

**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	AACCV0255D		
Name	VARADLAXMI CONSTRUCTIONS PRIVATE LIMITED		
Address	612, E WARD, SHASHI CHEMBERS, SHAHUPURI, KOLHAPUR, MAHARASHTRA, 416001		
Status	Plc Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	220708031200121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		10357570
	Book Profit under MAT, where applicable	2	9996619
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2881475
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2881475
	Taxes Paid	7	4621466
(+)Tax Payable /(-)Refundable (6-7)	8	-1739990	
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 20-01-2021 12:36:25 from IP address 157.33.76.157 and verified by  
RAHUL BANDIWADEKAR

having PAN ABDPB1636P on 20-01-2021 12:36:25 from IP address 157.33.76.157 using

Digital Signature Certificate (DSC).

DSC details: 866266CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,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-1- BALANCE SHEET**  
**VARADLAXMI CONSTRUCTION PRIVATE LIMITED**  
 Balance sheet as at 31st March 2020  
 (Amount in rupees.)

Particulars	Note no.	Figures as at the end of current reporting period	Figures as at the end of current reporting period
		31.03.2020	31.03.2019
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' FUNDS</b>			
Share Capital	3	249,000	249,000
Reserves and Surplus	4	46,477,581	32,965,340
Money received against share warrants			-
<b>Sub Total</b>		<b>46,726,581</b>	<b>33,214,340</b>
<b>SHARE APPLICATION MONEY</b>			
( Pending allotment )			-
<b>NON-CURRENT LIABILITIES</b>			
Long-term borrowings	5	6,329,046	9,386,392
Deferred tax liabilities (Net)	6		-
Other Long term liabilities			-
Long term provisions			-
<b>Sub Total</b>		<b>6,329,046</b>	<b>9,386,392</b>
<b>CURRENT LIABILITIES</b>			
Short-term borrowings	7	8,008,484	23,307,774
Trade payables	8	47,710,098	31,270,276
Other current liabilities	9	20,254,731	22,751,754
Short-term provisions	10	2,700,000	10,209,064
<b>Sub Total</b>		<b>78,673,313</b>	<b>87,538,868</b>
<b>TOTAL</b>		<b>131,728,941</b>	<b>130,139,600</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
<b>Fixed assets</b>			
Tangible assets	11	15,071,568	16,844,295
Intangible assets			-
Capital work-in-progress			-
Intangible assets under development			-
<b>Sub Total</b>		<b>15,071,568</b>	<b>16,844,295</b>
Non-current investments	12	18,675,162	19,859,322
Deferred tax assets (net)	6	460,777	368,087
<b>Sub Total</b>		<b>19,135,939</b>	<b>20,227,409</b>
<b>CURRENT ASSETS</b>			
Inventories	13	15,320,037	2,312,680
Trade receivables	14	4,423,560	11,964,481
Cash and cash equivalents	15	13,475,079	20,192,329
Short-term loans and advances	16	48,698,652	42,989,254
Other current assets	17	15,604,104	15,609,151
<b>Sub Total</b>		<b>97,521,432</b>	<b>93,067,895</b>
<b>TOTAL</b>		<b>131,728,941</b>	<b>130,139,600</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>2.1</b>		

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

VARADLAXMI CONSTRUCTIONS PVT. LTD.

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



Director

DIN

DIRECTOR



UDIN : 21045277AAAABW9601

**Part II - Statement of Profit and Loss**

**VARADLAXMI CONSTRUCTION PRIVATE LIMITED**

**PROFIT & LOSS STATEMENT for the period ended 31.03.2020**

(Amount in rupees.)

	Particulars	Note No	Figures as at the	Figures as at
			end of current reporting period	the end of current reporting period
			<b>31.03.2020</b>	<b>31.03.2019</b>
I	Revenue from operations ( Net )	18	211,790,831	202,296,965
II	Other Income	19	1,124,988	1,090,053
III	<b>TOTAL REVENUE</b>		<b>212,915,820</b>	<b>203,387,018</b>
IV	<b>EXPENSES</b>			
	Cost of material consumed and Direct Expenses	20	183,303,150	166,565,427
	Changes in Inventories of Finished goods,WIP and stock in Trade		-	-
	Employee benefit expenses	21	813,428	782,382
	Finance Cost	22	5,439,582	5,138,805
	Depreciation and amortization expenses	11	1,772,728	1,943,266
	Other expenses	23	11,590,313	19,161,854
	<b>TOTAL EXPENSES</b>		<b>202,919,201</b>	<b>193,591,734</b>
V	<b>Profit before exceptional &amp; extraordinary items&amp; tax(III-IV)</b>		<b>9,996,619</b>	<b>9,795,284</b>
VI	Exceptional items			
VII	<b>profit before extraordinary items&amp; tax(V-VI)</b>		<b>9,996,619</b>	<b>9,795,284</b>
VIII	Extraordinary Items			-
IX	<b>Profit before tax(VII-VIII)</b>		<b>9,996,619</b>	<b>9,795,284</b>
X	Tax Expenses			
	1]Current Tax		2,700,000	2,786,856
	2]Deferred Tax Asset/(Liability)		92,690	102,948
XI	<b>Profit(Loss) for the period from continuing operations(IX-X)</b>		<b>7,389,309</b>	<b>7,111,376</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  
**VARADLAXMI CONSTRUCTIONS PVT. LTD.**

Director

DIN

*Arjun Kar*  
 .. DIRECTOR



UDIN: 21045277AAAA BW 9601