

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 VANSHIDHAR VINIMAY PRIVATE LIMITED			PAN AACCV6696C			
	Flat/Door/Block No 5TH FLOOR ROOM NO C 556BAGREEMARKET	Name Of Premises/Building/Village		Form Number. ITR-6			
	Road/Street/Post Office	Area/Locality 71 CANNING STBURRAZAR					
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700059	Status Pvt Company Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) WARD 5(1), KOLKATA						
	e-filing Acknowledgement Number 220695601251019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	55388	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	33307	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	33307		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	33310		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 25-10-2019 18:06:07 from IP address 103.89.169.6 and verified byRANJANA AGARWAL having PAN ALSPA4933B on 25-10-2019 18:06:07 from IP address103.89.169.6 using Digital Signature Certificate (DSC)DSC details: 17921035CN=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**

Directors' Report

To,

The Members,

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited statements of Accounts for the year ended March 31st, 2019.

1. FINANCIAL RESULTS

The performance of the company was as under:

PARTICULARS	2018-19	2017-18
	(Rs.)	(Rs.)
Profit/(Loss) before Taxation	(55387.90)	(332787.26)
Less : Provision For Taxation		
Income Tax For Earlier years		
Profit after Taxation	(55387.90)	(332787.26)
Add: Surplus brought forward from previous year	(428760.76)	(95973.50)
Deferred Tax		
Surplus Carried to Balance Sheet	(484148.66)	(428760.76)

2. DIVIDEND

The Board of directors does not recommend any dividend for the year.

3. RESERVES

No amount has been proposed to be carried to any Reserve by the Board.

4. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

Since there was no unpaid/unclaimed dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply.

5. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

During the period under review your company has made a Loss of Rs.55387.90 for the current year, thus a net debit balance of (Rs. 55387.90) has been transferred to Reserve & Surplus A/c for the current period and thus an amount of (Rs. 484148.66) has been carried over.

6. CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of Business of the Company.

7. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANYS OPERATIONS IN FUTURE.

Vanshidhar Vinimay (P) Ltd.

Ranjana Gargwal
Director

Vanshidhar Vinimay (P) Ltd.

Disha
Director

No such order has been passed by any Regulators or Courts or Tribunals.

8. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS.

Since the company is not listed this clause is not applicable

9. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THESE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT.

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which the financial statements relate on the date of this report.

10. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO.

CONSERVATION OF ENERGY: Not Applicable

TECHNOLOGY ABSORPTION: Not Applicable

FOREIGN EXCHANGE EARNING AND OUTGO: There was no foreign exchange inflow or Outflow during the year under review.

11. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY.

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

12. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES.

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

13. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

14. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

Here was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

15. EXPLANATIONS OR COMMENTS ON QUALIFICATIONS, RESERVATION OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTISING COMPANY SECRETARY N THEIR REPORTS.

Vanshidhar Vinimay (P) Ltd.

Ranjana Agarwal
Director

Vanshidhar Vinimay (P) Ltd.

Nisha
Director

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

16. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES.

The provisions of section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

17. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in "Annexure A" to this report and its attached to this Report.

18. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had 4 Board Meetings during the financial year under review.

19. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:-

1. In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
2. The directors had 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 at the end of the financial year and of the profit and loss of the company for that period.
3. The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
4. The directors had prepared the annual accounts on a going concern basis; and
5. Since the company is Unlisted, this clause is not applicable.
6. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

20. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES-NOT APPLICABLE.

21. PERFORMANCE AND FINANCIAL POSITION OF EACH OF THE SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES INCLUDING IN THE CONSOLIDATED FINANCIAL STATEMENT-NOT APPLICABLE.

Vanshidhar Vinimay (P) Ltd.

Ranjana Singh
Director

Vanshidhar Vinimay (P) Ltd.

Ashu
Director

22. DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

23. DIRECTORS

There was no change in the directorship of the company

24. DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

25. FORMAL ANNUAL EVALUATION

The provisions of Section 134(3) (p) are not applicable to our company.

26. STATUTORY AUDITORS

M/S MANABENDRA BHATTACHARYYA & CO., Chartered Accountants, were appointed as Statutory Auditors last year for a period of 1 year and hence subject to approval of shareholders at their forthcoming Annual General Meeting. M/S MANABENDRA BHATTACHARYYA & CO., Chartered Accountant from whom certificate pursuant to section 139 of the Companies Act, 2013 has been received be and hereby ratified to continue as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting of the company till the conclusion of next Annual General Meeting of the company.

27. RISK MANAGEMENT POLICY

The Management/Board does not foresee any Material Risk which may threaten the existence of the company, apart from fair business risk.

28. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

29. SHARES

- a. The Company has not bought back any of its securities during the year under review.
- b. The Company has not issued any Sweat Equity Shares during the year under review.
- c. No Bonus Shares were issued during the year under review.

30. EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

31. MANAGERIAL REMUNERATION

Since the company is not listed, rule 5 of companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014 is not applicable.

Vanshidhar Vinimay (P) Ltd.

Ranjana Aggarwal
Director

Vanshidhar Vinimay (P) Ltd.

Ashish
Director

32. SECRETARIAL AUDIT REPORT

Section 204 of Companies Act, 2013 is not applicable to the company.

33. CORPORATE GOVERNANCE CERTIFICATES

Since the Company is not listed, it is not required to take any Compliance Certificate regarding compliance of conditions of corporate governance as stipulated in clause 49 of the listing agreement.

34. ACKNOWLEDGEMENTS.

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to the Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF
DIRECTORS

Vanshidhar Vinimay (P) Ltd.

Ranjana Agrawal
Director

DIRECTOR

Vanshidhar Vinimay (P) Ltd.

Nishu
Director

DIRECTOR

DATE: 18.06.2019

PLACE: SILIGURI

**Annexure 'A' to the Director's Report
Form No. MGT-9**

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2019
of VANSHIDHAR VINIMAY PRIVATE LIMITED

[Pursuant to Section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

S.NO.	PARTICULARS	REMARKS
i.	CIN	U51109WB2008PTC121898
ii.	Registration Date	21/01/2008
iii.	Name of the Company	VANSHIDHAR VINIMAY PRIVATE LIMITED
iv.	Category / Sub-Category of the Company	Company Limited By Shares
v.	Address of the Registered office and contact details	J/J-4A, ASWININAGAR, NEELKANTH APPT., BAGUIATI, KOLKATA- 700059
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	ROC- KOLKATA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
	Others		

* As per National Industrial Classification Code 2008- Ministry of Statistics and Programme Implementation

On the basis of Gross Turnover

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S.No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	NONE	N.A.	N.A.	N.A.	N.A.

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year (%)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	

Vanshidhar Vinimay (P) Ltd.
Rajan Agarwal
Director

Vanshidhar Vinimay (P) Ltd.
Nisha
Director

A. Promoters									
(1) Indian									
(a) Individual/HUF	-	-	203000	100.00	-	-	203000	100.00	-
(b) Central Govt	-	-	-	-	-	-	-	-	-
(c) State Govt (s)	-	-	-	-	-	-	-	-	-
(d) Bodies Corp.	-	-	-	-	-	-	-	-	-
(e) Banks / FI	-	-	-	-	-	-	-	-	-
(f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-			203000	100.00			203000	100.00	
(2) Foreign									
a)NRIs	-	-	-	-	-	-	-	-	-
Individuals	-	-	-	-	-	-	-	-	-
b) Other –	-	-	-	-	-	-	-	-	-
Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	-	203000	100.00	-	-	203000	100.00	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-

Vanshidhar Vinimay (P) Ltd.
Ranjana Aggarwal
 Director

Vanshidhar Vinimay (P) Ltd.
Disha
 Director

ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	-			-	-	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others(specify)	-	-	-	-	-	-	-	-	-
Sub-Total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)			203000	100.00			203000	100.00	

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year i.e. 01.04.2018			Share holding at the end of the year i.e. 31.03.2019			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	AJAY AGARWAL	102000	50.25%		102000	50.25%		
2.	RANJANA AGARWAL	101000	49.75%		101000	49.75%		

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.		Shareholding at the beginning of the year i.e. 01.04.2018		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	At the beginning of the year	203000	100	203000	100

Vanshidhar Vinimay (P) Ltd.

Ranjana Agarwal
Director

Vanshidhar Vinimay (P) Ltd.

Nishu
Director

2.	Date wise Increase/Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	There were no change in shareholding during FY 2018-19			
3.	At the end of the year	203000	100	203000	100

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	At the beginning of the year	-	-	-	-
2.	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease(e.g.allotment /transfer / bonus / sweat equity etc):				
3.	At the End of the year (or on the date of separation, if Separated during the year)	-	-	-	-

(v) Shareholding of Directors and Key Managerial Personnel:

S.No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	At the beginning of the year	203000	100	203000	100
2.	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer / bonus/ sweat equity etc):	There is no change in Directors' shareholding between 01.04.2018 to 31.03.2019			

Vanshidhar Vinimay (P) Ltd.

Rajendra Singh
Director

Vanshidhar Vinimay (P) Ltd.

Nisha
Director

3.	At the end of the year	203000	100	203000	100
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V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	8,50,000	-	8,50,000
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	8,50,000	-	8,50,000
Change in Indebtedness during the financial year				
• Addition	-	-	-	-
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	8,50,000	-	8,50,000
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	8,50,000	-	8,50,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
		Rs.)	Rs.
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NOT APPLICABLE	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961		
2.	Stock Option		
3.	Sweat Equity		
4.	Commission		

Vanshidhar Vinimay (P) Ltd.

Ranjana Sengupta
Director

Vanshidhar Vinimay (P) Ltd.

Abhinav
Director

	- as % of profit - others, specify...		
5.	Others, please specify		
	Total (A)		
	Ceiling as per the Act		

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1.	Independent Directors • Fee for attending board/committee meetings • Commission • Others, please specify					nil
	Total (1)					
2.	Other Non-Executive Directors • Fee for attending board/committee meetings • Commission • Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD / MANAGER/WTD

S.No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NOT APPLICABLE			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission - as % of profit - others, specify...				

Vanshidhar Vinimay (P) Ltd.

Rajana Sagarwal
Director

Vanshidhar Vinimay (P) Ltd.

Nisha
Director

5	Others, please specify				
	Total				

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
NOT APPLICABLE					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
NOT APPLICABLE					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					
NOT APPLICABLE					

Vanshidhar Vinimay (P) Ltd.

Ranjana Sgawal
Director

Vanshidhar Vinimay (P) Ltd.

Nisha
Director

MANABENDRA BHATTACHARYYA & CO.

*Chartered Accountants
4, Kiran, Shankar Ray Road,
Kolkata-700001 (West Bengal)*

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF VANSHIDHAR VINIMAY PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of VANSHIDHAR VINIMAY PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2019, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair



view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by 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 31st March 2019, its profit/loss and its cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements

1. As required by 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 Act, is not applicable.
2. 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 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.
 - e) On the basis of written representations received from the directors as on 31 March, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2019, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.



ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses.

iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

SEVOKE ROAD,
SILIGURI: 18th Day of June, 2019

For MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 302030E)

(CA. *AMH* BHATTACHARJEE)
PROPRIETOR
(Membership No. 060714)



VANSIDHAR VINIMAY PRIVATE LIMITED
1ST FLOOR, KAPIL CENTRE, SEVOKE ROAD
SILIGURI - 734001
Balance Sheet as at 31.03.2019

(In Rupees)

Particulars	Note No.	31 March 2019	31 March 2018
1	2		3
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	2,030,000.00	2,030,000.00
(b) Reserves and surplus	2	18,413,101.34	18,468,489.24
(c) Money received against share warrants		-	-
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings	3	5,455,405.00	4,983,972.00
(b) Trade payables	4	-	-
(c) Other current liabilities	5	6,500,000.00	6,500,000.00
(d) Short-term provisions	6	64,604.00	22,949.00
TOTAL		32,463,110.34	31,985,410.24
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets			-
(ii) Intangible assets			-
(iii) Capital work-in-progress			-
(iv) Intangible assets under development			-
(b) Non-current investments			-
(c) Deferred tax assets (net)			-
(d) Long-term loans and advances			-
(e) Other non-current assets			-
2 Current assets			
(a) Current investments		-	-
(b) Inventories	7	11,258,697.00	11,073,849.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	8	359,867.34	611,561.24
(e) Short-term loans and advances	9	20,814,546.00	20,300,000.00
(f) Other current assets		-	-
TOTAL		32,463,110.34	31,985,410.24

Vanshidhar Vinimay (P) Ltd. Vanshidhar Vinimay (P) Ltd.

DIRECTOR DIRECTOR

AUDITORS REPORT Director Director

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HEREWITH

Place: Siliguri
Dated: 18th day of June, 2019

For MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 302030E)

M. Bhattacharya
(CA. AMI BHATTACHARJEE)
PROPRIETOR
M NO. - 050714



VANSIDHAR VINIMAY PRIVATE LIMITED
1ST FLOOR, KAPIL CENTRE, SEVOKE ROAD
SILIGURI -734001

Profit and loss statement for the year ended 31.03.2019

(₹ in Rupees)

Particulars	Refer Note No.	31 March 2019	31 March 2018
I. Revenue from operations			
II. Other income		514,546.00	8,942.44
III. Total Revenue (I + II)		514,546.00	8,942.44
IV. Expenses:			
Cost of materials consumed			
Purchases of Stock-in-Trade	10	214,848.00	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		(214,848.00)	-
Employee benefits expense		-	-
Finance costs			
Depreciation and amortization expense			
Other expenses	11	569,933.90	341,729.70
Total expenses		569,933.90	341,729.70
V. Profit before exceptional and extraordinary items and tax (III-IV)		(55,387.90)	(332,787.26)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		(55,387.90)	(332,787.26)
VIII. Extraordinary items		-	-
IX. Profit before tax (VII- VIII)		(55,387.90)	(332,787.26)
X Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI Profit (Loss) for the period from continuing operations (VII-VIII)		(55,387.90)	(332,787.26)
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		(55,387.90)	(332,787.26)
XVI Earnings per equity share:			
(1) Basic			
(2) Diluted			

Vanshidhar Vinimay (P) Ltd. Vanshidhar Vinimay (P) Ltd.

DIRECTOR

DIRECTOR

AUDITORS REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HERETO

Director

Director

Place : Siliguri
Dated : 18th day of June, 2019

For MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 302030E)

M. Bhattacharya
(CA. AMIT BHATTACHARJEE)
PROPRIETOR
M.NO. - 050714



VANSHIDHAR VINIMAY PRIVATE LIMITED
1ST FLOOR, KAPIL CENTRE, SEVOKE ROAD
SILIGURI -734001

Notes annexed to and forming part of the Balance Sheet as at 31st March, 2019

	31st March, 2019 Rs.	31st March, 2018 Rs.
NOTE-1 SHARE CAPITAL AUTHORISED CAPITAL 205000 Equity Shares of Rs. 10/- Each	2,050,000.00	2,050,000.00
ISSUED, SUBSCRIBED AND PAID UP SHARE CAPITAL 203000 Equity Share of Rs. 10 each Fully Paid Up		
AJAY AGARWAL	1,020,000.00	1,020,000.00
RANJANA AGARWAL	1,010,000.00	1,010,000.00
	2,030,000.00	2,030,000.00
NOTE-2 RESERVE & SURPLUS SHARE PREMIUM ACCOUNT OPENING BALANCE PROFIT & LOSS LESS: INCOME TAX ADD: PROFIT ON SALE OF INVESTMENTS	17,370,000.00 1,095,489.24 (55,387.90) - -	17,370,000.00 1,431,276.50 (332,787.26) - -
	18,413,101.34	18,466,489.24
NOTE-3 SHORT TERM BORROWINGS BIDHAN MERCHANDISE PRIVATE LIMITED	5,455,405.00 5,455,405.00	4,983,972.00 4,983,972.00
NOTE-4 TRADE PAYABLES	-	-
NOTE-5 OTHER CURRENT LIABILITIES Advance for Land GOPICHAND THORY	8,100,000.00 400,000.00 8,500,000.00	8,100,000.00 400,000.00 8,500,000.00
NOTE-6 PROVISIONS INCOME TAX AUDIT FEE TDS	- 10,000.00 54,804.00 64,804.00	- 10,000.00 12,949.00 22,949.00
NOTE-7 INVENTORIES LAND AT KAMARBHITTA (AMBARI) LAND AT MEDICAL	5,981,071.00 5,307,626.00 11,288,697.00	5,981,071.00 5,092,778.00 11,073,849.00
NOTE-8 CASH & CASH EQUIVALENTS CASH IN HAND BANK BALANCE WITH CORPORATION BANK	357,546.00 2,321.34 359,867.34	546,059.00 65,502.24 611,561.24
NOTE-9 SHORT TERM LOANS & ADVANCES TDS RECEIVABLE VAAS CONSULTING GROUP MUKESH GOYAL PYRAMID NET SERVICES PRIVATE LIMITED ADVANCE FOR LAND	51,455.00 200,000.00 4,463,091.00 6,100,000.00 10,000,000.00 20,814,546.00	- 200,000.00 4,000,000.00 6,100,000.00 10,000,000.00 20,300,000.00

AUDITORS REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HEREWITH

Place : Siliguri
Dated : 18th day of June, 2019

MANABENDRA BHATTACHARYYA & CO
CHARTERED ACCOUNTANTS
(FRIM REG. NO. 302030E)

Vanshidhar Vinimay (P) Ltd. Vanshidhar Vinimay (P) Ltd.

(CA. AMIT BHATTACHARJEE)
PROPRIETOR
M.NO. - 050714



Director

Director

VANSHIDHAR VINIMAY PRIVATE LIMITED1ST FLOOR, KAPIL CENTRE, SEVOKE ROAD
SILIGURI -734001**NOTES FORMING PART OF THE PROFIT & LOSS ACCOUNT AS ON 31-03-2019**

PARTICULARS	AMOUNT	
	31 March 2019	31 March 2018
NOTE- 10		
CHANGES IN INVENTORIES		
OPENING STOCK	11,073,849.00	11,073,849.00
ADD: PURCHASES	214,848.00	-
	11,288,697.00	11,073,849.00
LESS: DIRECT EXPENSES	-	-
CLOSING STOCK	11,288,697.00	11,073,849.00
CHANGES IN INVENTORIES	(214,848.00)	-
NOTE -11		
OTHER EXPENSES		
ROC FEES	800.00	800.00
BANK CHARGES	831.90	1,016.70
ELECTRICITY EXPENSES	11,740.00	9,072.00
INTEREST ON INCOME TAX	-	42,607.00
INTEREST ON TDS	525.00	-
INTEREST	546,037.00	278,234.00
AUDIT FEES	10,000.00	10,000.00
	569,933.90	341,729.70

AUDITORS REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HEREWITH

Place : Siliguri

Dated : 18th day of June, 2019

MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTS
(FRIM REG. NO. 302030E)

Vanshidhar Vinimay (P) Ltd.

Vanshidhar Vinimay (P) Ltd.

Director

Director



Amittacharyya
AMIT BHATTACHARJEE)
PROPRIETOR
M.NO.- 050714

VANSHIDHAR VINIMAY PRIVATE LIMITED

NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31st MARCH, 2019

Note No. 1 : SIGNIFICANT ACCOUNTING POLICIES

1.i Basis of Preparation of Financial Statements

The financial statements are prepared and presented under the historical cost convention on accrual basis of accounting in accordance with the generally accepted accounting principles in India ("GAAP"), applicable Accounting Standards issued by The Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

1.ii Revenue Recognition :

Revenue is being recognized in accordance with the Guidance Note on Accrual Basis of Accounting issued by The Institute of Chartered Accountants of India. Accordingly, wherever there are uncertainties in the realization of income same is not accounted for till such time the uncertainty is resolved.

1.iii Treatment of Expenses :

All expenses are accounted for on accrual basis.

1.iv Fixed Assets:

There are no fixed assets in the company.

1.v Inventories :

Inventories of the Company consist of Work in Progress, which have been valued at cost.

1.vi Depreciation / Amortization :

Depreciation is not applicable since the company has no fixed assets.

