H.L.SHAH & ASSOCIATES
Chartered Accountants

VARAD VINAYAK HOMES

Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026

BALANCE SHEET AS AT 31.03.2023

			Rs.....P.
1	**LIABILITIES**		
	Capital Amount :-		
	Mrinalini Chaudhari	6,243.25	
	Gautam Kumar	1,617,743.25	1,623,986.50
	CURRENT LIABILITIES		
	Duties & Taxes		-
	Professional Fees Payable		10,000.00
	UN SECURED LOAN		
	As per Annexure		11,039,250.00
			12,673,236.50
2	**ASSETS**		
	Fixed Assets		
	(As Per Annex)		12,647,600.00
	LOAN & ADVANCES		
	CURRENT ASSETS		
	TDS		
	Cash at Bank		9,009.50
	Cash in hand		16,627.00
			12,673,236.50

Signed in terms of our report of even date annexed herewith

Place :- Patna
Date :- 27.12.2023
UDIN : **0**

For H.L. Shah & Associates
Chartered Accountants

H L Shah & Associates ★ Chartered Accountants ★ PATNA

Binay Kumar

CA.Binay Kumar
Partner
M.No. 412235

H.L.SHAH & ASSOCIATES
Chartered Accountants

VARAD VINAYAK HOMES
Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026

Partner's Capital Account as on 31.03.2023

			Rs.....P.
1	Mrinalini Chaudhari		
	Opening Capital	13,500.00	
	Add: Capital Introduced	-	
	Received Interest	-	
	Received Salary	-	
	Received Profit	-7,256.75	
		6,243.25	
	Less : Withdrawal	-	
	Closing Balance		6,243.25
2	Gautam Kumar		
	Opening Capital	25,000.00	
	Add: Capital Introduced	1,600,000.00	
	Received Interest	-	
	Received Salary	-	
	Received Profit	-7,256.75	
		1,617,743.25	
	Less : Withdrawal	-	
	Closing Balance		1,617,743.25

H.L. Shah & Associates PATNA Chartered Accountants