H.L.SHAH & ASSOCIATES
Chartered Accountants

VARAD VINAYAK HOMES

Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026

BALANCE SHEET AS AT 31.03.2024

		Rs.....P.
1 LIABILITIES		
Capital Amount :-		
Mrinalini Chaudhari	3,588.25	
Gautam Kumar	1,610,088.25	1,613,676.50
CURRENT LIABILITIES		
Duties & Taxes		-
Professional Fees Payable		10,000.00
UN SECURED LOAN		
As per Annexure		11,069,250.00
		12,692,926.50
2 ASSETS		
Fixed Assets		
(As Per Annex)		12,647,600.00
LOAN & ADVANCES		
CURRENT ASSETS		
TDS		
Cash at Bank		33,699.50
Cash in hand		11,627.00
		12,692,926.50

Signed in terms of our report of even date annexed herewith

For H.L. Shah & Associates
Chartered Accountants

Gautam Kumar

(Partner)
Place :- Patna
Date :- 24.09.2024
UDIN :

H L Shah & Associates ★ Chartered Accountants ★ PATNA

CA Binay Kumar
Partner
M.No. : 412235
FRN: 004057C

VARAD VINAYAK HOMES

Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026

Schedule forming part of P&L and Balance Sheet for year ended 31st March 2024

Unsecured Loan	
PARTICULARS	Amount
Unsecured Loans	11,039,250.00
Ashok Kumar	30,000.00
	11,069,250.00

Expense Payable	
PARTICULARS	Amount
Audit Fee Payable	10,000.00
	10,000.00

Signed in terms of our report of even date annexed herewith

For H.L. Shah & Associates

Chartered Accountants

Gautam Kumar

(Partner)

Place :- Patna

Date :- 24.09.2024

UDIN :

H L Shah & Associates PATNA Chartered Accountants

CA.Binay Kumar

Partner

M.No. : 412235

FRN: 004057C

H.L.SHAH & ASSOCIATES
Chartered Accountants

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

Partner's Capital Account as on 31.03.2024

			Rs.....P.
1	***Mrinalini Chaudhari***		
	Opening Capital	*6,243.25*	
	Add: Capital Introduced	*5,000.00*	
	Received Interest	-	
	Received Salary	-	
	Received Profit	*-7,655.00*	
		3,588.25	
	Less : Withdrawal	-	
	Closing Balance		*3,588.25*
2	***Gautam Kumar***		
	Opening Capital	*1,617,743.25*	
	Add: Capital Introduced	-	
	Received Interest	-	
	Received Salary	-	
	Received Profit	*-7,655.00*	
		1,610,088.25	
	Less : Withdrawal	-	
	Closing Balance		*1,610,088.25*

Signed in terms of our report of even date annexed herewith
For H.L. Shah & Associates
Chartered Accountants

Gautam Kumar

(Partner)
Place :- Patna
Date :- 24.09.2024
UDIN :

H L Shah & Associates PATNA Chartered Accountants

CA.Binay Kumar
Partner
M.No. : 412235
FRN: 004057C