

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
2025-26

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

228789880010925

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income	1A	9,59,690
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	2,99,423
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	2,99,423
Taxes Paid	7	3,00,000

(+) Tax Payable /(-) Refundable (6-7)

8

(-) 577

Accreted Income & Tax Detail

Accreted Income as per section 115TD

9

0

Additional Tax payable u/s 115TD

10

0

Interest payable u/s 115TE

11

0

Additional Tax and interest payable

12

0

Tax and interest paid

13

0

(+) Tax Payable /(-) Refundable (12-13)

14

0

Income Tax Return electronically transmitted on 01-Sep-2025 11:41:45 from IP address 180.179.15.130
 and verified by PAWAN KUMAR AGARWAL having PAN ACWPA3186D on 01-Sep-2025
 using paper ITR-Verification Form /Electronic Verification Code EBFLETEZHI generated through
 Aadhaar OTP mode

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. VASTU REALTORS
BALANCE SHEET AS ON 31ST MARCH 2025

SCHEDULES	AS AT 31ST MARCH, 2025		AS AT 31ST MARCH, 2024	
	RS.	P.	RS.	P.
SOURCES OF FUND				
[1] PARTNER'S CAPITAL A/C	A	2,644,099.64		2,162,537.50
[2] UNSECURED LOAN	B	9,486,502.00		4,986,502.00
TOTAL		12,130,601.64		7,149,039.50
APPLICATIONS OF FUND				
[1] FIXED ASSETS	C	8,640.00		10,165.00
[2] CURRENT ASSETS, LOANS AND ADVANCES				
[a] Current Assets				13,953,434.00
[i] Stock in Trade		17,154,001.00		32,827.00
[ii] Cash in Hand		49,019.00		1,369,246.64
[iii] Cash In Bank	D	1,252,594.64		1,948,508.00
[iv] Other Current Assets	E	406,092.00		17,304,015.64
		18,861,706.64		721,842.00
[b] Loans and Advances	F	1,221,842.00		18,025,857.64
		20,083,548.64		10,886,983.14
Less :Current Liabilities	G	7,961,587.00		7,138,874.50
Net Current Assets		12,121,961.64		7,149,039.50
TOTAL		12,130,601.64		7,149,039.50

VASTU REALTORS
Amarendra Aswani
Partner

VASTU REALTORS
Uma Shankar Naidu
Partner

M/S. VASTU REALTORS
PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	SCHEDULES	FOR THE YEAR ENDED 31.03.2025		FOR THE YEAR ENDED 31.03.2024	
		RS.	P.	RS.	P.
I) INCOME					
Revenue from Operations	H	14,400,000.00		19,943,500.00	
		<u>14,400,000.00</u>		<u>19,943,500.00</u>	
II) EXPENDITURE					
Cost of Flats Sold	I	11,563,158.60		17,783,478.78	
Administraton Expense	J	1,470,624.26		0.00	
Finance Cost	K	300,000.00		0.00	
Depreciation	L	1,525.00		0.00	
Marketing Expense	M	105,000.00		17,783,478.78	
		<u>13,440,307.86</u>		<u>17,783,478.78</u>	
		<u>959,692.14</u>		<u>2,160,021.22</u>	
III) NET PROFIT					
IV) APPROPRIATION OF PROFIT					
Salary To Partners		0.00		960,000.00	
Interest to Partners		0.00		0.00	
V) BALANCE OF PROFIT TRD. TO PARTNER'S CAPITAL ACCOUNT					
Pawan Kumar Agarwal -50%		479,846.07		600,010.61	
Uma Shankar Naik -50%		479,846.07		600,010.61	
		<u>959,692.14</u>		<u>1,200,021.22</u>	
		<u>959,692.14</u>		<u>2,160,021.22</u>	

VASTU REALTORS

P.K. Sharma

Partner

VASTU REALTORS

Uma Shankar Naik

Partner

M/S. VASTU REALTORS

SCHEDULES FORMING PART OF THE ACCOUNTS

	AS AT 31ST MARCH, 2025		AS AT 31ST MARCH, 2024	
	RS.	P.	RS.	P.
SCHEDULE -- A				
PARTNER'S CAPITAL ACCOUNT				
Pawan Kumar Agarwal	1,313,268.33		1,062,487.26	
Uma Shankar Naik	1,330,831.31		1,100,050.24	
	<u>2,644,099.64</u>		<u>2,162,537.50</u>	
SCHEDULE - B				
UNSECURED LOAN				
Ashok Kumar Agarwal	2,991,900.00		2,991,900.00	
Mayank Agarwal	3,195,412.00		1,695,412.00	
Priyanka Agarwal	299,190.00		299,190.00	
Pawan Kumar Agarwal	1,500,000.00		0.00	
Uma Shankar Nayak	1,500,000.00		0.00	
	<u>9,486,502.00</u>		<u>4,986,502.00</u>	
SCHEDULE - C				
Fixed Assets				
As Attached Separately	<u>8,640.00</u>		<u>10,165.00</u>	
SCHEDULE - D				
Bank Balances				
Canara Bank	21,228.60		29,206.60	
State Bank of India	981,366.04		1,340,040.04	
IDFC First Bank	250,000.00		0.00	
	<u>1,252,594.64</u>		<u>1,369,246.64</u>	
SCHEDULE - E				
OTHER CURRENT ASSETS				
Advance to Vendor	106,092.00		1,648,508.00	
Advance Tax	300,000.00		300,000.00	
	<u>406,092.00</u>		<u>1,948,508.00</u>	
SCHEDULE - F				
LOANS & ADVANCES				
Deposit With				
WSEDCL	21,842.00		21,842.00	
Landowners	1,200,000.00		700,000.00	
	<u>1,221,842.00</u>		<u>721,842.00</u>	
SCHEDULE - G				
CURRENT LIABILITIES				
Sundry Creditors				
For Goods				
Bhagwati Iron Centre	368,205.00		1,013,004.00	
Bhagwati Iron Centre Pvt. Ltd.	445,592.00		881,504.00	
Maa Bhagwati Cement Suppliers Pvt Ltd	183,310.00		259,750.14	
Others	0.00		118,405.00	
For Expenses				
Other Payable	1,218,000.00		0.00	
For Advances Received				
Advances from Customers	5,720,000.00		8,410,000.00	
For Statutory Liability				
GST Payable	20,500.00		62,470.00	
TDS Payable	5,980.00		141,850.00	
	<u>7,961,587.00</u>		<u>10,886,983.14</u>	

VASTU REALTORS
 Uma Shankar Naik
 Partner

VASTU REALTORS
 P.K. Aggarwal
 Partner

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

	FOR THE YEAR ENDED 31.03.2025		FOR THE YEAR ENDED 31.03.2024	
	RS.	P.	RS.	P.
SCHEDULE -- H				
<u>Revenue from Operations</u>				
Sale of Flat	14,400,000.00		19,943,500.00	
	<u>14,400,000.00</u>		<u>19,943,500.00</u>	

SCHEDULE -- I				
<u>COST OF DEVELOPMENT</u>				
Opening Stock	13,953,434.00		11,924,912.40	
Add : Purchases	12,759,387.60		8,498,586.08	
Add : Direct Expenses	2,004,338.00		11,313,414.30	
	<u>28,717,159.60</u>		<u>31,736,912.78</u>	
Less : Closing Stock (As taken, valued & certified by the Partner)	17,154,001.00		13,953,434.00	
	<u>11,563,158.60</u>		<u>17,783,478.78</u>	

SCHEDULE -- J				
<u>Administration Expense</u>				
Accounting Charge	120,000.00		0.00	
Bank Charge	992.00		0.00	
Bonus	2,900.00		0.00	
Conveyance	15,301.00		0.00	
DONATION & SUBSCRIPTION	183,000.00		0.00	
Electrical Consultancy	29,000.00		0.00	
ELECTRICITY EXP	46,602.00		0.00	
GENERAL EXPENSES	279,543.15		0.00	
Rent & Rates	260,000.00		0.00	
Interest on TDS	310.00		0.00	
Office Expenses	92,550.00		0.00	
Office Maintenance	48,000.00		0.00	
Printing & Stationary Expenses	11,531.00		0.00	
Repair & Maintenance	15,568.00		0.00	
Round Off	(39.89)		0.00	
Salary	248,755.00		0.00	
Telephone Expenses	2,985.00		0.00	
WBSEDCL - Vastu Tapoban	113,627.00		0.00	
	<u>1,470,624.26</u>		<u>0.00</u>	

SCHEDULE -- K				
<u>Finance Cost</u>				
Interest on Loan	300,000.00		0.00	
	<u>300,000.00</u>		<u>0.00</u>	

SCHEDULE -- L				
<u>Depreciation</u>				
As per Schedule C	1,525.00		0.00	
	<u>1,525.00</u>		<u>0.00</u>	

SCHEDULE -- M				
<u>Marketing Expense</u>				
Brokerage	105,000.00		0.00	
	<u>105,000.00</u>		<u>0.00</u>	

VASTU REALTORS
Uma Shanker Neriak
Partner

VASTU REALTORS
A.K. Sharma
Partner