H.L.SHAH & ASSOCIATES
Chartered Accountants

VARAD VINAYAK HOMES

Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026

Trading and Profit & Loss Account for the year ended 31.03.2025

		Rs.....P
A. Sales : (Net of GST)		
Sales Revenue		48,000.00
		48,000.00
B. Cost of Goods Sold :-		
Opening Stock	0.00	
Add : Purchases	-	
Less : Closing Stock	0.00	-
C. Gross Profit :-		48,000.00
D Other Income		
Interest on Deposite	3,121.00	3,121.00
E Expenses :-		
To Professional Fee	10,000.00	
To Bank Charges	32,085.10	
To Partner Remuneration	-	
To Depreciation	-	42,085.10
F Net Profit:- (Transferred to Capital A/c)		9,035.90

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

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

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 :

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 ★ 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

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

Binay Kumar

CA.Binay Kumar
Partner

H L Shah & Associates
PATNA
Chartered Accountants