H.L.SHAH & ASSOCIATES
Chartered Accountants

VARAD VINAYAK HOMES

Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026

BALANCE SHEET AS AT 31.03.2025

		Rs.....P.
1 LIABILITIES		
Capital Amount :-		
Mrinalini Chaudhari (33.34%)	6,600.81	
Gautam Kumar (33.33%)	2,173,099.92	
Mrigank Maitray (33.33%)	3,011.67	2,182,712.40
CURRENT LIABILITIES		
Expense payable		20,000.00
UN SECURED LOAN		
As per Annexure		11,069,250.00
		13,271,962.40
2 ASSETS		
Fixed Assets		
(As Per Annex)		12,647,600.00
LOAN & ADVANCES		
INVESTMENT		
Time Deposite		143,121.00
CURRENT ASSETS		
TDS		
Cash at Bank		421,614.40
Cash in hand		59,627.00
		13,271,962.40

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

Binay Kumar

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

Gautam Kumar

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

H L Shah & Associates PATNA Chartered Accountants

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**
Professional Fee Payable	20,000.00
	20,000.00

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For H.L. Shah & Associates
Chartered Accountants

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

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

H L Shah & Associates PATNA Chartered Accountants

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 (33.34%)***		
	Opening Capital	*3,588.25*	
	Add: Capital Introduced	-	
	Received Interest	-	
	Received Salary	-	
	Received Profit	*3,012.56*	
		6,600.81	
	Less : Withdrawal	-	
	Closing Balance		*6,600.81*
2	***Gautam Kumar (33.33%)***		
	Opening Capital	*1,610,088.25*	
	Add: Capital Introduced	*560,000.00*	
	Received Interest	-	
	Received Salary	-	
	Received Profit	*3,011.67*	
		2,173,099.92	
	Less : Withdrawal	-	
	Closing Balance		*2,173,099.92*
3	***Mrigank Maitray (33.33%)***		
	Opening Capital	-	
	Add: Capital Introduced	-	
	Received Interest	-	
	Received Salary	-	
	Received Profit	*3,011.67*	
		3,011.67	
	Less : Withdrawal	-	
	Closing Balance		*3,011.67*

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 BG

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

H.L.SHAH & ASSOCIATES
Chartered Accountants

VARAD VINAYAK HOMES

Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026

DETAILS OF DEPRECIATION As on 31.03.2025

Particulars	Rate of Depre.	Actual Cost	Particulars of addition/deduction	Dep. allowable	wdv at the end of the year.
Land		12,647,600.00	-	-	12,647,600.00
Total		**12,647,600.00**	-	-	**12,647,600.00**

Gautam Kumar

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

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

CA.Binay Kumar
Partner

H L Shah & Associates ★ Chartered Accountants ★ PATNA