

EA

VAIBHAV BUILDERS & CONSTRUCTION (PROP.: ANIL SINGH)

360, A.P. COLONY, GAYA

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROPRIETORS CAPITAL:		FIXED ASSETS:	
As Per Last A/c	1,95,20,353.35	As Per Schedule 1	3,60,614.48
Add: LIC Matured	9,80,918.00		
Add: Marriage Anniversary Gift	2,80,480.00		
Add: Other Income	9.76		
Add: Income from MF	64,886.05		
Add: Net Profit	9,83,393.12		
Add: LPG Subsidy	986.34		
Add: SB Interest	1,869.80		
Add: IT Refund	15.00		
	<u>2,18,32,911.42</u>	INVESTMENTS	
Less: Drawings	12,57,140.86	Gold Coin (As Per last A/c)	58,076.00
Less: Gift To Son	6,59,950.00	ICICI MF (As Per last A/c)	-
Less: Gift To Daughter	67,000.00	Investment in Vaibhav Vatika (WIP)	2,43,70,450.00
Less: Mediclaim Insurance	45,206.00		
Less: LIC	<u>2,41,318.09</u>		
	1,95,62,296.47	CURRENT ASSETS:	
SECURED LOAN:		Closing Stock	
		WIP	78,48,429.13
UNSECURED LOAN		Finished Stock	<u>2,91,60,605.40</u>
As Per Schedule 2	59,55,000.00		3,70,09,034.53
		Cash in Hand	52,460.82
CURRENT LIABILITIES:		(As Certified by Proprietor)	
Sundry Creditors	2,18,32,434.70	CASH AT BANK:	
Expenses Payable	93,30,550.00	BOI, A/c 448020110000004	36,366.34
Audit Fee Payable	<u>9,500.00</u>	PNB A/C 492300010021260	1,550.72
	3,11,72,484.70	SBI A/C 10446505091	1,362.00
Advances		Axis Bank-916020059018807	1,200.20
Advance From Customers	1,14,04,691.87	Axis Bank 918020087367690	<u>615.09</u>
Add: During the year	8,24,985.84		41,094.35
Less: Adjust against sale	<u>64,53,571.43</u>		
	57,76,106.28	GST Input	5,65,024.27
		GST Cash Balance	5,460.00
		South Bihar Power Distribution	3,673.00
Total	6,24,65,887.45		6,24,65,887.45

In terms of our report on even date.

FOR A J & CO.

**FOR, VAIBHAV BUILDERS &
CONSTRUCTION**

Place: Ranchi

CHARTERED ACCOUNTANTS

Date: 15/01/2022

UDIN:22408454AETBNJ8329

(Signature)
(AMIT JOSHI)

Partner, M.No. 408454



(Signature)
Proprietor