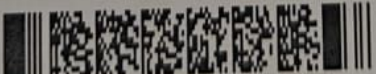


Acknowledgement Number:891505240230724

Date of filing : 23-Jul-2024*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2024-25
PAN	AAMFV2415Q			
Name	VASTU REALTORS			
Address	M-173, Garia Garden, Garia, Kolkata , Kolkata , 32-West Bengal, 91- INDIA, 700084			
Status	Firm (other than LLP)	Form Number	ITR-4	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	891505240230724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	12,00,020	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	3,74,410	
	Interest and Fee Payable	6	3,720	
	Total tax, interest and Fee payable	7	3,78,130	
	Taxes Paid	8	3,78,130	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return electronically transmitted on 23-Jul-2024 19:26:48 from IP address 10.128.38.1 and verified by PAWAN KUMAR AGARWAL having PAN ACWPA3186D on 29-Jul-2024 using paper ITR-Verification Form /Electronic Verification Code generated through mode				
System Generated				
Barcode/QR Code	AAMFV2415Q048915052402307245b0a3367f091251776c3aff766566223dda18393			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

VASTU REALTORS

Partner

VASTU REALTORS

Uma Shankar Nayak
Partner

M/S. VASTU REALTORS
SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE -- A
PARTNER'S CAPITAL ACCOUNT
Pawan Kumar Agarwal
Uma Shankar Naik

AS AT 31ST MARCH, 2024	AS AT 31ST MARCH, 2023
RS.	RS.
10,62,487.26	6,57,211.65
11,00,050.24	6,74,774.63
<u>21,62,537.50</u>	<u>13,31,986.28</u>

SCHEDULE - B
UNSECURED LOAN
Ashok Kumar Agarwal
Mayank Agarwal
Priyanka Agarwal

29,91,900.00	29,78,400.00
16,95,412.00	16,87,762.00
2,99,190.00	2,97,840.00
<u>49,86,502.00</u>	<u>49,64,002.00</u>

SCHEDULE - D
Bank Balances
Canara Bank
State Bank of India

29,206.60	1,14,140.60
13,40,040.04	15,50,249.28
<u>13,69,246.64</u>	<u>16,64,389.88</u>

SCHEDULE - E
OTHER CURRENT ASSETS
Advance to Vendor
Advance Tax
GST Receivables

16,48,508.00	3,25,410.00
3,00,000.00	0.00
0.00	1,046.00
<u>19,48,508.00</u>	<u>3,26,456.00</u>

SCHEDULE - F
LOANS & ADVANCES
Deposit With
WSEDCL
Landowners

21,842.00	21,842.00
7,00,000.00	0.00
<u>7,21,842.00</u>	<u>21,842.00</u>

SCHEDULE - G
CURRENT LIABILITIES
Sundry Creditors
For Goods
Bhagwati Iron Centre
Bhagwati Iron Centre Pvt. Ltd.
Maa Bhagwati Cement Suppliers Pvt Ltd
Others

10,13,004.00	11,64,351.00
8,81,504.00	73,519.00
2,59,750.14	0.00
1,18,405.00	0.00
<u>84,10,000.00</u>	<u>64,12,511.00</u>

For Advances Received
Advances from Customers
For Statutory Liability
GST Payable
TDS Payable
Provision for Income Tax

62,470.00	55,000.00
1,41,850.00	5,042.00
0.00	0.00
<u>1,08,86,983.14</u>	<u>77,10,423.00</u>

VASTU REALTORS

Partner

VASTU REALTORS

Uma Shankar Naik

Partner

M/S. VASTU REALTORS
PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULES		FOR THE YEAR ENDED 31.03.2024 RS. P.	FOR THE YEAR ENDED 31.03.2023 RS. P.
I) INCOME			
Revenue from Operations		1,99,43,500.00	3,00,000.00
		<u>1,99,43,500.00</u>	<u>3,00,000.00</u>
II) EXPENDITURE			
Cost of Flats Sold	H	1,77,83,478.78	2,70,883.65
		<u>1,77,83,478.78</u>	<u>2,70,883.65</u>
III) NET PROFIT		<u>21,60,021.22</u>	<u>29,116.35</u>
IV) APPROPRIATION OF PROFIT			
Salary To Partners		9,60,000.00	0.00
Interest to Partners		0.00	0.00
V) BALANCE OF PROFIT TRD. TO PARTNER'S CAPITAL ACCOUNT			
Pawan Kumar Agarwal	6,00,010.61		14,558.18
Uma Shankar Naik	6,00,010.61		14,558.17
	12,00,021.22		29116.35
	<u>21,60,021.22</u>		<u>29116.35</u>

VASTU REALTORS

Partner

VASTU REALTORS

Partner

Uma Shankar Naik

M/S. VASTU REALTORS
BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULES	AS AT 31ST MARCH, 2024		AS AT 31ST MARCH, 2023	
	RS.	P.	RS.	P.
SOURCES OF FUND				
[1] PARTNER'S CAPITAL A/C	A	21,62,537.50	13,31,986.28	
[2] UNSECURED LOAN	B	49,86,502.00	49,64,002.00	
TOTAL		71,49,039.50	62,95,988.28	
APPLICATIONS OF FUND				
[1] FIXED ASSETS	C	10,165.00	11,959.00	
[2] CURRENT ASSETS, LOANS AND ADVANCES				
[a] Current Assets				
[i] Stock in Trade		1,39,53,434.00	1,19,24,912.40	
[ii] Cash in Hand		32,827.00	56,852.00	
[iii] Cash In Bank	D	13,69,246.64	16,64,389.88	
[iv] Other Current Assets	E	19,48,508.00	3,26,456.00	
		1,73,04,015.64	1,39,72,610.28	
[b] Loans and Advances	F	7,21,842.00	21,842.00	
		1,80,25,857.64	1,39,94,452.28	
Less : Current Liabilities	G	1,08,86,983.14	77,10,423.00	
Net Current Assets		71,38,874.50	62,84,029.28	
TOTAL		71,49,039.50	62,95,988.28	

VASTU REALTORS

Partner

VASTU REALTORS

Uma Shankar Nanda
 Partner

M/S. VASTU REALTORS
SCHEDULES FORMING PART OF THE ACCOUNTS

	FOR THE YEAR ENDED 31.03.2024		FOR THE YEAR ENDED 31.03.2023	
	RS.	P.	RS.	P.
<u>SCHEDULE -- H</u>				
<u>COST OF DEVELOPMENT</u>				
Opening Stock	1,19,24,912.40		12,37,500.00	
Add : Purchases	84,98,586.08		65,62,166.81	
	<u>1,13,13,414.30</u>		<u>43,96,129.24</u>	
Add : Direct Expenses	3,17,36,912.78		1,21,95,796.05	
			<u>1,19,24,912.40</u>	
Less : Closing Stock	1,39,53,434.00			
(As taken, valued & certified by the Partner)	<u><u>1,77,83,478.78</u></u>		<u><u>2,70,883.65</u></u>	

VASTU REALTORS

Partner

VASTU REALTORS

Uma Shanker Nayak
 Partner