VASTU VASTAYA BUILDER PRIVATE LIMITED
Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

Balance Sheet As On 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	5,00,000.00	5,00,000.00
(b) Reserves and surplus	2	1,57,05,437.04	1,10,09,728.39
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	7,19,13,367.72	6,90,459.00
(b) Deferred tax liabilities (net)		(67,929.00)	13,299.00
(c) Other Long Term Liabilities		-	
(d) Long term provision		-	
4 Current liabilities			
(a) Short Term Borrowings	4	2,50,000.00	8,30,310.00
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		58,14,041.49	1,18,62,651.23
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	6	1,20,41,118.00	2,73,73,806.00
(c) Other current liabilities	7	31,74,519.00	14,71,319.00
(d) Short-term provisions			
TOTAL		**10,93,30,554.25**	**5,37,51,572.62**
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	32,78,696.18	21,15,972.56
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	1,99,50,837.00	33,25,355.00
(c) Deferred Tax Assets			
(d) Long term loans and Advances			
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	10	4,82,00,533.70	3,10,83,596.00
(b) Inventories	11	-	-
(c) Trade receivables	12	66,06,482.98	52,18,321.00
(d) Cash and cash equivalents	13	2,95,66,707.01	95,80,996.63
(e) Short-term loans and advances	14	17,27,297.38	24,27,331.43
(f) Other Current Assets			
TOTAL		**10,93,30,554.25**	**5,37,51,572.62**

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. CA M. No. 075138 GAYA CHARTERED ACCOUNTANTS

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

(DIRECTOR) DIN -05107404

(DIRECTOR) DIN: 6783258

VASTU VASTAYA BUILDER PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	11,009,728.39	6,499,589.40
Add: Profit / (Loss) for the year	4,695,708.65	4,510,138.99
Less:- Loss Due to Change in Rate of Depriciation as per Company Act 2013	-	-
Closing balance	**15,705,437.04**	**11,009,728.39**
Total	**15,705,437.04**	**11,009,728.39**

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Pick Up Van Loan from Mahindra Finance Ltd		58574.00
Car loan with Axis Bank-AUR0142059447	447,241.00	631,885.00
Central Bank Of India (5237552887)	1,308,211.00	
Central Bank Of India (5267453916)	45,293,772.00	
Punjab National Bank(5860009300000294)	24,864,143.72	
TOTAL	**71,913,367.72**	**690,459.00**

Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Loan and Advances from related parties	-	-
Loan from Renu Kumari (Director)		340000.00
Loan from Satyendra Kumar (Director)		240310.00
(b)Other Loans and Advances		
Narayan Prasad singh	250000.00	250000.00
	-	-
TOTAL	**250,000.00**	**830,310.00**

Note 6 OTHER CURRENT LIABILITIES

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A.K. SINHA & CO. CHARTERED ACCOUNTANTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Creditors For Advance	-	-
(a) Advance from Customers		
(i) Sanidhya Kunj (ANNEXURE '3')		3862035.00
(ii) Jagannath Kunj (ANNEXURE '2')		6104833.00
(iii) Sun Place (Bajaura) (ANNEXURE '1')	1224285.00	1681285.00
(b) Advance against land Sale		1058600.00
Bajora (ANNEXURE '5')	7972000.00	10964001.00
Dhirendra Kumar		1084243.00
Kunj Bihari		100000.00
Mita Prasad		105000.00
Preety Chandan	350100.00	350100.00
Rohit Ranjan		50001.00
Sanjana Jain		51000.00
Sanjiv Kumar	21000.00	21000.00
Siya Sharan Sharma		90000.00
Sudhir Kumar	430000.00	630000.00
Vikash Kumar		101001.00
Vikash kumar Sinha		100002.00
Deo Narayan Singh		320705.00
Umapati Singh		700000.00
Ragvendar	500000.00	-
Advance against Land Raju Lal Sinha	158600.00	
Expenses Payable	-	-
Others	-	-
C) Advance from PHED	1,385,133.00	
Total	**12,041,118.00**	**27,373,806.00**

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	1,554,413.00	1,324,308.00
TDS Payable	51,784.00	118,011.00
TDS (LAND)	50,000.00	
GST Payable	1,489,322.00	

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A. K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 PATNA

(c) Provision - Others		
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	-	-
Other Payables	-	-
Audit Fees Payable	29,000.00	29,000.00
Total	**3,174,519.00**	**1,471,319.00**

UDIN : 23075138BGXURJ2501

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. M. No. 075138 GAYA CHARTERED ACCOUNTANTS

Proprietor
Place: GAYA
DATE : 30.08.2023

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR
(DIRECTOR)
DIN -05107404

DIRECTOR
(DIRECTOR)
DIN: 6783258

VASTU VASTAYA BUILDER PRIVATE LIMITED

Note 9 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Fixed Deposit	-	-
HDFC FDR	542891.00	309867.00
SBI FDR 6035	68924.00	0.00
SBI FDR 7051	135352.00	273200.00
SBI FDR 8204	68924.00	0.00
PNB Bodhgaya FDR	19134746.00	2742288.00
Total	**19,950,837.00**	**3,325,355.00**

Note 10 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Finished Goods		-
Raw Material (including Packing Material)	6,022,366.88	-
Land for future project	42178166.82	31083596.00
Total	**48,200,533.70**	**31,083,596.00**

Note 12 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	2996434.93	101469.93
B) Bank Balance	-	-
HDFC Bank bodhgaya CD 91512	1349551.66	439090.28
Corporation Bank Bodhgaya CD 112	95.00	95.00
PNB Bodhgaya CD 3386	37208.56	1223897.32
Allahabad Bank Bodhgaya CD 9377	13992.00	13992.00
ICICI Bank, Bodhgaya CD 2439	73250.50	73486.50
SBI, Bodhgaya CD 7720	0.00	295768.82
SBI, Bodhgaya- 38761545721	29502.07	1005288.15
Axis Bank -00928		2038656.50
Axis Bank -53647	611370.70	26371.50
CBI A/c - 2948	1490194.56	0.00
CBI Escrow A/c - 5267433069	4883.00	0.00
Indian Bank- 0104	0.00	205.00
Total	**6,606,482.98**	**5,218,321.00**

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

Note 13 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
APR Automobiles		1159
Ashutosh Stone Works Private Ltd	188003.38	
Gravo Elevators		236000.00
Brothers Plastic Industries	57961.28	57961.28
Budha Smriti Minning Infra	203650.00	203650.00
Singh Stone Works	236185.00	236185.00
Aadya Marbles and Minerals	-	-
CEO Gaya Planning Area Authority		-
Cholamandalam Insuance Co	3,400.00	3,400.00
CTS Industries Ltd	33,400.00	33,400.00
Dalmia DSP Ltd	12,439.60	5,423.20
Emami Cement Limited		454.20
Gayaji Multisolution P LTD		13.97
Shree Balaji Enterprises(rod)	58.00	
Kelwin Elevators		615,000.00
Khushi Marbles	33,950.00	33,950.00
Maa Durga Enterprises		
Maa Mangla Steel Traders	10,126.00	69,256.00
Hindustan Ply Home	610,840.34	421.00
Shree Balaji International	1,660.00	
N. R. Traders	3,000.00	35,000.00
Rishab Sanitary		-
B. E. Solutions		21,620.00
Super Smelters Limited		-
Ultratech Cement Ltd	582.24	582.24
Free India	46,691.74	47,554.74
Bala ji computer	600.00	
Chandra and Rudraraksha	11,591.60	
N.U Vista Ltd	454.20	
Phill Height Engeering	450,000.00	
Sanjeevani Industries	49,736.63	
Stock Holding Corporation	144,600.00	
UNSECURED CONSIDERED GOOD (ANNEXURE '4')		
Advance against land (Mukesh kr.)	-	300,000.00
Advance against land (Niraj)	1,300,000.00	1,300,000.00
Advance against Land Ajay Kumar Tarway	15,150,000.00	-
Advance against Land (Amitabh Kumar)	2,000,000.00	2,000,000.00
Advance against Flat (Niraj Nishal)		1,500,000.00
Advance against Car		51,000.00
Babloo Ku,mar		250,000.00
Security Deposit (PHED)	2,347,777.00	2,503,966.00
Advance against land (Chotu kr.)		75,000.00
ANUJ KUMAR SINGH LAND	1,700,000.00	
PRAMILA SINGH LAND	4,000,000.00	
SANJEET SINGH LAND	970,000.00	
Total	**29,566,707.01**	**9,580,996.63**

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

Note 14 OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
GST RECEIVABLE	1,494,615.38	2,052,069.43
TDS RECEIVABLE	197,818.00	375,262.00
TDS RECEIVABLE (Dr. Satyendra Kumar)	13,264.00	
TCS	21,600.00	-
Total	**1,727,297.38**	**2,427,331.43**

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR — DIRECTOR

(DIRECTOR) DIN -05107404 — (DIRECTOR) DIN: 6783258

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET OF 2023

Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current reporting		Figures as at the end of previous	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 5000 Equity shares of Rs.10/- each with voting rights	5,000.00	500,000.00	5000	500000
(b) Issued, Subscribed and Paid up 5000 Equity shares of Rs.10 each with voting rights	5,000.00	500,000.00	5000	500000
Total	**5,000.00**	**500,000.00**	**5,000.00**	**500,000.00**

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Satyendra kumar	2600	52%	100	260,000.00
Renu Kumari	2400	48%	100	240,000.00
TOTAL	**5,000.00**	**1.00**		**500,000.00**

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Satyendra kumar	2600	52%	0
2	Renu Kumari	2400	48%	0

Previous reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Satyendra kumar	2600	52%	0
2	Renu Kumari	2400	48%	0

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period

Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beigining of the current	Changes in Equity Share Capital during	Balance at the end of the current reporting period

Previous reporting Period

Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beigining of the previous reporting periuod	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period

See accompanying notes forming part of the financial statements

In terms of our report attached

For A.K. SINHA & CO.
Chartered Accountants

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR

DIRECTOR

(DIRECTOR) DIN -05107404

(DIRECTOR) DIN: 6783258

Note 5 TRADE PAYABLES

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
Kalyan Enterprises			378876.20		
Keshav Industries			72600.00		
Mahashakti Pipe Industries		90768.76			
M/s Adarsh Kalyan Marble	13749.00				
M/s Kalyan Sanitary	624549.97				
M/s N.R Timber			71000.00		
M/s Pooja Enterprises			1210000.00		
M/s Puja Ply Hardware	3642869.62				
One Touch Solution			1357542.93		
Prakash Enterprises			409083.00		
Shah Enterprises			809930.00		
S.K Associates			350000.00		
SM Light House	214960.95				
Shubham Hardware		28518.36			
Sona Steel	446297.19				
Tee-Saif Tools Corporation			50000.00		
Veena Steel Traders		30952.00			
RK Enterprises		-			
Shanti Traders		25,200.00			
Ek Saplayer & Contractor		42500.00			
S.K Enterprises		0.00			
Excel Enterprises		22733.80			
Sona Bricks		108812.50			
Janta Tubwell and Sanitary		123471.00			
Krishna Plast		-			
M/s Jitendra Kumar	11100.00				
Kalyan Hardware Store	81417.00				
Ashutosh Stone Work P LTD	11996.62				
Chandra and Rudraksha	185409.40				
Gaurav Enterprises	7003.00				
Sanjeevani Indsutries	13608.37				

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

Shree Balaji International	167701.56				
Arvind Kumar (Sand)	540000.00				
Rupnarayan Yadav	720000.00				
	6680662.68	472956.42	4709032.13	0.00	1,18,62,651.23
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					1,18,62,651.23

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
Kalyan Enterprises			-	3,78,876.20	3,78,876.20
Keshav Industries			-	72,600.00	72,600.00
Mahashakti Pipe Industries			90,768.76	-	90,768.76
M/s Adarsh Kalyan Marble	13750.00	0			13,750.00
M/s Kalyan Sanitary	18030.23		-	-	18,030.23
M/s Kalyan Emporium	8548				8,548.00
M/s N.R Timber			-	71,000.00	71,000.00
M/s Pooja Enterprises			-	12,10,000.00	12,10,000.00
M/s Puja Ply Hardware	122457.62		-	-	1,22,457.62
One Touch Enterprises			-	13,57,542.93	13,57,542.93
Prakash Enterprises			-	4,09,083.00	4,09,083.00
Shah Enterprises			-	8,09,930.00	8,09,930.00
S.K Associates			-	3,50,000.00	3,50,000.00
SM Light House	132873.95		-	-	1,32,873.95
Shubham Hardware			-	-	-
Tee-Saif Tools Corporation			-	50,000.00	50,000.00
Veena Steel Traders			30,952.00	-	30,952.00
RK Enterprises			-	-	-
Shanti Traders					-
Ek Saplayer & Contractor			22,500.00	-	22,500.00

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M.No. 075138 GAYA

S.K Enterprises			-	-	-	
Excel Enterprises			22,733.80	-	22,733.80	
Sona Bricks	2119.50		-	-	2,119.50	
Janta Tubwell and Sanitary			51,571.00	-	51,571.00	
Krishna Plast			-	-	-	
M/s Jitendra Kumar			-	-	-	
Kalyan Hardware Store			-	-	-	
Aarav advertisement & eventz	16044.00				16,044.00	
Maa durga Enterprises	303630.85				3,03,630.85	
Maa Shakti Agro	17000.00				17,000.00	
Modi iron	20001.00				20,001.00	
Rk Construction	120019.20				1,20,019.20	
Shree Bala ji Enterprises (rod)					-	
Sona Steel	112009.39		-	-	1,12,009.45	
Dispute dues-MSME	-	-	-	-	-	
Dispute dues	-	-	-	-	-	
Others	-	-	-	-	-	
Total	1,12,009.39	-	-	-	58,14,041.49	

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

Note 11 TRADE RECEIVABLES

Figures For Previous Reporting Period **NIL**

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Others						-

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

Figures For the Current Reporting Period NIL

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years

Undisputed Trade Receivables-Considered Goods	-	-	-	-	-
Undisputed Trade Receivables-Considered Doubtful	-	-	-	-	-
Disputed Trade Receivables-Considered Goods	-	-	-	-	-
Disputed Trade Receivables-Considered Doubtful	-	-	-	-	-
Others					

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

(DIRECTOR) (DIRECTOR)
DIN -05107404 DIN: 6783258

Note - 8

VASTU VASTAYA BUILDER PRIVATE LIMITED
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2023

PARTICULARS	Rate of Depreciation	WDV as on 01.04.2022	Additions during the year	Sale during the year	Total	Depreciation for the year	WDV as on 31.03.2023
FURNITURE	25.90%	3,35,804.12	55,000.00	-	3,90,804.12	93,295.71	2,97,508.41
OFFICE EQUIPMENTS	45.10%	97,946.93	1,00,559.19	-	1,98,506.12	84,712.06	1,13,794.06
PLANT & MACHINERY	18.10%	1,33,085.23	3,62,000.00	-	4,95,085.23	39,705.96	4,55,379.27
VEHICLES	25.88%	14,20,830.40	14,72,891.00	-	28,93,721.40	6,05,127.22	22,88,594.18
COMPUTER & PERIPHERALS	63.16%	1,28,305.88	90,001.00	-	2,18,306.88	94,886.62	1,23,420.26
TOTAL		**21,15,972.56**	**20,80,451.19**	**-**	**41,96,423.75**	**9,17,727.57**	**32,78,696.18**
PREVIOUS YEAR							

ASSETS	OP BALANCE	Rate	DEPRECITION	PURCHASES Value	Date	NO OF DAYS	DEP	TD	WDV
FURNITURE	335804.12	25.90%	86,973.27	55,000.00	21.10.2022	162.00	6,322.44	93,295.71	2,97,508.41
				55,000.00				93,295.71	2,97,508.41
EQUIPMENTS			-					-	-
OFFICE EQUIPMENT	97946.93	45.10%	44,174.07	32,000.00	01.04.2022	365.00	14,432.00	58,606.07	71,340.86
OFFICE EQUIPMENT		45.10%		32,329.19	02.04.2022	364.00	14,540.52	14,540.52	17,788.67
OFFICE EQUIPMENT		45.10%		16,500.00	26.04.2022	340.00	6,931.81	6,931.81	9,568.19
OFFICE EQUIPMENT		45.10%		10,030.00	22.07.2022	253.00	3,135.49	3,135.49	6,894.51
OFFICE EQUIPMENT		45.10%		9,700.00	26.11.2022	125.00	1,498.18	1,498.18	8,201.82
				1,00,559.19			40,538.00	84,712.06	1,13,794.06
PLANT & MACHINERY	133085	18.10%	24,088.39	362000	04.01.2023	87.00	15,617.57	39,705.96	4,55,379.04
							15,617.57	39,705.96	4,55,379.04
COMPUTER & PERIPHERALS	23901.61	63.16%	15,096.26	7,000.00	21.07.2022	254.00	3,076.67	18,172.93	12,728.68
		63.16%		83,001.00	16.01.2023	75.00	10,771.94	10,771.94	72,229.06
				90,001.00			13,848.61	28,944.87	84,957.74
LAPTOP	66390.97	63.16%	41,932.54	-		-	-	41,932.54	24,458.43
MOBILE PHONE	38013.3	63.16%	24,009.20	-		-	-	24,009.20	14,004.10
							TOTAL	94,886.62	1,23,420.28
VEHICLES	1420830.4	25.88%	3,67,710.91	-		-	-	3,67,710.91	10,53,119.49
CRETA	0	25.88%	-	12,67,653.00	21.07.2022	252.00	2,26,502.15	2,26,502.15	10,41,150.85
				205238	16.01.2023	75.00	10,914.16	10,914.16	1,94,323.84
				14,72,891.00				6,05,127.22	22,88,594.18
				Total Depreciation	9,17,727.57		2,37,416.32		

See accompanying notes forming part of the financial statements
In terms of our report attached.
For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. M. No. 075138 GAYA CHARTERED ACCOUNTANTS

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

VASTU VASTAYA BUILDER PRIVATE LIMITED
VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR
(DIRECTOR)
DIN -05107404

DIRECTOR
(DIRECTOR)
DIN: 6783258

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

DETAIS OFADVANCE AGAINST LAND OF BAJAURA AT 31.03.2023

Annexure "1"

SR. NO.	NAME	AMOUNT
3	DR. PARSHURAM KUMAR	1,95,000.00
4	UDAY PASWAN	1,50,000.00
5	RAJEEV KR. BRAMHACHARI	3,45,000.00
6	DR. RAM LALIT RAY	2,10,000.00
7	DR. B.P. NALIN	1,79,285.00
8	PROF. LALLAN SINGH	1,45,000.00
	TOTAL	**12,24,285.00**

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

VASTU VASTAYA BUILDER PRIVATE LI

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A.K. SINHA & CO. M. No. 075138 GAYA CHARTERED ACCOUNTANTS

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

(DIRECTOR)
DIN -05107404

(DIRECTOR)
DIN: 6783258

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

PROJECT-ADVANCE FROMCUSTOMERS (JAGARNATH KUNJ) AS AT 01.04.2023

Annexure "2"

SR. NO.	NAME	AMOUNT
1	DR. PRAMOD KR. CHAUDHARY	13,54,833.00
2	DR. PARSHURAM PRASAD	24,34,250.00
3	KAMLESH KUMAR	19,50,000.00
	TOTAL	**57,39,083.00**

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

VASTU VASTAYA BUILDER PRIVATE

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR **DIRECTOR**

(DIRECTOR) **(DIRECTOR)**
DIN -05107404 **DIN: 6783258**

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

PROJECT- ADVANCE FROM CUSTOMERS (SANDHIYA KUNJ (B+C))

AS AT 01.04.2023 **Annexure "3"**

SR. NO.	NAME	AMOUNT
1	DR. SANDHYA PRASAD	15,00,000.00
2	DR. PARSHURAM PRASAD	1,70,750.00
3	RAKESH KUMAR	51,000.00
4	ARVIND KUMAR	21,40,285.00
	TOTAL	**38,62,035.00**

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A.K. SINHA & CO. M. No. 075138 GAYA CHARTERED ACCOUNTANTS

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

(DIRECTOR) **(DIRECTOR)**
DIN -05107404 **DIN: 6783258**

VASTU VASTAYA BUILDER PRIVATE LIMITED
Sujata Bypass, Anand Vihar, Bodhgaya, 824231.
DETAILS OF LOAN & ADVANCES (ASSET) AS AT 31.03.2023

Annexure "4"

1	NIRAJ(LAND)	13,00,000.00
2	AMITABH KUMAR	20,00,000.00
3	SECURITY DEPOSIT (PH	23,47,777.00
5	AJAY KUMAR TARWAY	1,51,60,000.00
6	ANUJ KUMAR SINGH M	17,00,000.00
7	PRAMILA SINGH MANP	40,00,000.00
8	SANJEET SINGH MANPI	9,70,000.00
	TOTAL	**2,74,77,777.00**

See accompanying notes forming part of the financial statements
In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR (DIRECTOR) DIN -05107404

DIRECTOR (DIRECTOR) DIN: 6783258

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

DETAILS OF ADVANCE AGAINST LAND BAJORA AS AT 31.03.2023

Annexure "5"

SR. NO.	NAME	AMOUNT
1	BIGAN PRASAD	1,00,000.00
2	AMIT KUMAR	20,00,000.00
3	RAKESH KUMAR	2,00,000.00
4	VIJAY KUMAR RAY	9,25,000.00
7	TANUJA KUMARI	5,00,000.00
8	UMESH CHANDRA	12,50,000.00
9	VIJAY KUMAR	5,01,000.00
10	SANDHYA PRASAD	6,50,000.00
11	SONU ANNAPURNA	1,51,000.00
13	JAYANTI ACHARYA	10,00,000.00
14	PREM PRAVAKAR	5,95,000.00
15	Mukesh kr.	1,00,000.00
	TOTAL	**79,72,000.00**

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. M.No. 075138 GAYA CHARTERED ACCOUNTANTS

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR

(DIRECTOR)
DIN -05107404

DIRECTOR

(DIRECTOR)
DIN: 6783258

Note 15 REVENUE FROM OPERATIONS	(IN LAKHS)	
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sale of Services	-	-
Receipts from Civil Contract Work	16,67,375.92	1,23,15,827.43
Receipts from flat Booking		
(i)Sanidhya Kunj	6,93,069.30	1,30,96,000.04
(ii) SK Palace	51,78,590.40	2,42,59,989.30
(iii) Malti Kunj	49,50,448.32	38,35,191.86
(iv) SK Tower	8,92,21,046.20	
(v) Flat Booking J Kunj	1,25,450.50	2,97,040.62
vi) Old J kunj Flat	57,39,083.00	
vii) Old S kunj Flats	38,62,035.00	
viii) Sale of Land	27,36,954.95	
Total - Sales	**11,41,74,053.59**	**5,38,04,049.25**

Note 16 OTHER INCOME		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Other Income	-	-
Interest Income :		
Interest on FDR	1,32,781.00	2,16,799.00
Miscellaneous Income		5.57
Total	**1,32,781.00**	**2,16,804.57**

Note 17 COST OF MATERIALS CONSUMED		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	-	-
Add: Purchases	6,05,87,299.89	4,48,73,666.69
Import	-	
Domestic		-
Less: Closing stock	60,22,366.88	
Cost of material consumed	**5,45,64,933.01**	**4,48,73,666.69**

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

Note 18 CHANGE IN INVETORIES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Inventories at the end of the year:		
Land	4,21,78,166.82	3,10,83,596.00
Work-in-progress	-	-
	4,21,78,166.82	3,10,83,596.00
Inventories at the beginning of the year:		
Land	3,10,83,596.00	57,42,346.00
Work-in-progress	-	-
	3,10,83,596.00	**57,42,346.00**
Net (increase) / decrease	**-1,10,94,570.82**	**-2,53,41,250.00**

Note 19 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salaries and wages	5,00,36,607.00	2,28,95,212.00
ESI Employees Contribution	-	-
Staff Welfare	26,313.00	39,874.00
Bonus	-	-
Total	**5,00,62,920.00**	**2,29,35,086.00**

Note 20 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	17,45,483.60	23,787.54
Interest on loan	25,62,125.00	83,949.00
Total	**43,07,608.60**	**1,07,736.54**

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A.K. SINHA & CO. CHARTERED ACCOUNTANTS M. No. 075138 GAYA

Note 21 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Consumables	4,27,247.94	3,41,191.02
Generator Exp.	1,82,798.40	92,545.00
Job Charges	-	-
Freight Charges	49,990.00	1,68,700.00
Unloading & Handling charges	-	-
Total (A)	**6,60,036.34**	**6,02,436.02**
(B) INDIRECT EXPENSES		
Professional Fees	30,000.00	-
Directors Remuneration	24,00,000.00	24,00,000.00
Advertisement & Publicity Expenses	2,19,422.00	11,200.00
Architect Charges	6,94,584.00	55,556.00
Audit Fee & Legal expenses	2,45,984.00	56,208.00
Conveyance Expenses	1,71,376.00	76,082.00
Cost of Soil	-	1,02,831.00
Insurance Charges	61,177.00	1,33,470.00
Labour Cess	32,631.00	1,31,890.00
Development agreement charges	16,07,500.00	4,23,500.00
Miscellenous Exp.	902.30	160.50
Office Expenses	15,680.00	41,633.54
Printing & Stationary	1,00,642.00	30,883.30
Project Registration Exp.	29,200.00	-
Repair & Maintanance Exp.	4,19,110.00	73,692.32
Royalty expenses	800.00	1,29,283.00
Tender Fees	45,059.00	-
Traveling Expenses	1,31,888.00	1,05,076.00
Festival Expenses	10,607.00	-
Electricity Charges	7,27,860.00	3,51,621.00
TDS Fine	-	17,817.00
Map Issue Expenses	-	1,18,650.00
Transport Expenses	-	5,687.00
Soil Filling Charges	12,67,980.00	2,50,000.00
Donation	50,000.00	-
Security Guard Expenses	6,305.00	-
Vehicle Repairing Expenses	3,710.00	-
Professional Tax	2,500.00	2,500.00
Director's Travelling Expense	1,74,516.94	
Total (B)	**84,49,434.24**	**45,17,740.66**
Total (A+B)	**91,09,470.58**	**51,20,176.68**

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDER PVT. LTD.

DIRECTOR DIRECTOR

A.K. SINHA & CO. M. No. 075138 GAYA CHARTERED ACCOUNTANTS

Proprietor
Place: GAYA
DATE : 30.08.2023
UDIN : 23075138BGXURJ2501

(DIRECTOR)
DIN -05107404

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DIN: 6783258