

VAIBHAV BUILDERS & CONSTRUCTION
360, A.P COLONY, GAYA
BALANCE SHEET AS ON 31st MARCH, 2019

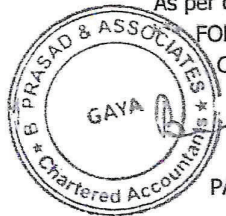
LIABILITIES	Amount		ASSETS	Amount	
	Rs.	P.		Rs.	P.
PROPRIETOR'S CAPITAL A/C			FIXED ASSETS		
As per Last A/C	1,83,62,902.39		As per Schedule		4,93,821.49
Add:- Gift	6,92,000.00		INVESTMENTS		
Add:- Net Profit	9,16,499.95		<u>Gold Coins</u>		58,076.00
Add:- Gas Subsidy	3,733.71		<u>Investement in Vaibhav Vatika</u>		20,50,175.00
Add:- S/B Interest	878.00		<u>ICICI Fund</u>		4,50,000.00
		1,99,76,014.05			
Less:- Drawings		9,44,271.00	CURRENT ASSETS		
		1,90,31,743.05	LOANS & ADVANCES :		
CURRENT LIABILITIES			Closing Stock (WIP)		5,31,08,650.00
Labour Payment Due			Closing Stock (Ready to Sale)		4,41,85,265.00
Sundry Creditors (Material)	3,08,41,578.00		Bank Balances:-		
Audit Fee Payable	12,000.00		BOL, (A/c 448020110000004)	33,517.67	
Advance From Customer	5,07,88,548.00		PNB A/C (492300010021260)	3,142.32	
		8,16,42,126.00	SBI A/C (10446505091)	5,816.21	
			Axis Bank-(916020059018807)	1,847.06	
			Axis Bank (918020087367690)	5,701.00	50,024.26
			Cash in hand		2,77,857.30
			(As taken & certified by Prop.)		
		10,06,73,869.05			10,06,73,869.05

As per our report of even date attached

FOR B.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

For VAIBHAV BUILDERS & CONSTRUCTION

Place: Gaya



(BUDHDEO PRASAD)
PARTNER, M.No. 090316

Prop.

Date: 22.06.2019

vaibhav Builders & Construction
Alingh
Proprietor