P&L

M/S VHP REAL ESTATE (JV)

AT:-4C, BHAGWATI SARAN ENCLAVE , 4TH FLOOR, BOARING ROAD, PATNA-800001

BALANCE SHEET AS AT 31 ST MARCH 2015

CAPITAL & LIABILITIES		ANNEXTURE		AMOUNT (IN Rs.)
A	**SOURCE OF FUNDS**			
1	Partners's Capital A/c	(A)		32500000.00
2	Secured Loan			0.00
3	Unsecured Loan			
	As per last A/c			0.00
	TOTAL	Rs.		32500000.00
B	**APPLICATION OF FUNDS**			
	Fixed Assets & Properties			
1	Fixed Assets (Net Block)	(B)		0.00
2	Net Current Assets			
	Current Assets, Loans, Advance	(C)	32376810.00	
	Less Current Laibilities & Prov.	(D)	5000.00	32371810.00
3	Miscellanius Assets			
	Preliminary Expenes			
	(to the extent of not written off)			
	For the yr		47500.00	
	Profit & Loss A/c Balance		80690.00	
			128190.00	
	Less :- Written off		0.00	128190.00
	TOTAL	Rs.		32500000.00

In terms of our seperarte report of even date.

Vimal Shatrughan & Co.
Chartered Accountants

Vimal Kumar
(Partner)

PLACE : HAJIPUR
DATED : 17/09/2015

For, M/s VHP Real Estate

Lead Partner

M/S VHP REAL ESTATE (JV)

AT:-4C, BHAGWATI SARAN ENCLAVE , 4TH FLOOR, BOARING ROAD, PATNA-800001

Schedules attached to and forming part of the Balance sheet and Profit & Loss A/C

ANNEXTURE - C

CURRENT ASSETS, LOANS, ADVANCES

PARTICULARS		**AMOUNT** (In Rs.)
Stock in Trade		
Land purchase		27100000.00
Advance for Land		2600000.00
Cash at Bank		
Central Bank of India, Budh Marg Branch		2500000.00
Cash in Hand		176810.00
TOTAL	**Rs.**	32376810.00

ANNEXTURE - D

CURRENT LIABILITIES

PARTICULARS		**AMOUNT (In Rs.)**
Outstanding Audit Fees		
(Vimal Shatrughan & CO, Chartered Accountants)		5000.00
TOTAL	**Rs.**	5000.00

Vimal Shatrughan & Co. Vaishali Chartered Accountants

For, M/s VHP Real Estate

Sajay kumar Singh

Legal Partner

M/S VHP REAL ESTATE (JV)

AT:-4C, BHAGWATI SARAN ENCLAVE , 4TH FLOOR, BOARING ROAD, PATNA-800001

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET & PROFIT & LOSS A/C
FOR THE YEAR ENDED ON 31ST MARCH 2015

SHEDULE "B"

S.No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2014	Addition upto 3rd oct.	Addition after 3rd oct.	Total Amount	Depreciation for the year	WDV as 31.3.2015
A	***Block - 10%***							
1	Furniture & Fixture	10%			0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

ANNEXTURE - E

COST OF GOODS SOLD (FOR THE YEAR 2014-15

PARTICULARS	**OPENING STOCK**	**PURCHASE**		**CLOSING STOCK**	**COST OF GOOD SOLD**
Land Purchase	0.00	27100000.00		27100000.00	0.00
TOTAL Rs.	0.00	27100000.00	0.00	27100000.00	0.00

ANNEXTURE - A

PARTNER'S CAPITAL ACCOUNT

PARTICULARS	**Venus Star Construction Pvt. Ltd.**	**Hira Panna Construction Pvt. Ltd.**	**TOTAL**
(Profit Sharing Ratio)	**51%**	**49%**	
Introduced	17800000.00	14700000.00	32500000.00
Add : Profit for the year	0.00	0.00	0.00
	17800000.00	14700000.00	32500000.00
Less : Debit for the year	0.00	0.00	0.00
TOTAL Rs.	17800000.00	14700000.00	32500000.00

For, M/s VHP Real Estate

Lead Partner