALANCE AS ON 31/03/20
								Income Tax	GST / TDS	
								Written Off	Fine & Interest	
MANOJ KUMAR SINHA	23,29,639.16	-	6,70,554.56	-	6,00,000.00	36,00,193.72	8,32,735.00	23,259.00	44,474.83	26,99,724.89
RAJESH SRIVASTAVA	6,10,188.64	-	6,70,554.56	-	6,00,000.00	18,80,743.20	4,47,336.00	23,259.00	44,476.34	13,65,671.86
TOTAL (Rs.)	29,39,827.80	-	13,41,109.12	-	12,00,000.00	54,80,936.92	12,80,071.00	46,518.00	88,951.17	40,65,396.75

Signed for Identification

K.C.TAK&CO.
CHARTERED ACCOUNTANTS



RANCHI
29-12-2020

(Signature)
(ANIRBAN ROY)
PARTNER
M.No. 401672

UDIN:- 20401672AAAAACB3838

VASTU CONSTRUCTION

Schedules Forming Part Of Balance Sheet As At 31st March 2020

PARTICULARS	AMOUNT(Rs)
SCHEDULE- B	
UNSECURED LOANS	
CECON INSA Developers	7,31,976.40
Loan From Sanjay Sahu	11,40,000.00
Loan From Rohit Oraon	4,50,000.00
TOTAL(RS.)	23,21,976.40
SCHEDULE- D	
CURRENT ASSETS, LOANS & ADVANCES:	
<i>Cash-In-Hand</i>	
Cash In Hand	3,86,110.91
<i>Bank Accounts</i>	
SBI A/C NO: 720483	81,18,199.41
Punjab national bank A/N no- 00208	13,96,206.86
	95,14,406.27
<i>Deposits Assets</i>	
Advance Tax 2019-20	5,00,000.00
Deposit with Deputy Commissioner for Rent	2,28,872.00
T.D.S (2016-17)	940.00
T.D.S (2019-20)	1,62,660.00
SUB TOTAL(RS.)	8,92,472.00
<i>Loan & Advances (Assets)</i>	
Advance to Landlord (Munna Singh)	5,00,000.00
Advance to Landlord (Shashi Kumar)	1,50,000.00
Advance to Landlord (Pratima Ojha)	51,000.00
Advance to Landlord (Prativa Tiwary)	51,000.00
Advance to Landlord (Deepak choubey)	51,000.00
Advance to Landlord (Shivajee Sahu)	20,75,000.00
Dinesh Mandel	59,00,000.00
City construction & Balbir Singh & others	35,46,250.00
Sidhartha Mukherjee	1,75,000.00
Loan to Amit Sinha	1,62,500.00
SUB TOTAL(RS.)	126,61,750.00
Work in progress	1196,71,000.00
SUB TOTAL(RS.)	1196,71,000.00
Closing Stock	3,02,800.00
TOTAL RS.	1434,28,539.18

SCHEDULE- E	
CURRENT LIABILITIES & PROVISIONS	AMOUNT(IN Rs.)
Advance For Construction	1361,70,050.23
SUB TOTAL(RS.)	1361,70,050.23
CGST	23,912.00
SGST	23,912.00
PROVISION	
Provision For Income Tax	6,34,887.00
TDS Liabilities	2,44,651.00
TOTAL(Rs.)	1370,97,412.23

RANCHI
29-12-2020



K.C.TAK & CO.
CHARTERED ACCOUNTANTS

(ANIREAN ROY)
PARTNER
M.NO. 401672

UDIN:- 20401672AAAACB3838

VASTU CONSTRUCTION

Schedule Forming Part Of Balance Sheet As At 31st March 2020

SCHEDULE C : FIXED ASSETS

PARTICULARS	BALANCE AS ON 01.04.19	ADD. DURING THE YEAR	TOTAL (Rs) 31.03.20	RATE %	DEPRECIATION	BALANCE AS ON 31.03.20
FURNITURE & FIXTURE	62,496.20	-	62,496.20	10%	6,250.00	56,246.20
TOTAL Rs.	62,496.20	-	62,496.20		6,250.00	56,246.20

As Per Our Report Of Even Date

RANCHI
29-12-2020



K.C. TAK & CO.
CHARTERED ACCOUNTANTS
Anirban Roy
(ANIRBAN ROY)
PARTNER
M.No. 401672

UDIN:- 20401672AAAAACB3838

VASTU CONSTRUCTION

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT(Rs)</u>
<i>INCOME:</i>		
Income (Revenue)	E	523,51,473.72
		<u>523,51,473.72</u>
<i>EXPENDITURE</i>		
Building Construction Expenses	F	459,84,977.46
Expenses (Indirect)	G	43,84,250.14
<i>NET PROFIT BEFORE DEPRECIATION</i>		<u>19,82,246.12</u>
Less: Depreciation		6,250.00
<i>NET PROFIT AFTER DEPRECIATION</i>		<u>19,75,996.12</u>
Less: Provision For Income Tax		6,34,887.00
<i>NET PROFIT AFTER TAXATION</i>		<u>13,41,109.12</u>
Net Divisible Profits Transferred To Capital A/Cs		
MANOJ KUMAR SINHA		6,70,554.56
RAJESH KUMAR SRIVASTAVA		6,70,554.56

As Per Our Report Of Even Date

RANCHI
29-12-2020



K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
PARTNER
M.NO. 401672

UDIN:- 20401672AAAACB3838

VASTU CONSTRUCTION

Schedule Of Profit & Loss A/C For The Year Ending On 31st March 2020

PARTICULARS	AMOUNT (Rs)
SCHEDULE- E	
<i>INCOME (REVENUE):</i>	
Increase In Working In Progress	523,51,000.00
Rounded Off	3.72
Income Tax Refund	470.00
TOTAL Rs:	523,51,473.72

PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
SCHEDULE- F	
BUILDING CONSTRUCTION EXP. :	
Decrease in Stock	1,99,930.50
Boring Expenses	1,36,680.00
Bricks	18,33,357.00
Carpainter Work	25,000.00
Casting Work	31,59,267.63
Cement	24,54,025.00
Chips	8,200.00
Civil Works	101,08,153.65
Door , Window & Chowkhat	26,99,770.00
Electrical Works	8,38,945.00
Electric Items	10,70,332.46
Electricity Expenses	1,23,647.00
Elevator	26,55,858.36
Freight	2,882.40
Granite/Marble	5,99,184.00
Grill	4,65,980.00
Grill & Gate	21,000.00
JCB Charges	9,905.00
Labour Cess	61,780.00
Labour Payment	2,00,000.00
Marble	3,13,560.00
Painter	1,65,000.00
Painting Work	6,60,555.00
Plumbing Items	35,62,064.00
Plumbing Work	4,45,950.00
Ply Supply	11,68,846.00
Putty	5,40,000.00
Putty Supply	3,37,829.24
Putty Work	3,30,000.00
Sand	27,02,200.00
Security Guard	14,000.00
Site Expenses	18,53,754.22
Steel & Cement Supplier	48,09,735.00
Texture Work	7,87,500.00
Tiles Supply	10,81,366.00
Tiles Work	5,38,720.00
	459,84,977.46

Suban 7

**SCHEDULE- G
EXPENSES(INDIRECT)**

Salary & Wages	14,57,765.00
Accounting Charges	40,000.00
Advertisement Expenses	59,454.00
Architect Fee	2,36,712.00
Bank Charges	6,150.14
Computer Repair & Maintenance	44,550.00
Consultancy Charges	56,572.00
Fire Extinguisher	50,000.00
Guard Salary	5,49,923.00
JRERA Reg Charges	4,538.00
Legal Exp.	2,00,000.00
Material Testing/ Treatment Expenses	45,000.00
Office Expenses	59,900.00
Partners Remuneration	12,00,000.00
Printing & Stationary	1,38,936.00
Site Developemnt Expenses	1,21,300.00
Transport Expenses	6,250.00
Travelling Expenses	1,07,200.00

43,84,250.14

Signed For Identification

RANCHI
29-12-2020

K.C.TAK&CO.
CHARTERED ACCOUNTANTS



Anirban Roy
(ANIRBAN ROY)
PARTNER
M.NO. 401672

UDIN:- 20401672AAAACB3838

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
2021-22

PAN	AAHFV4110B		
Name	VASTU CONSTRUCTION		
Address	C/O HOTEL RIVER VIEW , KILBURN COLONY , NEAR HINOO BRIDGE , HINOO , RANCHI , 35-Jharkhand , 91-India , 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	983098200270122

	Particulars	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		22,19,970
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	22,19,970
	Net tax payable	4	6,92,631
	Interest and Fee Payable	5	21,450
	Total tax, interest and Fee payable	6	7,14,081
	Taxes Paid	7	7,67,811
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 53,730	
Distribution Tax details	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 & Tax Detail	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
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by MANOJ KUMAR SINHA in the capacity of Partner having PAN ASCPS3225M from IP address 10.1.36.239 on 27-01-2022 18:44:18

DSC Sl. No. & Issuer 5098591 & 6966085633915023456CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAHFV4110B059830982002701228B296333A0ED20D948A85D8E756FBAAA9152219F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee : **VASTU CONSTRUCTION**
Address : C/O HOTEL RIVER VIEW KILBURN COLONY NEAR
HINOO BRIDGE
HINOO RANCHI-834002

Status : Firm
Date of Incorporation : 10-09-2007
Previous Year ended on : 31-03-2021
Assessment Year : 2021-22
Permanent Account No. : **AAHFV4110B**
Ward/Circle/Range : **Ward W3(2)**
Residential Status : Resident
Aadhar No. :
Mobile No. : 9431102662

F/Y 20-21

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	2219969.00		
Add : Depreciation Taken Separately	5625.00		
Remuneration to Partners	720000.00	725625.00	
		2945594.00	
Less : Depreciation		5625.00	2939969.00
			2939969.00
Less : Remuneration to partners			720000.00
			2219969.00
			2219969.00
			2219970.00

Gross Total Income

Total Income

Rounded off as per section 288A

Tax on Above

18.5% of Book Profit	2219970.00	665991.00	410694.00
		665991.00	
Add : Education Cess			26640.00
Add : Interest			
U/s 234 C	21450.00		21450.00
Net Tax			714081.00
Tax Paid			767811.00
Refundable			53730.00

Depreciation Chart

NAME OF ASSET	DEP. RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CL. BAL.
Business : 1							
1. Furniture & Fixture	10 %	56246	0	56246	0	5625	50621
TOTAL		56246	0	56246	0	5625	50621

Advance Tax

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	BankName	4	0000212	500000.00	18/03/2021
Total :				500000.00	

TCS On

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
2	PRADEEP KUMAR KEDIA		RCHP01059C	359.00	01/10/2020
3	PRADEEP KUMAR KEDIA		RCHP01059C	545.00	01/10/2020
4	PRADEEP KUMAR KEDIA		RCHP01059C	695.00	02/11/2020
5	PRADEEP KUMAR KEDIA		RCHP01059C	1076.00	02/12/2020
Total :				2675.00	

TDS On

S.No.	Deducted By	TAN	Amount	Date
6	PUNJAB NATIONAL BANK	DELP09943D	31598.00	31/03/2021
7	M/S VASTU CONSTRUCTION	RCHM02585C	2000.00	31/03/2021
8	KUMXX XXAKUR	BXIPT8817N	40860.00	31/03/2021
9	CECON AND INSA DEVELOPERS JV	RCHC01247B	190678.00	31/03/2021
Total :			265136.00	

Grand Total : 767811.00

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	PUNB0467000	Punjab National Bank	4670002100000208	✓

Nature of Business Detail

Business Details	Trade Name	Business Code
Construction Activity - Building completion	vastu construction	06004

GST Details

S.No.	GSTIN	Turnover	Turnover as per 26AS
1.	20AAHFV4110B2Z0		61145586.07

For VASTU CONSTRUCTION

VASTU CONSTRUCTION

BALANCE SHEET AS AT 31st MARCH 2021

PARTICULARS	SCHEDULE	AMOUNT(Rs)
SOURCES OF FUNDS:		
<i>CAPITAL ACCOUNT</i>		
PARTNERS CAPITAL ACCOUNT	A	17,09,610.11
<i>LOAN FUNDS</i>		
Secured Loans		
Unsecured Loans	B	38,71,976.40
TOTAL (Rs)		<u>55,81,586.51</u>
APPLICATION OF FUNDS:		
FIXED ASSETS	C	50,621.20
CURRENT ASSETS, LOANS & ADVANCES	D	2061,00,976.88
LESS: CURRENT LIABILITIES & PROVISIONS	E	2005,70,011.57
TOTAL (Rs)		<u>55,81,586.51</u>

As Per Our Report Of Even Date

RANCHI
25-01-2022



K.C.TAK&CO.
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
PARTNER
M.No. 401672

UDIN:- 22401672AAAABF9324

VASTU CONSTRUCTION

Schedule Forming Part Of Balance Sheet As At 31st March 2021

**SCHEDULE- A
PARTNERS CAPITAL ACCOUNT**

PARTNERS	BALANCE AS ON 01/04/20	ADD. DURING THE YEAR	SHARE IN PROFIT/LOSS	INTEREST ON CAPITAL	REMUNERATION	TOTAL	DRAWING	GST / TDS	
								Fine & Interest & O/S Demand	BALANCE AS ON 31/03/21
MANOJ KUMAR SINHA	26,99,724.89	-	7,63,669.68	-	3,60,000.00	38,23,394.57	10,94,492.00	1,66,071.00	25,62,831.57
RAJESH SRIVASTAVA	13,65,671.86	-	7,63,669.68	-	3,60,000.00	24,89,341.54	31,76,492.00	1,66,071.00	(8,53,221.46)
TOTAL (Rs.)	40,65,396.75	-	15,27,339.36	-	7,20,000.00	63,12,736.11	42,70,984.00	3,32,142.00	17,09,610.11

Signed for Identification

K.C.TAK & CO.
CHARTERED ACCOUNTANTS
(ANIRBAN ROY)
PARTNER
M.No. 401672

UDIN:- 22401672AAAAABF9324



RANCHI
25-01-2022

PARTICULARS	AMOUNT(Rs)
SCHEDULE- B	
UNSECURED LOANS	
CECON INSA Developers	27,31,976.40
Loan From Sanjay Sahu	11,40,000.00
TOTAL (RS.)	38,71,976.40
SCHEDULE- D	
CURRENT ASSETS, LOANS & ADVANCES:	
<i>Cash-In-Hand</i>	
Cash In Hand	2,57,720.91
<i>Bank Accounts</i>	
SBI A/C NO: 720483	58,32,109.25
Punjab national bank A/N no- 00208	213,24,678.72
	271,56,787.97
Deposits Assets	
Advance Tax 2021-22	5,00,000.00
Deposit with Deputy Commissioner for Rent	2,28,872.00
T.D.S (2016-17)	940.00
T.D.S Refundable (2019-20)	27,773.00
T.D.S (2020-21)	2,67,811.00
	10,25,396.00
Loan & Advances (Assets)	
Advance to Landlord (Alam Land)	10,00,000.00
Advance to Landlord (Munna Singh)	5,00,000.00
Advance to Landlord (Shashi Kumar)	1,50,000.00
Advance to Landlord (Pratima Ojha)	51,000.00
Advance to Landlord (Prativa Tiwary)	51,000.00
Advance to Landlord (Deepak choubey)	51,000.00
Advance to Landlord (Shivajee Sahu)	20,75,000.00
Dinesh Mandel	104,00,000.00
City construction & Balbir Singh & others	35,46,250.00
Kumar Jai Mangal Anup Singh	1,00,000.00
Sidhartha Mukherjee	1,75,000.00
Loan to Amit Sinha	8,88,250.00
Loan to Rohit Oroan	14,10,750.00
Cecon Insa (Debtors)	1,09,322.00
	205,07,572.00
Work in progress	1569,21,000.00
	1569,21,000.00
Closing Stock	2,32,500.00
TOTAL RS.	2061,00,976.88

SCHEDULE- E	
CURRENT LIABILITIES & PROVISIONS	AMOUNT(IN Rs.)
Advance For Construction	
	1955,29,096.93
	1955,29,096.93
PROVISION	
Provision For Income Tax	6,92,630.00
TDS Liabilities	
GST	1,47,241.00
	7,01,043.64
Anamica Construction	35,00,000.00
TOTAL (Rs.)	2005,70,011.57

RANCHI
25-01-2022

K.C.TAK&CO.
CHARTERED ACCOUNTANTS



Mulali
(ANIRBAN ROY)
PARTNER
M.NO. 401672

UDIN:- 22401672AAAABF9324

VASTU CONSTRUCTION

Schedule Forming Part Of Balance Sheet As At 31st March 2021

SCHEDULE C : FIXED ASSETS

PARTICULARS	BALANCE AS ON 01.04.20	ADD. DURING THE YEAR	TOTAL (Rs) 31.03.21	RATE %	DEPRECIATION	BALANCE AS ON 31.03.21
FURNITURE & FIXTURE	56,246.20	-	56,246.20	10%	5,625.00	50,621.20
TOTAL Rs.	56,246.20	-	56,246.20		5,625.00	50,621.20

As Per Our Report Of Even Date

RANCHI
25-01-2022



K. C. TAK & CO.
CHARTERED ACCOUNTANTS
(Signature)
(ANIRBAN ROY)
PARTNER
M.No. 401672
UDIN:- 22401672AAAAABF9324

VASTU CONSTRUCTION

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT(Rs)</u>
INCOME:		
Income (Revenue)	E	500,62,003.36
Increase In Stock		(70,300.00)
		<u>499,91,703.36</u>
EXPENDITURE		
Building Construction Expenses	F	345,75,168.84
Contract Expenses	G	91,60,915.80
Administration Expenses (Indirect)	H	40,30,024.36
		<u>22,25,594.36</u>
NET PROFIT BEFORE DEPRECIATION		<u>22,25,594.36</u>
Less: Depreciation		5,625.00
NET PROFIT AFTER DEPRECIATION		<u>22,19,969.36</u>
Less: Provision For Income Tax		6,92,630.00
NET PROFIT AFTER TAXATION		<u>15,27,339.36</u>
Net Divisible Profits Transferred To Capital A/Cs		
MANOJ KUMAR SINHA		7,63,669.68
RAJESH KUMAR SRIVASTAVA		7,63,669.68

As Per Our Report Of Even Date

RANCHI
25-01-2022

K.C.TAK & CO.
CHARTERED ACCOUNTANTS



Anirban Roy
(ANIRBAN ROY)
PARTNER
M.NO. 401672

UDIN:- 22401672AAAABF9324

VASTU CONSTRUCTION

Schedule Of Profit & Loss A/C For The Year Ending On 31st March 2021

PARTICULARS	AMOUNT (Rs)
SCHEDULE- E	
<i>INCOME (REVENUE):</i>	
Increase In Working In Progress	372,50,000.00
Contract Income	128,11,864.00
Rounded Off	139.36
TOTAL Rs:	500,62,003.36

PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
SCHEDULE- F	
BUILDING CONSTRUCTION EXP. :	
Bricks	16,74,525.00
Cement	10,56,953.00
Chips	3,26,968.00
Door , Window & Chowkhat	4,68,049.00
Electric Items	1,83,889.00
Elevator	24,08,596.00
Fire Extinguisher	70,000.00
Generator	50,000.00
Hardware Expenses	94,720.00
Iron & Steel	30,49,866.00
Kitchen Sink	57,600.00
Marble & Tiles	2,58,947.00
Plumbing Items	20,06,087.00
Ply Supply	3,40,641.00
Sand	32,97,292.00
Tiles	31,63,844.84
Transformer	4,00,000.00
Boring Expenses	40,600.00
Bricks Work	2,87,611.00
Building Material	7,00,000.00
Carpainter Work	25,000.00
Casting Work	16,59,296.00
Civil Works	33,76,017.00
Concrete	84,000.00
Electrical Works	4,39,301.00
Electricity Expenses	70,000.00
Fabrication Work	8,42,719.00
JCB Charges	3,82,865.00
Labour Payment	6,25,000.00
Maintenance Expenses	4,500.00
Painting Work	15,98,402.00
Pevor Work	25,500.00
Plaster Work	10,50,256.00
Plumbing Work	5,25,564.00
Security Guard	42,000.00
Site Expenses	24,34,458.00
Tiles Work	13,70,102.00
Water Proofing	84,000.00
	345,75,168.84



SCHEDULE- G
CONTRACT EXPENSES

Bricks (C)	8,18,000.00
Cement (C)	31,22,999.89
Door Window Chowkhat (C)	2,46,087.15
Electrical Work (C)	1,44,000.00
Electric Item (C)	1,60,318.52
Freight (C)	10,689.00
Iron & Steel (C)	30,22,879.38
Marble & Tiles (C)	2,65,898.42
Plumbing Item (C)	8,93,852.96
Ply Supply (C)	3,31,656.38
Tiles & Marble (C)	1,44,534.10
	91,60,915.80

SCHEDULE- H
ADMINISTRATION EXPENSES

Salary & Wages	13,84,728.00
Advertisement Expenses	25,000.00
Architect Fee	2,25,750.00
Audit Fees	54,870.00
Bank Charges	5,505.36
Builder Registration	85,000.00
Consultancy Charges	16,500.00
Electricity	1,23,835.00
Guard Salary	4,97,714.00
Legal Expenses	5,000.00
Office Expenses	4,99,250.00
Partners Remuneration	7,20,000.00
Rent	2,76,176.00
RMC Fee	48,396.00
Staff Welfare Expenses	35,000.00
Travelling Expenses	27,300.00
	40,30,024.36

Signed For Identification

RANCHI
25-01-2022

K.C.TAK&CO.
CHARTERED ACCOUNTANTS



Anirban Roy
(ANIRBAN ROY)
PARTNER
M.NO. 401672
UDIN:- 22401672AAAABF9324

PH - 21-22

Acknowledgement Number:758603831291022

Date of filing : 29-Oct-2022

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
2022-23

PAN	AAHFV4110B		
Name	VASTU CONSTRUCTION		
Address	C/O HOTEL RIVER VIEW , KILBURN COLONY , NEAR HINOO BRIDGE , NEAR HINOO BRIDGE , HINOO , HINOO , RANCHI , RANCHI , 35-Jharkhand , 91-India , 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	758603831291022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		95,20,950
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	95,20,950
	Net tax payable	4	29,70,536
	Interest and Fee Payable	5	2,96,330
	Total tax, interest and Fee payable	6	32,66,866
Accreted Income & Tax Detail	Taxes Paid	7	32,66,866
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by MANOJ KUMAR SINHA in the capacity of Partner having PAN ASCPS3225M from IP address 49.37.66.74 on 29-Oct-2022
DSC Sl. No. & Issuer 5098591 & 6966085633915023456CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated
Barcode/QR Code



AAHFV4110B05758603831291022EE883BFD812F40C4E36A23E52FEAE871BA5EA2DC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee : **VASTU CONSTRUCTION**
Address : C/O HOTEL RIVER VIEW KILBURN COLONY NEAR
HINOO BRIDGE
HINOO RANCHI-834002
Status : Firm
Date of Incorporation : 10-09-2007
Previous Year ended on : 31-03-2022
Assessment Year : 2022-23
Permanent Account No. : **AAHFV4110B**
Ward/Circle/Range : **Ward W3(2)**
Residential Status : Resident
Aadhar No. :
Mobile No. : 9431102662

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	9520949.00		
Add : Depreciation Taken Separately	455062.00		
Remuneration to Partners	2400000.00	2855062.00	
		12376011.00	
Less : Depreciation		455062.00	11920949.00
			11920949.00
Less : Remuneration to partners			2400000.00
			9520949.00
			9520949.00
			9520949.00
			9520950.00

Gross Total Income

Total Income

Rounded off as per section 288A

Tax on Above

18.5% of Book Profit		2856285.00	
	9520950.00	1761376.00	
Add : Education Cess		2856285.00	
Add : Interest		114251.00	
U/s 234 B	172144.00		
U/s 234 C	124186.00	296330.00	
Net Tax		3266866.00	

Tax Paid

TDS			
AJAX XXXAR on 31-03-2022	54480.00		
CECON AND INSA DEVELOPERS JV on 31-03-2022	1409200.00		
MINXXXI SINGH on 31-03-2022	52140.00		
PUNJAB NATIONAL BANK on 31-03-2022	6086.00		
PUNJAB NATIONAL BANK - CIRCLE OFFICE RANCHI SOUT on 31-03-2022	2398.00		
RAVX XXXAR on 31-03-2022	56720.00		
SWEXXX XGRAWAL on 31-03-2022	99960.00	511276.00	
Self Assessment Tax			
HDFC BANK on 28-10-2022	2755590.00	3266866.00	
Net Tax		NIL	

NAME OF ASSET	DEP.RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CL. BAL.
Business : 1							
1. Furniture & Fixture	10 %	50621	0	50621	0	5062	45559
2. Car	15 %	0	3000000	3000000	0	450000	2550000
TOTAL		50621	3000000	3050621	0	455062	2595559

Details of all banks accounts held in India at any time during the previous year (excluding dormat accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	PUNB0467000	Punjab National Bank	4670002100000208	✓

Nature of Business Detail

Business Details	Trade Name	Business Code
Construction Activity - Building completion	vastu construction	06004

GST Details

S.No.	GSTIN	Turnover	Turnover as per 26AS
1.	20AAHFV4110B2Z0		93928881.46

For VASTU CONSTRUCTION

VASTU CONSTRUCTION

BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	SCHEDULE	AMOUNT(Rs)
SOURCES OF FUNDS:		
CAPITAL ACCOUNT		
PARTNERS CAPITAL ACCOUNT	A	7,84,165.27
LOAN FUNDS		
Secured Loans		
Unsecured Loans	B	18,11,807.00
TOTAL (Rs)		<u>25,95,972.27</u>
APPLICATION OF FUNDS:		
FIXED ASSETS	C	25,95,559.20
INVESTMENT	D	208,31,574.00
CURRENT ASSETS, LOANS & ADVANCES	E	2630,65,281.00
LESS: CURRENT LIABILITIES & PROVISIONS	F	2838,96,441.93
TOTAL (Rs)		<u>25,95,972.27</u>

As Per Our Report Of Even Date

RANCHI
25-09-2022



K.C.TAK&CO.
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
PARTNER

M.No. 401672
UDIN:- 22401672AWCQPZ2989

VASTU CONSTRUCTION

Schedule Forming Part Of Balance Sheet As At 31st March 2022

**SCHEDULE- A
PARTNERS CAPITAL ACCOUNT**

PARTNERS	BALANCE AS ON 01/04/21	ADD. DURING THE YEAR	SHARE IN PROFIT/LOSS	INTEREST ON CAPITAL	REMUNERATION	TOTAL	DRAWING	GST / TDS	
								Fine & Interest & O/S Demand	BALANCE AS ON 31/03/22
MANOJ KUMAR SINHA	25,62,831.57	-	33,94,974.58	-	12,00,000.00	71,57,806.15	66,62,157.50	13,014.00	4,82,634.65
RAJESH SRIVASTAVA	(8,53,221.46)	32,31,976.00	33,94,974.58	-	12,00,000.00	69,73,729.12	66,59,184.50	13,014.00	3,01,530.62
TOTAL (Rs.)	17,09,610.11	32,31,976.00	67,89,949.16	-	24,00,000.00	141,31,535.27	133,21,342.00	26,028.00	7,84,165.27

Signed for Identification



K.C. TAK & CO.
CHARTERED ACCOUNTANTS
(ANIRBAN ROY)
PARTNER
M.No:401672
UDIN:-22401672AWCQPZ2989

RANCHI
25-09-2022

PARTICULARS	AMOUNT(Rs)
SCHEDULE- B	
UNSECURED LOANS	
Car Loan From HDFC	18,11,807.00
TOTAL(RS.)	18,11,807.00
SCHEDULE- D	
INVESTMENT	
Accured Interest On Term Deposit	8,31,574.00
Term Deposit With PNB	200,00,000.00
TOTAL(RS.)	208,31,574.00
SCHEDULE- E	
CURRENT ASSETS, LOANS & ADVANCES:	
Cash-In-Hand	
Cash In Hand	2,87,645.69
Bank Accounts	
SBI A/C NO: 720483	1,65,377.05
Punjab national bank AIN no- 00208	127,57,749.16
	129,23,126.21
Deposits Assets	
TDS (2021-22)	5,11,276.00
Deposit with Deputy Commissioner for Rent	2,28,872.00
GST	11,16,984.10
T.D.S (2020-21)	75,181.00
	19,32,313.10
Loan & Advances (Assets)	
Advance to Landlord (Alam Land)	10,00,000.00
Advance to Landlord (Munna Singh)	5,00,000.00
Advance to Landlord (Shashi Kumar)	1,50,000.00
Advance to Landlord (Pratima Ojha)	51,000.00
Advance For Ranchi College Construction Site	5,00,000.00
Advance to Landlord Ajay Kumar	5,00,000.00
Advance to Landlord Raj Kumar	7,00,000.00
Advance to Landlord Subodh Kumar	4,50,000.00
Advance to Landlord Vijay Kumar	5,00,000.00
Loan To Kuldip Singh	2,00,000.00
Advance to Landlord (Prativa Tiwary)	51,000.00
Advance to Landlord (Deepak choubey)	51,000.00
Advance to Landlord (Shivajee Sahu)	20,75,000.00
Dinesh Mandel	104,00,000.00
City construction & Balbir Singh & others	35,46,250.00
Kumar Jai Mangal Anup Singh	1,00,000.00
Sidhartha Mukherjee	1,75,000.00
Loan to Amit Sinha	11,44,436.00
Loan to Rohit Oroan	3,23,310.00
Cecon Insa (Debtors)	58,39,830.00
	282,56,826.00
Work in progress	2179,96,000.00
	2179,96,000.00
Closing Stock	16,69,370.00
TOTAL RS.	2630,65,281.00

SCHEDULE- F	
CURRENT LIABILITIES & PROVISIONS	AMOUNT(IN Rs.)
Advance For Construction	
	2767,25,780.93
	2767,25,780.93
PROVISION	
Provision For Income Tax	27,31,000.00
TDS Liabilities	
	9,39,661.00
Anamica Construction	
	35,00,000.00
TOTAL(Rs.)	2838,96,441.93

RANCHI
25-09-2022



K.C. TAK & CO.
CHARTERED ACCOUNTANTS
Anirban Roy
(ANIRBAN ROY)
PARTNER
M.NO. 401672
UDIN:- 22401672AWCQPZ2989

VASTU CONSTRUCTION

Schedule Forming Part Of Balance Sheet As At 31st March 2022

SCHEDULE C : FIXED ASSETS

PARTICULARS	BALANCE AS ON 01.04.21	ADD. DURING THE YEAR	TOTAL (Rs) 31.03.22	RATE %	DEPRECIATION	BALANCE AS ON 31.03.22
FURNITURE & FIXTURE	50,621.20	-	50,621.20	10%	5,062.00	45,559.20
Car		30,00,000.00	30,00,000.00	15%	4,50,000.00	25,50,000.00
TOTAL Rs.	50,621.20	30,00,000.00	30,50,621.20		4,55,062.00	25,95,559.20

As Per Our Report Of Even Date

RANCHI
25-09-2022



K.C. TAK & CO.
CHARTERED ACCOUNTANTS
(Signature)
(ANIRBAN ROY)
PARTNER
M.No. 401672
UDIN:- 22401672AWCQPZ2989

VASTU CONSTRUCTION

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

PARTICULARS	SCHEDULE	AMOUNT(Rs)
INCOME:		
Income (Revenue)	D	685,49,576.00
Other Income	E	9,24,028.99
Increase In Stock		14,36,870.00
		709,10,474.99
EXPENDITURE		
Building Construction Expenses	F	371,75,865.73
Contract Expenses	G	195,98,186.32
Administration Expenses (Indirect)	H	41,60,411.78
		99,76,011.16
NET PROFIT BEFORE DEPRECIATION		99,76,011.16
Less: Depreciation		4,55,062.00
NET PROFIT AFTER DEPRECIATION		95,20,949.16
Less: Provision For Income Tax		27,31,000.00
NET PROFIT AFTER TAXATION		67,89,949.16
Net Divisible Profits Transferred To Capital A/Cs		
MANOJ KUMAR SINHA		33,94,974.58
RAJESH KUMAR SRIVASTAVA		33,94,974.58

As Per Our Report Of Even Date

RANCHI
25-09-2022



K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
PARTNER
M.NO. 401672

UDIN:- 22401672AWCQPZ2989

VASTU CONSTRUCTION

Schedule Of Profit & Loss A/C For The Year Ending On 31st March 2022

PARTICULARS	AMOUNT (Rs)
SCHEDULE- D	
<i>INCOME (REVENUE):</i>	
Increase In Working In Progress	610,75,000.00
Contract Income	74,74,576.00
TOTAL Rs:	685,49,576.00
SCHEDULE- E	
OTHER INCOME	
Interest On Term Deposit	9,23,972.00
Rounded Off	56.99
TOTAL Rs:	9,24,028.99

PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
SCHEDULE- F	
BUILDING CONSTRUCTION EXP. :	
Bricks	1,02,700.00
Cement	13,14,600.00
Door , Window & Chowkhat	2,86,944.18
Electric Items	46,51,832.00
Elevator	11,73,250.00
Generator	8,21,186.44
Hardware Expenses	2,19,095.00
Iron & Steel	21,19,850.00
Plumbing Items	7,14,400.00
Sand	32,310.00
Sand, Bricks, Chips	42,93,690.00
Steel & Cement	1,14,915.00
Tiles & Marbels	16,97,200.00
Boring Expenses	1,23,600.00
Carpainter Work	1,79,477.00
Civil Works	58,19,054.53
Electrical Works	15,62,268.00
Electricity Expenses	82,281.00
Fabrication Work	48,79,866.20
Fire Fittings Work	4,74,700.00
Grill & Gate	50,000.00
Labour Cess	49,044.00
Putty Work	40,000.00
JCB Charges	98,080.00
Labour Payment	12,99,400.00
Maintenance Expenses	55,000.00
Painting Work	19,15,773.00
Plumbing Work	9,61,820.00
Security Guard	6,86,346.00
Site Expenses	5,13,152.38
Tiles Work	6,77,631.00
Water Treatment	1,66,400.00
TOTAL Rs:	371,75,865.73



**SCHEDULE- G
CONTRACT EXPENSES**

Bricks (C)	1,43,000.00
Cement (C)	23,85,670.35
Civil Work (C)	11,95,666.50
Consultancy Charges	84,13,728.00
Door Window Chowkhat (C)	1,74,708.32
Electrical Work (C)	2,37,328.00
Hardware Items (C)	3,17,196.92
Freight (C)	2,850.00
Iron & Steel (C)	9,58,474.62
Plumbing Item (C)	54,47,320.61
Tiles & Marble (C)	3,22,243.00
	<hr/>
	195,98,186.32
	<hr/>

**SCHEDULE- H
ADMINISTRATION EXPENSES**

Salary & Wages	8,65,665.00
Brokerage	68,000.00
Architect Fee	77,000.00
Audit Fees	46,020.00
Bank Charges	3,918.78
Interest On Car Loan	1,95,932.00
Loan Processing Fee	5,733.00
Electricity	94,486.00
Legal Expenses	1,89,000.00
Office Expenses	85,103.00
Partners Remuneration	24,00,000.00
Rent	38,000.00
RMC Fee	66,854.00
Travelling Expenses	24,700.00
	<hr/>
	41,60,411.78
	<hr/>

Signed For Identification

RANCHI
25-09-2022



K.C.TAK&CO.
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
PARTNER

M.NO. 401672
UDIN:- 22401672AWCQPZ2989