

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 THE ACKNOWLEDGEMENT NUMBER	Name VEERBALAJI INFRABUILD PRIVATE LIMITED			PAN AADCV2545D			
	Flat/Door/Block No P 141 SAHAPUR COLONY	Name Of Premises/Building/Village			Form Number. ITR-6		
	Road/Street/Post Office	Area/Locality NEW ALIPORE					
	Town/City/District KOLKATA	State West Bengal	Pin/ZipCode 700053	Status Pvt Company Filed u/s 139(1)-On or			
	Assessing Officer Details (Ward/Circle)		WARD 9(1), KOLKATA				
	e-filing Acknowledgement Number		220446571251019				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	791526
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	791530
		3a	Deemed Total Income under AMT/MAT			3a	648270
3b		Current Year loss, if any			3b	8774	
4		Net tax payable			4	124727	
5		Interest and Fee Payable			5	8340	
6		Total tax, interest and Fee payable			6	133067	
7		Taxes Paid	a	Advance Tax	7a	50000	
			b	TDS	7b	26263	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	56804		
	e Total Taxes Paid (7a+7b+7c +7d)			7e	133067		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 25-10-2019 17:25:14 from IP address 110.227.89.16 and verified by RAM PRAKASH DALMIA having PAN ACUPA0205H on 25-10-2019 17:25:14 from IP address 110.227.89.16 using **Digital Signature Certificate (DSC)**
 DSC details: 17233371CN=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

VEER BALAJI INFRABUILD PRIVATE LIMITED
P-141, SAHAPUR COLONY, 1ST FLOOR, FLAT A & B, KOLKATA - 700 053
CIN: U45400WB2010PTC144624

BALANCE SHEET AS AT 31ST MARCH 2020

	<u>Note No</u>	<u>As at March 31,</u> <u>2020 (Rs.)</u>	<u>As at March 31,</u> <u>2019 (Rs.)</u>
<u>I. EQUITY & LIABILITIES</u>			
(1) Shareholder's funds			
(a) Share Capital	2.01	461,000.00	461,000.00
(b) Reserves and Surplus	2.02	2,467,380.23	1,782,485.69
(2) Non-Current Liabilities			
(a) Long Term Borrowings	2.03	12,861,898.00	13,730,102.00
(3) Current Liabilities			
(a) Short Term Borrowings	2.04	34,485,216.30	66,462,050.00
(b) Trade Payables	2.05	19,690,777.96	26,531,161.28
(c) Other Current liabilities	2.06	77,969,709.00	29,557,805.00
(d) Short term Provision	2.07	249,857.00	205,798.00
		<u>148,185,838.49</u>	<u>138,730,401.97</u>
<u>I. ASSETS</u>			
(1) Non Current Assets			
(a) Property, Plant & Equipment			
Tangible Assets	2.08	1,345,897.09	1,503,931.85
Intangible Assets	2.08	131,718.72	76,945.00
(b) Non Current Investments	2.09	130,750.00	130,750.00
(c) Deferred Tax Assets (Net)	2.10	35,827.00	26,608.00
(d) Long-term Loans and Advances	2.11	279,671.57	279,671.57
(2) Current Assets			
(a) Inventories	2.12	125,323,568.47	109,398,047.29
(b) Trade Receivables			16,575,147.00
(c) Cash & Cash Equivalents	2.13	1,424,695.48	613,269.82
(d) Short Term Loans & Advances	2.14	19,513,710.16	10,126,031.44
(e) Other Current Assets			
		<u>148,185,838.49</u>	<u>138,730,401.97</u>

Significant Accounting policies
For Manoj Saraf & Associates
Chartered Accountants
FRN:322189E

Manoj Saraf

Manoj Saraf
Proprietor
Membership No 055859

Place: Kolkata
Dated: The 5th Day of November 2020



For VEERBALAJI INFRABUILD (P) LTD.

Ram Prakash Dalmia
Director

For VEERBALAJI INFRABUILD (P) LTD.

Ram Prakash Dalmia
Director
DIN: 01650527

Aditya Dalmia
Director
DIN: 01077775

VEER BALAJI INFRABUILD PRIVATE LIMITED
P-141, SAHAPUR COLONY, 1ST FLOOR, FLAT A & B, KOLKATA - 700 053
CIN: U45400WB2010PTC144624

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2020

	<u>Note No</u>	<u>As at March 31,</u> <u>2020 (Rs.)</u>	<u>As at March 31,</u> <u>2019 (Rs.)</u>
I. Revenue from Operation	2.15	26,933,912.00	34,165,172.53
Other Income	2.16	80,962.00	587,876.04
II. Total Revenue		27,014,874.00	34,753,048.57
III. EXPENDITURE			
a. Purchases		37,355,811.06	29,468,701.16
b. Changes in inventories of Stock in trade	2.17	(15,925,521.18)	(4,037,371.21)
d. Employee Benefits Expenses	2.18	1,391,375.00	1,649,123.10
e. Sales, Administration & Other Expenses	2.19	2,682,791.54	6,243,367.80
f. Depreciation	2.08	336,968.04	261,132.00
g. Finance Cost	2.20	247,917.00	519,826.23
Total Expenses		26,089,341.46	34,104,779.08
IV. Profit/(Loss) before Tax	(III - IV)	925,532.54	648,269.49
V. <u>Tax Expenses</u>			
Current tax expense		249,857.00	205,798.00
Deferred Tax Asset		9,219.00	9,927.00
VI. Profit/(Loss) for the period	(V - VI)	684,894.54	452,398.49
VII. <u>Earning per equity share:</u>			
Basic & Diluted		14.86	9.81

Significant Accounting Policies 1
Notes on Accounts 2

Notes are integral part of Financial Statements

This is the Statement of Profit & Loss referred to in our Report of even date.

For Manoj Saraf & Associates For VEERBALAJI INFRABUILD (P) LTD.
Chartered Accountants
FRN:322189E

For VEERBALAJI INFRABUILD (P) LTD.
Director

Manoj Saraf

Manoj Saraf
Proprietor
Membership No 055859



Ram Prakash Dalmia
Director
DIN: 01650527

Aditya Dalmia
Director
DIN: 01077775

Place: Kolkata

Dated: The 5th Day of November 2020