



CHARTERED ACCOUNTANT'S REPORT

1. On the basis of information provided by the management we have compiled the Balance Sheet as at 31st March 2015 and the Profit & Loss Account for the year ended on that date, attached herewith of Vaibhav Builders & Construction (PROP.- Anil Singh, PAN APRPS9896N), S/O Sarju Singh, 360 A.P. Colony, Distt. Gaya, Bihar.
2. The balance sheet and the Profit & Loss Account are in agreement with the books of accounts maintained and produced before us.
3. We report that we have not audited or reviewed the financial statements hence do not express our opinion thereon.
4. In our opinion proper books of account have been kept by the management so far as it appears from our examination of books.

Place: GAYA
Dated: 08-01-2016



FOR S.K.DUBEY & CO.
CHARTERED ACCOUNTANTS

Shashank Kumar

(SHASHANK KUMAR)
PARTNER, 409644
FRN- 015275N

VAIBHAV BUILDERS & CONSTRUCTION (PROP.: ANIL SINGH)
360, A.P COLONY ,GAYA
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROPRIETORS CAPITAL:		FIXED ASSETS:	
OPENING BALANCE	8,40,979.82	As per sheduel "A"	9,86,946.00
ADD: NET PROFIT	4,70,057.99		
ADD: S.A.INTEREST	-		
	13,11,037.81	CURRENT ASSETS:	
LESS: DRAWINGS-		BY CLOSING WIP	1,20,65,200.00
FOR HOUSEHOLD EXP.	2,40,000.00		
LIC PREMIUM	1,41,232.00	CASH AT BANK:	
	3,81,232.00	BOI, (A/c 448020110000004)	2,829.00
	9,29,805.81	PNB A/C (492300010021260)	726.00
UNSECURED LOAN:		SBI A/C (10446505091)	15,546.87
SARASWATI DEVI (OB)	3,13,571.00		19,101.87
SECURED LOAN			
P.N.B-A/C-749100NG00000978	8,34,985.00	CASH IN HAND	26,68,121.94
CURRENT LIABILITIES:		(AS CERTIFIED BY PROPRIETOR)	
ADVANCE FROM CUSTOMER	1,36,61,008.00		
Total	1,57,39,369.81	Total	1,57,39,369.81

In terms of our report on even date.

FOR S.K.DUBEY & CO.
CHARTERED ACCOUNTANTS

VAIBHAV BUILDERS & CONSTRUCTION

Place: Gaya
Date: 08-01-2016



Shashank Kumar S.K.

(SHASHANK KUMAR)
Partner, M.No. 409644

Proprietor

VAIBHAV BUILDERS & CONSTRUCTION (PROP.: ANIL SINGH)
360, A.P COLONY ,GAYA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2015

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO OPEING WIP	59,75,234.00	BY REVENUE FROM OPERATION	45,65,955.00
TO BUILDING MATERIALS	46,59,874.00	BY CLOSING WIP	1,20,65,200.00
TO CONSTRUCTION & DEV. COST	42,90,650.00	(AS TAKEN VALUED & CERTIFIED BY	
TO ACCOUNTIN CHARGES	18,000.00	PROPRIETOR)	
TO BANK CHARGES & INTEREST	1,03,106.00		
TO DEPRECIATION	1,59,559.00		
TO LEGAL EXP.	32,000.00		
TO MISC. EXP.	33,214.00		
TO NEWSPAPER & PERIODCAL	5,532.00		
TO OFFICE EXP.	40,242.00		
TO POSTAGE & STAMP	12,322.00		
TO PRINTING & STATIONERY	30,225.00		
TO RENT	1,20,000.00		
TO REPAIR & MAINT.	42,560.00		
TO SALARY TO STAFF	4,80,000.00		
TO STAFF WELFARE	40,244.00		
TO TELEPHONE & MOBILE	32,655.00		
TO TRAVELLING & CON. EXP.	40,680.00		
TO VEHICLE RUNNING EXP	45,000.00		
TO NET PROFIT	4,70,058.00		
	1,66,31,155.00		1,66,31,155.00

In terms of our report on even date.
FOR S.K.DUBEY & CO.
CHARTERED ACCOUNTANTS

**VAIBHAV BUILDERS &
CONSTRUCTION**

Place: Gaya
Date: 08-01-2016



Shashank Kumar S.K.C.
(SHASHANK KUMAR)
Partner, M.No. 409644

Proprietor

VAIBHAV BUILDERS & CONSTRUCTION (PROP.: ANIL SINGH)
360, A.P COLONY ,GAYA

SCHEDULE OF FIXED ASSETS "A"

Sl no	Particulars	Gross Block				Rate	Depreciation during the year	Net Block
		WDV as on 01.04.2014	Addition more than 180 days	Addition less than 180 days	Total (Rs)			WDV as on 31/03/2015
1	ELECTRIC EQUIPMENT	14,450.00	-	-	14,450.00	15%	2,167.50	12,282.50
2	GENERATOR	23,960.27	-	-	23,960.27	15%	3,594.04	20,366.23
3	Furntiure	74,106.90	-	-	74,106.90	10%	7,410.69	66,696.21
4	SHUTTERING PLATES	62,640.75	-	-	62,640.75	15%	9,396.11	53,244.64
5	VIBRATOR MACHINE	34,086.83	-	-	34,086.83	15%	5,113.02	28,973.81
6	MIXTURE MACHINE	37,717.39	-	-	37,717.39	15%	5,657.61	32,059.78
7	GOLD COINS	58,076.00	-	-	58,076.00	0%	-	58,076.00
8	VOLKSWAGEN CAR	8,41,466.86	-	-	8,41,466.86	15%	1,26,220.03	7,15,246.83
TOTAL		11,46,505.00	-	-	11,46,505.00		1,59,559.00	9,86,946.00

