

# VATSIN REAL ESTATE PRIVATE LIMITED

3RD FLOOR, ASMI KUNJ, JATIN DAS SARANI, ASHRAMPARA, N/R JEWEL ATHLETIC CLUB  
SILIGURI - 734001, WEST BENGAL

Contact No. +91 9832056275, Email Id: vatsinrealestate@gmail.com

**U70100WB2016PTC218298**

## DIRECTOR REPORT

Dear Members,

**Vatsin Real Estate Private Limited**

The Board of Directors has pleasure in presenting Annual Report of **Vatsin Real Estate Private Limited** together with the Audited financial statement for the period ended March 31, 2021.

### 1. FINANCIAL SUMMARY

The Company's financial performance, for the year ended March 31, 2021:

	For the year ended 31st March, 2021	For the year ended 31st March, 2020
Sale of products	-	-
Other operational income	-	-
Total Revenue	-	-
Operating Costs	23,090.00	23,090.00
Profit Before Tax (PBT)	(23,090.00)	(23,090.00)
Taxation	-	-
Profit for the year	(23,090.00)	(23,090.00)
Basic EPS	(0.23)	(0.13)

### 2. STATE OF AFFAIRS / HIGHLIGHTS

The Company is engaged in the business of Real Estate activities with own or leased property. There has been no change in the business of the Company during the financial year ended 31<sup>st</sup> March, 2021.

- There has been no change in the business of the Company during the financial year ended 31<sup>st</sup> March, 2021.

### 3. CHANGE IN DIRECTORSHIP

There has been change in the constitution of Board during the year under review.

- Mr. Rajesh Kumar Das has been appointed as a Director of the Company.

#### **4. RESERVES**

The Accounting Standards permit that the amounts in the Profit after tax stands are included in the Reserve & Surplus Schedule; hence the Company has not transferred any amount to its General Reserves.

#### **5. DIVIDEND**

The Board of Directors of your company not declared any Dividend for the current financial year due to loss incurred by the Company.

#### **6. HOLDING/SUBSIDIARY/ASSOCIATE COMPANIES**

The Company has no Subsidiary, Joint Venture and Associate.

#### **7. WEB LINK OF ANNUAL RETURN, IF ANY.**

The Company doesn't have any website. Therefore, no need to of publication of Annual Return.

#### **8. MEETINGS OF BOARD OF DIRECTORS**

4 of Board Meetings were held during the Financial Year ended March 31, 2021. The maximum gap between any two Board Meetings was less than one Hundred and Twenty days.

The names of members of the Board, their attendance at the Board Meetings is as under:

Date of meeting	Name of Directors attended	Name of special invite if any
08/06/2020	Meenakshi Agarwal Ajit Kumar Agarwal Binod Prasad Jaiswal	NA
14/08/2020	Meenakshi Agarwal Ajit Kumar Agarwal Binod Prasad Jaiswal	NA
06/10/2020	Meenakshi Agarwal Ajit Kumar Agarwal Binod Prasad Jaiswal	NA
18/03/2021	Meenakshi Agarwal Ajit Kumar Agarwal Binod Prasad Jaiswal	NA

#### **9. COMPLIANCE OF SECRETARIAL STANDARD**

The Company has complied with all the applicable compliances of Secretarial Standards.



## THE DIRECTOR'S RESPONSIBILITY STATEMENT:

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

1. In the preparation of the annual accounts for the year ended March 31, 2021, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
2. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2021 and of the profit of the Company for the year ended on that date.
3. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
4. The Directors have prepared the annual accounts on a 'going concern' basis.
5. The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

## 11. AUDITOR

### Statutory Auditors

Auditors of the Company **M/s Agarwal Mittal & Company** Chartered Accountants, hold office until the conclusion of the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.

As required under the provisions of section 139(1) of the Companies Act, 2013, the company has received a written consent from **M/s Agarwal Mittal & Company** Chartered Accountant to their appointment and a certificate, to the effect that their re-appointment, if made, would be in accordance with the new Act and the Rules framed there under and that they satisfy the criteria provided in Section 141 of the Companies Act, 2013.

## 12. BOARD'S COMMENT ON THE AUDITORS' REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

## 13. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The Company has not made any Investment, given guarantee and securities during the year under review. There for no need to comply provisions of section 186 of Companies Act, 2013.

## 14. MATERIAL CHANGES AND COMMITMENTS:

There have been no material changes and commitments, which affect the financial position of the company which have occurred between the end of the financial year to the date of this Report.

## DEPOSITS

The Company has not accepted any deposits during the year under review.

## DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

## SEXUAL HARASSMENT OF WOMEN AT WORKPLACE ["POSH"]

Company follows the provisions of POSH. There is a committee at each of the Company's units for compliance of the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013. There were no incidences of sexual harassment reported during the year under review.

## CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

All related party transactions that were entered into during the financial year ended 31st March, 2021 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

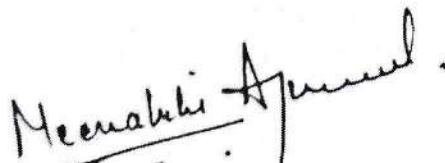
## ACKNOWLEDGMENT

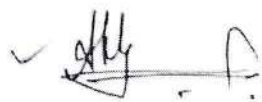
Your directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

Dated: 02/09/2021

Place: Siliguri

For and on behalf of the Board of Directors  
VATSIN REAL ESTATE PRIVATE LIMITED

  
Meenakshi Agarwal  
Director

  
Ajit Kumar Agarwal  
Director





# AGARWAL MITTAL & COMPANY

## CHARTERED ACCOUNTANTS

### INDEPENDENT AUDITORS' REPORT

To  
The Members of VATSIN REAL ESTATE PRIVATE LIMITED

Report on the Audit of the financial statements

#### Opinion

We have audited the accompanying Standalone financial statements of "VATSIN REAL ESTATE PRIVATE LIMITED", which comprise the balance sheet as at March 31, 2021, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, its profit for the year ended on that date.

#### Basis for opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs) specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial statements.

#### Key Audit Matters

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

#### Information other than the financial statements and Auditors' report thereon

The Company's Board of Directors and Management are responsible for the preparation of the other information. The other information comprises the information obtained at the date of this auditor's report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent



...the standalone financial statements or our knowledge obtained during the course of our audit ... appears to be materially misstated.

...based on the work we have performed, we conclude that there is a material misstatement of this ... information: we are required to report that fact. We have nothing to report in this regard.

### **Management's responsibility for the financial statements**

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performances of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The boards of directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls



Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Report on other legal and regulatory requirements**

The provisions of the **Companies (Auditor's Report) Order, 2016** ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 Crores during the year.

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;

(a) On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;

(b) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

(c) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

a. The Company does not have any pending litigations which would impact its financial position;

b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and

c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

For Agarwal Mittal & Company

Chartered Accountants

Registration No.327328E

Sudarshan Agarwal

Partner

Membership No. 067956

UIN: 21067956AAAADW7841



Place: Siliguri

Date: 02/09/2021



# VATSIN REAL ESTATE PRIVATE LIMITED

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**U70100WB2016PTC218298**

## BALANCE SHEET AS ON 31ST MARCH, 2021


(Amount in Rs.)

Particulars	Sch. No.	As at 31st March, 2021	As at 31st March, 2020
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
(a) Share Capital	1	10,00,000.00	10,00,000.00
(b) Reserves and Surplus	2	(96,979.00)	(73,889.00)
(c) Money Received Against Share Warrants			
<b>Share Application money pending allotment</b>			
<b>Non-Current Liabilities</b>			
(a) Long-Term Borrowings			
(b) Deferred Tax Liabilities (Net)			
(c) Other Long-Term Liabilities			
(d) Long-Term Provisions			
<b>Current Liabilities</b>			
(a) Short-Term Borrowings			
(b) Trade Payables			
(c) Other Current Liabilities			
(d) Short-Term Provisions	3	37,080.00	29,580.00
<b>TOTAL</b>		<b>9,40,101.00</b>	<b>9,55,691.00</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Fixed Assets			
Tangible Assets			
Intangible Assets			
Capital Work-in-Progress			
Intangible Assets under Development			
(b) Non-Current Investments			
(c) Deferred Tax Assets (Net)			
(d) Long-Term Loans and Advances			
(e) Other Non-Current Assets			
<b>Current Assets</b>			
(a) Current Investments			
(b) Inventories	4	1,03,565.00	
(c) Trade Receivables	5	8,36,536.00	9,55,691.00
(d) Cash and Cash Equivalents			
(e) Short-Term Loans and Advances			
(f) Other Current Assets	6		
<b>TOTAL</b>		<b>9,40,101.00</b>	<b>9,55,691.00</b>

As per our report of even date attached

FOR AGARWAL MITTAL & COMPANY

Chartered Accountants  
Firm Reg. No.: 327328E

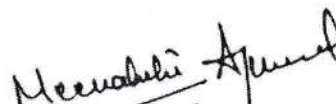
  
Sudarshan Agarwal  
Partner


Membership No.: 067956

UDIN: 21067956AAAA007877



FOR VATSIN REAL ESTATE PRIVATE LIMITED

  
Meenakshi Agarwal  
(Director)

  
Ajit Kumar Agarwal  
(Director)

# VATSIN REAL ESTATE PRIVATE LIMITED

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ASHIRAMPARA, N/R JEWEL ATHLETIC CLUB  
SHILIGURI, DARJEELING, WEST BENGAL- 734001  
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U70100WB2016PTC218298

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
<b>INCOME</b>			
Revenue from Operations			
Other Income		-	-
<b>Total Revenue</b>		-	-
<b>EXPENSES</b>			
Cost of Materials Consumed		-	-
Purchases of Stock-in-trade		-	-
Changes in inventories of Finished Goods, Work in Progress & Stock-in-trade	7	1,03,565.00	-
Administrative & Incorporation Expenses	8	(1,03,565.00)	-
Employee Benefit Expenses	9	12,230.00	3,890.00
Finance Costs		-	-
Selling & Distribution Expenses		-	-
Depreciation & Amortization Expenses		-	-
Other Expenses	10	10,860.00	8,712.75
<b>Total Expenses</b>		<b>23,090.00</b>	<b>12,602.75</b>
<b>III. Profit Before Tax (I-II)</b>		<b>(23,090.00)</b>	<b>(12,602.75)</b>
<b>IV. Tax Expense:</b>			
Current Tax		-	-
Deferred Tax		-	-
<b>V. Profit (Loss) for the period (III-IV)</b>		<b>(23,090.00)</b>	<b>(12,602.75)</b>
<b>VI. Earnings per Equity Share of Face Value of Rs. 10/- each:</b>			
Basic		(0.23)	(0.13)
Diluted		-	-
NOTES TO ACCOUNTS	6		

As per our report of even date attached

FOR AGARWAL MITTAL & COMPANY

Chartered Accountants

Firm Reg. No.: 327328E

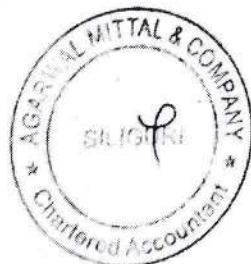
*Sudarshan Agarwal*

(CA. Sudarshan Agarwal)

Partner

Membership No. : 067956

UDIN : 21067956AAAADW7871



FOR VATSIN REAL ESTATE PRIVATE LIMITED

*Moena Kshi Agarwal*  
Moena Kshi Agarwal  
(Director)

*Ajit Kumar Agarwal*  
Ajit Kumar Agarwal  
(Director)



# YATSI REAL ESTATE PRIVATE LIMITED

INDIA HOUSE, ASMI KUNI, JATIN DAS SARANI

BANGSAPARA, N/R HEWELI, ATHLETIC CLUB

SALIGURU, DARGAFLING, WEST BENGAL-734001

Contact No: +91 9830254275, Email Id: yatsinrealestate@gmail.com

**UTW100WB2016PTC218298**

NOTE

to and forming Part of the Balance Sheet as at 31st March, 2021

## 1 Share Capital

### Particulars of Shares

Particulars of Shares	As at 31st March, 2021		As at 31st March, 2020	
	Number	Rs.	Number	Rs.
Authorised, Issued, Subscribed and Paid-up Share Capital				
Issued Shares of Rs.10/-each	1,00,000	10,00,000	1,00,000	10,00,000
Subscribed & Paid-up Share Capital				
Shares of Rs.10/-each fully paid up	1,00,000	10,00,000	1,00,000	10,00,000
<b>Total</b>	<b>1,00,000</b>	<b>10,00,000</b>	<b>1,00,000</b>	<b>10,00,000</b>

### Reconciliation of the number of shares outstanding:

Particulars	As at 31st March, 2021		As at 31st March, 2020	
	Number	Rs.	Number	Rs.
Shares outstanding at the beginning of the year	1,00,000	10,00,000	1,00,000	10,00,000
Number of Shares Issued	-	-	-	-
Issued during the year	-	-	-	-
Shares outstanding at the end of the year	<b>1,00,000</b>	<b>10,00,000</b>	<b>1,00,000</b>	<b>10,00,000</b>

### Shareholders holding more than 5% shares of the Company

Name of Shareholder	As at 31st March, 2021		As at 31st March, 2020	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Shashi Agarwal	50,000	50.00	50,000	50.00
Umar Agarwal	50,000	50.00	50,000	50.00



Meenakshi Agarwal

Shashi Agarwal

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## SCHEDULE

Annexed to and forming Part of the Balance Sheet as at 31st March, 2021

### Schedule : 2 Reserves & Surplus

SN	Particulars	31st March, 2021	31st March, 2020
1	Surplus (Profit & Loss Account)		
	Opening Balance		(61,286.25)
	Add : Addition during the year	(73,889.00)	(12,602.75)
	Closing Balance	(23,090.00)	(73,889.00)
		(96,979.00)	
	<b>Total</b>	<b>(96,979.00)</b>	<b>(73,889.00)</b>

### Schedule : 3 Short Term Provisions

SN	Particulars	31st March, 2021	31st March, 2020
1	Audit Fees Payable	37,080.00	29,580.00
	<b>Total</b>	<b>37,080.00</b>	<b>29,580.00</b>

### Schedule : 4 Inventories

SN	Particulars	31st March, 2021	31st March, 2020
1	Stock-in-trade	1,03,565.00	-
	<b>Total</b>	<b>1,03,565.00</b>	<b>-</b>

### Schedule : 5 Cash and Bank balances

SN	Particulars	31st March, 2021	31st March, 2020
1	Cash in Hand	8,35,601.00	9,55,691.00
2	Cash at Bank	935.00	-
	<b>Total</b>	<b>8,36,536.00</b>	<b>9,55,691.00</b>



*Manabati Ghosh*



# **YATSIN REAL ESTATE PRIVATE LIMITED**

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## **SCHEDULE**

Annexed to and forming Part of the Statement of Profit & Loss for the year ended 31st March, 2021

### **Schedule : 7 Purchase of Stock-in trade**

Particulars	31st March, 2021	31st March, 2020
Purchases	1,03,565.00	-
<b>Total</b>	<b>1,03,565.00</b>	-

### **Schedule : 8 Change in Inventories of Stock-in-trade**

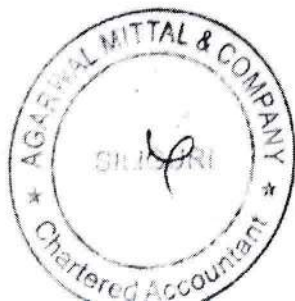
Particulars	31st March, 2021	31st March, 2020
Opening Stock-in trade	-	-
Closing stock	1,03,565.00	-
<b>Total</b>	<b>(1,03,565.00)</b>	-

### **Schedule : 9 Administrative & Incorporation Expenses**

Particulars	31st March, 2021	31st March, 2020
2 Roc E-Filing Expenses	1,200.00	1,400.00
2 Legal & Consultancy Expenses	10,500.00	2,122.00
3 Printing & Stationary Expenses	530.00	368.00
<b>Total</b>	<b>12,230.00</b>	<b>3,890.00</b>

### **Schedule : 10 Other Expenses**

Particulars	31st March, 2021	31st March, 2020
1 General Expenses	860.00	1,211.00
2 Bank Charges	-	1.75
3 Professional Tax	2,500.00	-
4 Audit Fees	7,500.00	7,500.00
<b>Total</b>	<b>10,860.00</b>	<b>8,712.75</b>



*Meenakshi Agarwal* ✓ *shly*

# VATSIN REAL ESTATE PRIVATE LIMITED

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## SCHEDULE

Annexed to and forming Part of the Accounts for the year ended 31st March, 2021

### Schedule : 6 OVERVIEW AND NOTES TO THE FINANCIAL STATEMENTS:

#### 1) COMPANY OVERVIEW

Vatsin Real Estate Pvt Ltd is a private limited company incorporated and domiciled in India. The address of its registered office is 3rd floor Asmi Kunj, Jatin Das Sarani, AshramPara, Siliguri Dist.-Darjeeling, West Bengal-734007, India.

#### 2) SIGNIFICANT ACCOUNTING POLICIES (AS 1)

##### 1 Basis of preparation of financial statements:

The Financial Statements have been prepared in accordance with the Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on going concern basis. The Company Follows Merchantile system of accounting and recognizes Income and Expenditure on accrual basis.

##### 2 Use of estimates and judgements:

The preparation of the financial statements requires in conformity with the Indian Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognised in the year in which the results are known / materialised.

#### 3) VALUATION OF INVENTORIES(AS 2)

There are no Inventories

#### 4) CASH FLOW STATEMENTS(AS 3)

The Preparation of Cashflow Statement in the financial statement, with respect to One Person Company, small company and dormant company, may not include the cash flow statement i.e. there is an exemption given to OPC, small company and dormant Company for preparing the Cash flow statement for purpose of inclusion in financial statement.

#### 5) PROVISIONS AND CONTINGENCIES(AS 4)

A provision is recognized when the company has a present obligation as a result of past events and its probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. There is no contingent liabilities as on that date.

#### 6) REVENUE RECOGNITION (AS 9)

The Company did not make any Revenue during the year.

#### 7) PROPERTY, PLANT AND EQUIPMENT (AS 10)

The Company does not owned any fixed assets.

#### 8) ACCOUNTING FOR INVESTMENTS (AS 13)

The company has no Investment in the Current Year.

#### 9) EMPLOYEE BENEFITS (AS 15)

No such costs incurred.

#### 10) BORROWING COST (AS 16)

There are no such cost inurred by the company during the year

#### 11) SEGMENT REPORTING (AS-17)

Since the Company primarily operates in one segment, segment reporting as required under Accounting Standard 17 is not applicable. There is no reportable geographical segment either.



#### 12) RELATED PARTY DISCLOSURES (AS-18)



## **VATSIN REAL ESTATE PRIVATE LIMITED**

3RD FLOOR, ASMI KUNI, JATIN DAS SARANI  
ASHRAMPARA, N/R JEWEL ATHLETIC CLUB  
SILIGURI, DARJEELING, WEST BENGAL-734007  
Contact No. +91 9832056275, Email Id: vatsinrealestate@gmail.com

**U70100WB2016PTC218298**

### **SCHEDULE**

Annexed to and forming Part of the Accounts for the year ended 31st March, 2021

### **Schedule : 6 OVERVIEW AND NOTES TO THE FINANCIAL STATEMENTS:**

13)	<b>EARNINGS PER SHARE (AS-20)</b>	As at 31st	As at 31st March,
		March, 2021	2020
		Rs.	Rs.
	<b>Basic</b>		
	Net profit / (loss) after tax for the year as per Statement of Profit and Loss	(23,090.00)	(12,602.75)
	Net profit / (loss) for the year attributable to the equity shareholders	(23,090.00)	(12,602.75)
	Weighted average number of equity shares	1,00,000.00	1,00,000.00
	Par value per share	10.00	10.00
	Basic Earnings per share	(0.231)	(0.126)

#### **14) ACCOUNTING FOR TAXES ON INCOME (AS 22)**

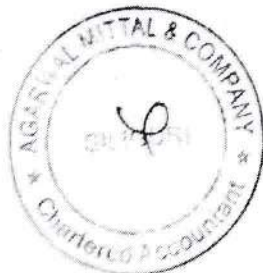
The company has incurred Loss during the Year, hence no Tax has been evaluated.

#### **15) IMPAIRMENT OF ASSETS (AS 28)**

No such assets

#### **16) SHARE APPLICATION MONEY PENDING ALLOTMENT**

No such money received in the current Financial Year.



*Meenakshi Agarwal*

**VATSIN REAL ESTATE PRIVATE LIMITED**  
 3RD FLOOR, ASMI KUNJ, LATIN DAS SARANI  
 ASHRAMPARA, N/R JEWEL ATHLETIC CLUB  
 SILIGURI-734001, DARJEELING, WEST BENGAL  
 Email Id: [1aadyaconstruction@gmail.com](mailto:1aadyaconstruction@gmail.com) Contact No. +91 9832056275  
 CIN: U70100WB2016PTC218298  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

ANNEXURE 1

**DETAILS OF SHARES HELD AT DATE 31-03-2021**

S. NO.	SHAREHOLDERS NAME	ADDRESS OF SHAREHOLDER	PAN	TYPE OF SHARE	NUMBER OF SHARES	AMOUNT PER SHARE (IN Rs.)	TOTAL AMOUNT
1	SUJIT KUMAR AGARWAL	3rd Floor Asmi Kunj Latin Das Sarani By Lane Near Jewel Athletic Club Punjabi Para Siliguri-734001 West Bengal	ACIPAB145L	EQUITY	50,000.00	10.00	5,00,000.00
2	MEENAKSHI AGARWAL	3rd Floor Asmi Kunj Latin Das Sarani By Lane Near Jewel Athletic Club Punjabi Para Siliguri-734001 West Bengal	ACAPPC155ZF	EQUITY	50,000.00	10.00	5,00,000.00

*Meenakshi Agarwal*

*[Signature]*



# VATSIN REAL ESTATE PRIVATE LIMITED

3RD FLOOR, ASMI KUNJ, JATIN DAS SARANI  
ASHRAMPARA, N/R JEWEL ATHLETIC CLUB  
SILIGURI-734001, DARJEELING, WEST BENGAL

Email Id: [1aadyaconstruction@gmail.com](mailto:1aadyaconstruction@gmail.com) Contact No. +91 9832056275

U70100WB2016PTC218298

Directors as at 31-03-2021

	DIRECTORS NAME	DIN NUMBER	DATE OF APPOINTMENT
	Meenakshi Agarwal	07614300	15/11/2016
	Ajit Kumar Agarwal	06592079	08/06/2020
	Binod Prasad Jaiswal	06660153	08/06/2020

*Meenakshi Agarwal*

*[Signature]*

<b>NAME:</b>	VATSIN REAL ESTATE PRIVATE LIMITED		
<b>ADDRESS:</b>	3RD FLOOR ASMI KUNJ JATIN DAS SARANI ASHRAMPARA, N/R JEWEL ATHLETIC CLUB SILIGURI -734001, WEST BENGAL		
<b>PAN</b>	AAFCV7324N		
<b>STATUS</b>	COMPANY		
<b>DATE OF INCORPORATION</b>	15-11-2016		
<b>FINANCIAL YEAR</b>	2020-21	<b>ASSESSMENT YEAR</b>	2021-22

**COMPUTATION OF TOTAL INCOME & TAX**

<u>INCOME FROM BUSINESS OR PROFESSION:</u>		<u>Amount (Rs.)</u>
Net Loss from business	(23,090.00)	
Add : Preliminary expense W/Off	-	
	(23,090.00)	
Less : Preliminary expenses allowed u/s 35D	-	(23,090.00)
		(23,090.00)
<b>Gross Total Income</b>		(23,090.00)
<u>Less : Deduction under Chapter VI A</u>		-
<b>Total Income</b>		(23,090.00)
Tax Due		-
Health and Education Cess @4%		-
Interest u/s 234A/B/C		-
Paid u/s 140A		-
Tax Payable (Refundable)		-