M/S VHP REAL ESTATE (JV)

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

BALANCE SHEET AS AT 31 ST MARCH 2016

CAPITAL & LIABILITIES		ANNEXTURE		AMOUNT (IN Rs.)
A	**SOURCE OF FUNDS**			
1	Partners's Capital A/c	(A)		48288000.00
2	Secured Loan			0.00
3	Unsecured Loan			
	(For the year)			
	Sharad Kesri		2776000.00	
	Sanjay Kumar Singh		1666500.00	4442500.00
	TOTAL	Rs.		52730500.00
B	**APPLICATION OF FUNDS**			
1	Fixed Assets & Properties			
	Fixed Assets (Net Block)	(B)		1777444.00
2	Net Current Assets			
	Current Assets, Loans, Advance	(C)	110565476.51	
	Less Current Laibilities & Prov.	(D)	65497639.13	45067837.38
3	Miscellanius Assets			
	(to the extent of not written off)			
	Profit & Loss A/c			
	As per last A/c		128190.00	
	Loss for the yr,		5757028.62	
			5885218.62	
	Less :- Written off		0.00	5885218.62
	TOTAL	Rs.		52730500.00

In terms of our seperarte report of even date.

PLACE : HAJIPUR
DATED : 01/09/2016

Vimal Shatrughan & Co.
Chartered Accountants

Vimal Kumar
(Partner)

Vimal Shatrughan & Co. FRN 010329C Chartered Accountants

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		
Materials at Site		6475960.00
Advance for Land		5100000.00
Prepaid Expenses		95981.00
Work in Progress		91555278.51
Advance for Materials		4539720.00
Cash at Bank		
(CBI A/c 3447795576), Budh Marg Branch		2751256.00
Cash in Hand		47281.00
TOTAL	**Rs.**	110565476.51

ANNEXTURE - D

CURRENT LIABILITIES

PARTICULARS		AMOUNT (In Rs.)
Advance From Customers		33688363.91
Sundry Creditors & Others		31170543.00
Salary Payable		208417.00
Rent Payable		54105.00
Service Tax Payable		226210.22
Outstanding Audit Fees		150000.00
(Vimal Shatrughan & CO, Chartered Accountants)		
TOTAL	**Rs.**	65497639.13

Vimal Shatrughan & Co. FRN 010[illegible]29C Chartered Accountants

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 & PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH 2016

SHEDULE "B"

S.No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2015	Addition upto 3rd oct.	Addition after 3rd oct.	Total Amount	Depreciation for the year	WDV as 31.3.2016
A	Block - 10%							
1	Furniture & Fixture	10%		195900.00	460250.00	656150.00	42603.00	613547.00
2	Invertor Battery	15%		0.00	60000.00	60000.00	4500.00	55500.00
3	TV & Freeze	15%		0.00	125700.00	125700.00	9428.00	116272.00
4	Construction Equipments	15%		0.00	793460.00	793460.00	59510.00	733950.00
5	Office Equipments	15%		0.00	18700.00	18700.00	1403.00	17297.00
6	Mobile	15%		0.00	10000.00	10000.00	750.00	9250.00
7	Computer	60%		0.00	330897.00	330897.00	99269.00	231628.00
						0.00		0.00
	TOTAL		0.00	195900.00	1799007.00	1994907.00	217463.00	1777444.00

Vimal Shatrughan & Co. Chartered Accountants FRN 010329C

For, M/s VHP Real Estate

Lead Partner

ANNEXTURE - A

PARTNER'S CAPITAL ACCOUNT

PARTICULARS		Venus Star Construction Pvt. Ltd.	Hira Panna Construction Pvt. Ltd.	TOTAL
(Profit Sharing Ratio)		51%	49%	
As per last A/c		17800000.00	14700000.00	32500000.00
Intorduced during the yr		14292000.00	2500000.00	16792000.00
		32092000.00	17200000.00	49292000.00
Less : Debit for the year		1004000.00	0.00	1004000.00
TOTAL	Rs.	31088000.00	17200000.00	48288000.00

Vimal Shatrughan & Co. ★ Chartered Accountants ★ FRN 010329C

For, M/s VHP Real Estate

Lead Partner