

VIBHAS BUILDTECH INDIA PRIVATE LIMITED
BIJAY SINGH S/O BAIDNATH SINGH AT- GURUDWARA ROAD JUMRI TILAIYA KODERMA JH - 825410
CIN: U45201JH2018PTC011799

BALANCE SHEET AS AT
31ST MARCH 2022

(RUPEES IN "HUNDRED")

S. N	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF	
			CURRENT REPORTING PERIOD	PREVIOUS REPORTING PERIOD
I	EQUITY AND LIABILITIES			
1	SHAREHOLDERS FUNDS			
	(a) SHARE CAPITAL	A	10,000.00	10,000.00
	(b) RESERVES AND SURPLUS	B	(61,767.83)	(33,585.35)
	(c) MONEY REC. AGST. SHARE WARRANTS		-	-
	TOTAL(1)		(51,767.83)	(23,585.35)
2	SHARE APPLICATION MONEY PENDING ALLOTMENT			
3	NON-CURRENT LIABILITIES			
	(a) LONG TERM BORROWINGS	C	-	-
	(b) DEFERRED TAX LIABILITIES (NET)		63,809.53	68,809.53
	(c) OTHER LONG-TERM LIABILITIES		-	-
	TOTAL(3)		63,809.53	68,809.53
4	CURRENT LIABILITIES			
	(a) SHORT TERM BORROWINGS	D	466,811.43	459,400.00
	(b) TRADE PAYABLES		-	-
	(c) OTHER CURRENT LIABILITIES	E	1,000.00	-
	(d) SHORT TERM PROVISIONS	F	5,439.51	500.00
	TOTAL(4)		473,250.94	2,384.88
	TOTAL(1+2+3+4)		485,292.64	462,284.88
II	ASSETS			
1	NON-CURRENT ASSETS			
	(a) FIXED ASSETS	G	3,555.67	3,674.71
	(b) NON-CURRENT INVESTMENTS		-	-
	(c) DEFERRED TAX ASSETS (NET)	H	594.92	116.41
	(d) LONG-TERM LOANS AND ADVANCES	I	195,208.95	123,572.45
	(e) OTHER NON-CURRENT ASSETS		-	-
	TOTAL(1)		199,359.54	127,363.57
2	CURRENT ASSETS			
	(a) CURRENT INVESTMENTS	J	-	-
	(b) PROJECT WIP		190,872.42	299,821.61
	(c) TRADE RECEIVABLES	K	-	-
	(d) LOANS AND ADVANCES	L	-	-
	(e) CASH AND CASH EQUIVALENTS	M	95,060.67	80,323.88
	(f) OTHER CURRENT ASSETS		-	-
	TOTAL(1+2)		285,933.09	380,145.49
			485,292.64	507,509.06

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For VIBHAS BUILDTECH INDIA PVT. LTD. For VIBHAS BUILDTECH INDIA PVT. LTD.

Sanjay Kumar

DIRECTOR

SANJAY KUMAR
 DIRECTOR
 DIN : 07638670
 PLACE: PATNA
 DATED: 2nd September 2022

BiJay Singh

BIJAY SINGH
 DIRECTOR
 08215058

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

FOR KUMAR KISHOR AND CHANDRA
 Chartered Accountants

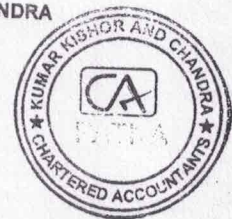
DIRECTOR

SANJEEV KUMAR TIWARI
 PARTNER

MEM NO : 509743

FRN : 018309N

UDIN : 22509743AYQOAL3508



For VIBHAS BUILDTECH INDIA PVT. LTD.

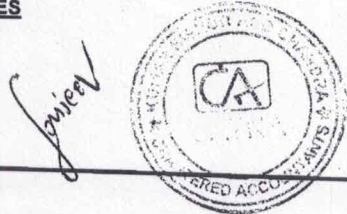
Sanjay Kumar

DIRECTOR

VIBHAS BUILDTECH INDIA PRIVATE LIMITED
BIJAY SINGH S/O BAIKNATH SINGH AT- GURUDWARA ROAD JUMRI TILAIYA KODERMA JH - 825410
CIN: U45201JH2018PTC011799

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT
31ST MARCH 2022

NOTE	S.N	PARTICULARS	(RUPEES IN "HUNDRED")	
			FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
A		SHARE CAPITAL:		
		(1)AUTHORISED:		
		100,000	10,000.00	10,000.00
		EQUITY SHARES OF Rs.10/-EACH	10,000.00	10,000.00
		(2)ISSUED, SUBSCRIBED& PAID UP		
		SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		10000 EQUITY SHARES OF RS.10/- EACH	10,000.00	10,000.00
		ADDITIONS DURING THE YEAR		
	NIL			
	SHARES AT THE END OF THE ACCOUNTING PERIOD	10,000.00	10,000.00	
B		RESERVE & SURPLUS:		
	1	SURPLUS		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		ADDITIONS DURING THE YEAR	(33,585.35)	(6,855.13)
		(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)	(28,182.48)	(26,730.22)
		ALLOCATIONS AND APPROPRIATIONS		
		DIVIDEND		
		TAX ON DIVIDEND	-	-
		BONUS SHARES ISSUED	-	-
		TRANSFER TO/FROM RESERVES	-	-
		AT THE END OF THE ACCOUNTING PERIOD	(61,767.83)	(33,585.35)
	GRAND TOTAL			
	MONEY RECEIVED AGAINST SHARE WARRANTS	(61,767.83)	(33,585.35)	
	SHARE APPLIACTION MONEY PENDING ALLOTMENT			
C	1	LONG TERM BORROWINGS		
		Unsecured loan		
		Loan from Director- BIJAY SINGH	-	-
		Loan from Director- SANJAY KUMAR	62,199.53	67,199.53
	Loan from Director / relative	610.00	610.00	
		1,000.00	1,000.00	
		63,809.53	68,809.53	
D		Short Term Borrowings		
		A- Advance from Party	-	-
		VIBHAS BUILDTECH (As per List Attached-I)	67,491.61	69,935.61
	Ram Brahma Project (As per List Attached - II)	399,319.82	389,464.39	
		466,811.43	459,400.00	
E		OTHER CURRENT LIABILITIES		
	1	ROC Fee Payable	-	-
	2	Audit Fees Payable	-	-
	3	Rent Payable	1,000.00	500.00
	4	Expenses Payable	-	-
		1,000.00	500.00	
F		SHORT TERM PROVISIONS		
	1	Provision for tax	-	-
	2	GST Payable	5,365.40	2,260.10
	3	TDS Payable	74.11	124.78



For VIBHAS BUILDTECH INDIA PVT. LTD.

[Signature]
DIRECTOR

			5,439.51	2,384.88
G	NON-CURRENT ASSETS			
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSETS			
	Less : Depreciation (ANNEXTURE- A)		4,784.72	6523.7637
			1,229.05	2,849.06
			3,555.67	3,674.71
H	DEFFRED TAX ASSETS (NET)			
	Begning Of The Year		116.4115	116.4115
	Add: Current Year		478.51	
			594.92	116.41
I	LONG- TERM LOANS AND ADVANCES			
	Salary Advance (Rajiv Raj)		0.00	350.00
	Salary Advance (Shivshankar Singh)		0.00	300.00
	BRAHAMANAND PRASAD		44960.00	42960.00
	MUKESH KUMAR		42225.00	33725.00
	RITESH KUMAR		23470.00	15470.00
	KUMAR GAURAV		3400.00	2700.00
	KUMARI NIBHA		1020.00	1020.00
	MANISH KUMAR		4500.00	4500.00
	METRO POLITAN		793.95	793.95
	NAWAL KISHOR		1510.00	510.00
	SANHIT INFRA DEVELOPERS PVT. LTD		12050.00	11550.00
	SUDHA KUMARI		1500.00	1500.00
	SANJAY KUMAR CHAUDHARI		2260.00	2260.00
	SHYAM NANDAN		5000.00	5000.00
	OM PRAKASH		0.00	600.00
	PRAVEEN KUMAR		0.00	633.50
	GORAKH SINGH		10000.00	
	HARSH KUMAR SINGH (ADVANCE)		3500.00	
	KUMAR RANJAN (LAND LORD)		5000.00	
	LAXMAN PRASAD		2375.00	
	RAJNI SINGH		6000.00	
	SACHIN KUMAR (LOAN)		1000.00	
	SANJEE V KUMAR (LAND LORD)		12870.00	
	DHANRAJ PASWAN (COMMISSION)		6887.50	
	RAVISHANKAR (COMMISSION)		4887.50	
			195208.95	123572.45
J	PROJECT WIP			
	A- Purchase			
	I- Raw Material Purchase		107,258.20	167,113.50
	II- Land Registry fees		2,554.81	8,330.00
			109,813.01	175,443.50
	B- Employee Benefit Expences			
	I - Director's Remuneration		3,373.70	-
	II- Salaries to Staff/Site Staff		23,471.78	40,002.78
			26,845.48	40,002.78
	C- Finance Cost			
	I- Bank Charges		252.78	-
			252.78	-
	D - Depreciation And Amortization Expences			
	I- ANNEXTURE-A		1,250.75	2,849.06
			1,250.75	2,849.06
	E- OTEHER EXPENCES			
	Audit fees		153.35	-
	Rent for Office		2,579.65	
	Rent for Site Office		1,850.88	6,034.84
	Electricity & Generator expenses		679.46	1,257.35
	Consultancy		82.81	120.00
	Site Office exp		2,126.56	5,264.10
	Printing & Stationery		451.16	1,173.35

For VIBHAS BUILDTECH INDIA PVT. LTD.

DIRECTOR



	Telephone & Internet Exps		507.90	1,085.34
	Architect payment		1,297.67	3,731.06
	Site Work expences		8,364.57	9,722.78
	Driver salary		883.30	2,880.00
	Sweeper Salary		52.14	170.00
	Bonus Expences		89.25	216.00
	Fuel Expences		440.59	880.00
	Repair & Maintainance		369.74	226.65
	Travelling Expences		512.62	1,571.42
	Labour Payment		3,576.65	7,399.60
	Misclinious expences		122.68	400.00
	Electricity Item Purchase		446.65	-
	Legal Expences		305.29	995.41
	Carpanter Expences		116.55	380.00
	Contractor payment		23,492.23	34,873.36
	Sales Incntive/Commisssion expences		1,641.66	2,600.01
	Ac installment payment		167.15	545.00
	Soil Feeling Expences		1,185.26	-
	Material Shifting Expences		508.06	-
	Intrest On Tds On Contractor		0.28	-
	Intrest on Tds On Commission		0.64	-
	Intrest On Tds On Rent		0.23	-
	Tds Intrest		0.67	-
	Other Expences		0.09	-
	Professional Fees		676.45	-
	Roc Chalan Exp		28.22	-
	TOTAL=		52,710.40	81,526.27
			190,872.42	299,821.61
K	CURRENT ASSETS			
	LOAN AND ADVANCES			
L	CASH & CASH EQUIVALENTS :			
1	CASH AT BANK (S.BI BANK) A/C- 9635		472.34	19,090.12
2	CASH AT BANK (S.BI BANK) A/C- 6239		93,998.40	61,049.15
3	CASH ON HAND		589.93	184.61
			95,060.67	80,323.88
M	OTHER CURRENT ASSETS			
1	TDS			

For VIBHAS BUILDTECH INDIA PVT. LTD.

[Signature]

DIRECTOR

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VIBHAS BUILDTECH INDIA PRIVATE LIMITED
BIJAY SINGH S/O BAIDNATH SINGH AT- GURUDWARA ROAD JUMRI TILAIYA KODERMA JH - 825410
CIN: U45201JH2018PTC011799

ADDITIONAL INFORMATION- NOTES TO AND FORMING PART OF BALANCE SHEET AS AT
31ST MARCH 2022

NOTE NO.	PARTICULARS	AS AT THE END OF CURRENT REPORTING PERIOD		AS AT THE END OF PREVIOUS REPORTING PERIOD	
A	SHARE CAPITAL:				
1	ISSUED, SUBSCRIBED & PAID UP SHARE CAPITAL INCLUDES				
	SHARES IN THE COMPANY HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5 PER CENT SHARES. (EQUITY SHARES IN NOS. OF RS. 10 EACH)	<u>No. of share Hold</u>	<u>Percentage of S. Holding</u>	<u>No. of share Hold</u>	<u>Percentage of S. Holding</u>
1	SANJAY KUMAR	50,000	50%	50,000	50%
2	BIJAY SINGH	50,000	50%	50,000	50%
		100,000	100%	100,000	100%

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

FOR KUMAR KISHOR AND CHANDRA
 Chartered Accountants



[Signature]
SANJAY KUMAR
 DIRECTOR
 DIN : 07638670
 PLACE: PATNA
 DATED: 2nd September 2022

DIRECTOR

[Signature]
BIJAY SINGH
 DIRECTOR
 08215058

DIRECTOR

[Signature]
SANJEEV KUMAR TIWARI
 PARTNER
 MEM NO : 509743
 FRN : 018309N
 UDIN : 22509743AYQOAL3508

For VIBHAS BUILDTECH INDIA PVT. LTD.

[Signature]

DIRECTOR