

**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 VARADLAXMI CONSTRUCTIONS PRIVATE LIMITED			PAN AACCV0255D		
	Flat/Door/Block No 612	Name Of Premises/Building/Village E WARD			Form Number. ITR-6	
	Road/Street/Post Office SHASHI CHEMBERS	Area/Locality SHAHUPURI				
	Towa/City/District KOLHAPUR	State MAHARASHTRA	Pin/Zip Code 416001	Status Plc Company Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) CIRCLE 1, KOLHAPUR.					
	e-filing Acknowledgement Number 244381981311019					
	1	Gross total income			1	10179668
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	10179670
	3a	Deemed Total Income under MAT			3a	9795284
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	2786856	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	2786856	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	4454752	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	4454752	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1667900	
10	Exempt Income	Agriculture		10	162823	
		Others 162823				

Income Tax Return submitted electronically on 31-10-2019 19:17:26 from IP address 117.204.248.198 and verified by RAHUL BANDIWADEKAR having PAN AADPB1636P on 31-10-2019 19:17:26 from IP address 117.204.248.198 using Digital Signature Certificate (DSC)

DSC details: 866266CN=Capricorn, CA 2014,2.5.4.51=#131647352e56494041532044454550204255494e44494e47, STREET-18, LAXMI NAGAR DISTRICT CENTER, ST=DELHI, 2.5.4.17=#1306313130303932, OU=Certifying Authority, O=Capricorn Identity Services Pvt Ltd., C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**PART-I- BALANCE SHEET**  
**VARADLAXMI CONSTRUCTION PRIVATE LIMITED**  
 Balance sheet as at 31st March 2019  
 (Amount in rupees.)

Particulars	Note no.	Figures as at the end of current reporting period 31.03.2019	Figures as at the end of current reporting period 31.03.2018
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' FUNDS</b>			
Share Capital	3	249,000	249,000
Reserves and Surplus	4	32,965,340	30,616,743
Money received against share warrants			-
<b>Sub Total</b>		<b>33,214,340</b>	<b>30,865,743</b>
<b>SHARE APPLICATION MONEY</b>			
( Pending allotment )			-
<b>NON-CURRENT LIABILITIES</b>			
Long-term borrowings	5	9,386,392	12,296,000
Deferred tax liabilities (Net)	6		-
Other Long term liabilities			-
Long term provisions			-
<b>Sub Total</b>		<b>9,386,392</b>	<b>12,296,000</b>
<b>CURRENT LIABILITIES</b>			
Short-term borrowings	7	23,307,774	36,174,213
Trade payables	8	31,270,276	37,616,909
Other current liabilities	9	22,751,754	14,953,485
Short-term provisions	10	10,209,064	7,422,208
<b>Sub Total</b>		<b>87,538,868</b>	<b>96,166,815</b>
<b>TOTAL</b>		<b>130,139,600</b>	<b>139,328,558</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Fixed assets			
Tangible assets	11	16,844,295	15,912,502
Intangible assets			-
Capital work-in-progress			-
Intangible assets under development			-
<b>Sub Total</b>		<b>16,844,295</b>	<b>15,912,502</b>
Non-current investments	12	19,859,322	19,859,322
Deferred tax assets (net)	6	368,087	265,139
<b>Sub Total</b>		<b>20,227,409</b>	<b>20,124,461</b>
<b>CURRENT ASSETS</b>			
Inventories	13	2,312,680	223,700
Trade receivables	14	11,964,481	33,244,794
Cash and cash equivalents	15	20,192,329	16,103,375
Short-term loans and advances	16	42,989,254	34,233,261
Other current assets	17	15,609,152	19,486,466
<b>Sub Total</b>		<b>93,067,896</b>	<b>103,291,595</b>
<b>TOTAL</b>		<b>130,139,600</b>	<b>139,328,558</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	2.1		

The accompanying notes to accounts form an integral part of financial statements.  
 As per our report of even date

For and on Behalf of the Board of Directors  
 Varadlaxmi construction Private Limited

*Samir S. Bhagwat*  
 Samir S. Bhagwat  
 Chartered Accountant  
 Membership No. 045277  
 Place :- Kolhapur  
 Date:



*Director*  
 Director

DIN

**Part II - Statement of Profit and Loss**  
**VARADLAXMI CONSTRUCTION PRIVATE LIMITED**  
**INCOME STATEMENT OF PROFIT & LOSS STATEMENT for the period ended 31.03.2019**  
 (Amount in rupees.)

	Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of current reporting period
			31.03.2019	31.03.2018
I	Revenue from operations ( Net )	18	202,296,965	203,355,935
II	Other Income	19	1,090,053	799,383
III	<b>TOTAL REVENUE</b>		<b>203,387,018</b>	<b>204,155,318</b>
IV	<b>EXPENSES</b>			
	Cost of material consumed and Direct Expenses	20	166,565,427	177,868,754
	Changes in Inventories of Finished goods, WIP and stock in Trade		-	-
	Employee benefit expenses	21	782,382	4,041,106
	Finance Cost	22	5,138,805	4,791,685
	Depreciation and amortization expenses	11	1,943,266	554,123
	Other expenses	23	19,161,854	4,234,895
	<b>TOTAL EXPENSES</b>		<b>193,591,734</b>	<b>191,490,563</b>
V	<b>Profit before exceptional &amp; extraordinary items &amp; tax(III-IV)</b>		<b>9,795,284</b>	<b>12,664,755</b>
VI	Exceptional items			
VII	<b>profit before extraordinary items &amp; tax(V-VI)</b>		<b>9,795,284</b>	<b>12,664,755</b>
VIII	Extraordinary Items			
IX	<b>Profit before tax(VII-VIII)</b>		<b>9,795,284</b>	<b>12,664,755</b>
X	Tax Expenses			
	1]Current Tax		2,786,856	4,331,000
	2]Deferred Tax Asset/(Liability)		102,948	(134,291)
XI	<b>Profit(Loss) for the period from continuing operations(IX-X)</b>		<b>7,111,376</b>	<b>8,199,464</b>

The accompanying notes to accounts form an integral part of financial statements.

As per our report of even date

*Samir S. Bhagwat*  
 Samir S. Bhagwat  
 Chartered Accountant  
 Membership No. 045277  
 Place - Kolhapur  
 Date:



For and on Behalf of the Board of Directors  
 Varadlaxmi construction Private Limited

*FRB*  
 Director

DIN

*[Signature]*