

VASTU VASTAYA BUILDER PRIVATE LIMITED
Sujata Bypass, Anand Vihar, BodhGaya, 824231.

Balance Sheet as on 31.03.2017

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	500,000.00	500,000.00
(b) Reserves and surplus	3	(1,376,031.22)	(1,437,224.79)
2 Non-current liabilities			
(a) Long-term borrowings	4	461,196.00	463,813.00
3 Current liabilities			
(a) Short-term borrowings	5	1,772,495.00	2,257,800.00
(b) Other current liabilities	6	14,398,237.24	14,335,211.24
TOTAL		15,755,897.02	16,119,599.45
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	559,728.00	613,543.00
2 Current assets			
(a) Inventories	8	3,767,540.00	10,156,375.00
(b) Cash and cash equivalents	9	10,669,388.78	4,253,899.21
(c) Short-term loans and advances	10	704,778.00	1,054,636.00
(d) Other current assets	11	54,462.24	41,146.24
TOTAL		15,755,897.02	16,119,599.45

Notes forming part of the financial statements

1

In terms of our report attached.

For Gyan Prakash & Co.

Chartered Accountants

Firm Regn No. 004229c

CA. Gyan Prakash


Proprietor

Membership No. 016269

Place : Gaya

Date : 25th August 2017

For & on behalf of the Board of Directors


Satyendra Kumar *Renu Kumari*
 Satyendra Kumar Renu Kumari
 (Director) (Director)

Place : Bodh Gaya

Date : 25th August 2017

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2017

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2017	31st March, 2016
		Rs.	Rs.
I. Revenue from Operations	12	30,143,947.00	-
II. Other Income	13	237,011.00	-
III. Total Revenue		30,380,958.00	-
IV. Expenses:			
Project Cost	14	28,161,278.00	-
Employee benefits expenses	15	1,324,000.00	1,008,000.00
Finance costs	16	49,691.00	21,505.00
Depreciation and amortization expense	17	262,301.00	92,838.00
Other expenses	18	522,494.43	314,881.79
Total Expenses		30,319,764.43	1,437,224.79
V. Profit before exceptional and extraordinary items and tax (III-IV)		61,193.57	(1,437,224.79)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V-VI)		61,193.57	(1,437,224.79)
VIII. Extraordinary items		-	-
IX. Profit before tax (VII-VIII)		61,193.57	(1,437,224.79)
X. Tax expense:			
(1) Current tax		-	-
(2) Deffered tax		-	-
(3) Tax for earlier years		-	-
		-	-
XI. Profit (Loss) for the period from continuing operations (XI-X)		61,193.57	(1,437,224.79)
XII. Profit/(loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(loss) from discontinuing operations (after tax)(XII-XIII)		-	-
XV. Profit (loss) for the period (XI+XIV)		61,193.57	(1,437,224.79)
XVI. Earning per equity share:			
(1) Basic		12.24	(287.44)
(2) Diluted		12.24	(287.44)

Notes forming part of the financial statements

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In terms of our report attached.

For Gyan Prakash & Co.

Chartered Accountants

Firm Regn No. 004229C

CA. Gyan Prakash

Proprietor

Membership No. 016269

Place : Gaya

Date : 25th August 2017

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Satyendra Kumar
 Satyendra Kumar
 (Director)

Renu Kumari
 Renu Kumari
 (Director)

Place : Bodh Gaya

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