M/S VHP REAL ESTATE (JV)

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

BALANCE SHEET AS AT 31 ST MARCH 2017

CAPITAL & LIABILITIES		ANNEXTURE		AMOUNT (IN Rs.)
A	**SOURCE OF FUNDS**			
1	Partners's Capital A/c	(A)		18183037.00
2	Secured Loan			136492089.00
3	Unsecured Loan			
	(For the year)			
	Sharad Kesri		251000.00	
	Sanjay Kumar Singh		1381500.00	1632500.00
	TOTAL	Rs.		156307626.00
B	**APPLICATION OF FUNDS**			
	Fixed Assets & Properties			
1	Fixed Assets (Net Block)	(B)		3397609.03
2	Net Current Assets			
	Current Assets, Loans, Advance	(C)	170156514.75	
	Less Current Laibilities & Prov.	(D)	21954672.67	148201842.08
3	Miscellanius Assets			
	(to the extent of not written off)			
	Profit & Loss A/c			
	As per last A/c		5885218.62	
	Loss for the yr,		0.00	
			5885218.62	
	Less :- Written off		1177043.72	4708174.90
	TOTAL	Rs.		156307626.00

0.00

PLACE : HAJIPUR
DATED : 16/10/2017

In terms of our seperarte report of even date

Vimal Shatrughan & Co.
Chartered Accountants

Vimal Kumar
(Partner)

Vimal Shatrughan & Co. FRN 010329C Chartered Accountants

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		10725960.00	
Work in Progress		91555278.51	
Venus Star Construction Pvt Ltd.		11000000.00	
Sundry Debtors & Loans & Advances		28318980.00	
Venus Star Construction Pvt Ltd.			
Cash at Bank		27967334.24	
Cash in Hand		588962.00	
TOTAL	Rs.	170156514.75	0.00

ANNEXTURE - D
CURRENT LIABILITIES

PARTICULARS		AMOUNT (In Rs.)
Net Sundry Creditors		12163684.67
Outstanding Construction Exp.		1865288.00
Outstanding Genereal Exp. & tax		7825700.00
Outstanding Audit Fees		100000.00
(Vimal Shatrughan & CO, Chartered Accountants)		
TOTAL	Rs.	21954672.67

Vimal Shatrughan & Co. Chartered Accountants FRN 010319C

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 2017

SHEDULE "B"

S.No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2016	Addition		Total Amount	Depreciation for the year	WDV as 31.03.17
A	***Block - 10%***							
1	Furniture & Fixture	10%	613547.00	1173753.00		1787300.00	120042.35	1667257.65
2	Invertor Battery	15%	55500.00	0.00		55500.00	8325.00	47175.00
3	TV & Freeze	15%	116272.00	41600.00		157872.00	20560.80	137311.20
4	Construction Equipments	15%	733950.00	0.00		733950.00	110092.50	623857.50
5	Office Equipments	15%	17297.00	31953.00		49250.00	4991.03	44258.98
6	Mobile	15%	9250.00	0.00		9250.00	1387.50	7862.50
7	Computer	60%	231628.00	69050.00		300678.00	159691.80	140986.20
8	Generator	15%		788000.00		788000.00	59100.00	728900.00
	TOTAL		1777444.00	2104356.00	0.00	3881800.00	484190.98	3397609.03

Vimal Sonughan & Co. FRN 010329C Chartered Accountants

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		31088000.00	17200000.00	48288000.00
Add:- Net Profit		854294.88	820793.12	1675088.00
Intorduced during the yr		1425000.00	0.00	1425000.00
		33367294.88	18020793.12	51388088.00
Less : Debit for the year		23205051.00	10000000.00	33205051.00
TOTAL	Rs.	10162243.88	8020793.12	18183037.00

Vimal Jhunjhunwala & Co. FRN 010329C Chartered Accountants