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

Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
UITY AND LIABILITIES			
reholders' funds			
(a) Share capital	1	500,000.00	500,000.00
(b) Reserves and surplus	2	11,009,728.39	6,499,589.40
(b) Money Received against share warrents		-	-
re application money pending allotments		-	-
-current liabilities			
(a) Long-term borrowings	3	690,459.00	1,700,863.98
(b) Deferred tax liabilities (net)		13,299.00	45,833.00
(c) Other Long Term Liabilities		-	
(d) Long term provision		-	
rrent liabilities			
(a) Short Term Borrowings	4	830,310.00	250,000.00
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		11,862,651.23	10,720,594.95
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		27,373,806.00	18,375,754.00
(c) Other current liabilities	6	1,471,319.00	1,532,203.00
(d) Short-term provisions	7		
TOTAL		**53,751,572.62**	**39,624,838.33**
SSETS			
-current assets			
(i) Property, Plant and Equipment	8	2,115,972.56	2,575,659.09
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	3,325,355.00	5,066,095.00
(c) Deferred Tax Assets			
(d) Long term loans and Advances			
(e) Other Non Current Assets			
rrent assets			
(a) Current Investments	10		
(b) Inventories	11	31,083,596.00	5,742,346.00
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	5,218,321.00	8,812,730.52
(e) Short-term loans and advances	14	9,580,996.63	14,906,454.29
(f) Other Current Assets	15	2,427,331.43	2,521,553.43
TOTAL		**53,751,572.62**	**39,624,838.33**

ompanying notes forming part of the financial statements
s of our report attached.

L.K. SINHA & CO.
ered Accountants

A.K. SINHA & CO. Gaya M.N. 075138 Chartered Accountants

ctor
GAYA
26.09.2022

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

DIRECTOR (DIRECTOR) DIN -05107404

DIRECTOR (DIRECTOR) DIN: 6783258

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current reporting		Figures as at the end of previous reporting	
	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

Previous reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year

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 beiginning 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 beiginning of the previous reporting periuod	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDERS PVT. LTD.

In terms of our report attached.
For A.K. SINHA & CO.
Chartered Accountants

Proprietor
Place: GAYA
Date: 26.09.2022

VASTU VASTAYA BUILDER PRIVATE LIMITED

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	6,499,589.40	3,146,946.58
Add: Profit / (Loss) for the year	4,510,138.99	3,352,642.82
Less:- Loss Due to Change in Rate of Depriciation as per Company Act 2013	-	-
Closing balance	**11,009,728.39**	**6,499,589.40**
Total	**11,009,728.39**	**6,499,589.40**

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.
Safari car Term Loan with Punjab National bank of India	0.00	412493.98
A/c No- 492200PC00001151	58574.00	316370.00
Pick Up Van Loan from Mahindra Finance Ltd	0.00	972000
Buddha Motors P. LTD	631,885.00	
Car loan with Axis Bank-AUR0142059447		
TOTAL	**690,459.00**	**1,700,863.98**

VASTU VASTAYA BUILDERS PVT. LTD

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

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	340000.00	0.00
Loan from Renu Kumari (Director)	240310.00	0.00
Loan from Satyendra Kumar (Director)		
(b)Other Loans and Advances	250000.00	250000.00
Narayan Prasad singh	-	-
TOTAL	830,310.00	250,000.00

Note 6 OTHER CURRENT LIABILITIES

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	3862035.00	3862035.00
(i) Sanidhya Kunj (ANNEXURE '3')	6104833.00	6104833.00
(ii) Jagannath Kunj (ANNEXURE '2')	1681285.00	1681285.00
(iii) Sun Place (Bajaura) (ANNEXURE '1')	1058600.00	1358600.00
(b) Advance against land Sale	10964001.00	5369001.00
Bajora (ANNEXURE '5')	1084243.00	0.00
Dhirendra Kumar	100000.00	0.00
Kunj Bihari	105000.00	0.00
Mita Prasad	350100.00	0.00
Preety Chandan	50001.00	0.00
Rohit Ranjan	51000.00	0.00
Sanjana Jain	21000.00	0.00
Sanjiv Kumar	90000.00	0.00
Siya Sharan Sharma	630000.00	0.00
Sudhir Kumar	101001.00	0.00
Vikash Kumar	100002.00	0.00
Vikash kumar Sinha	320705.00	0.00
Deo Narayan Singh	700000.00	0.00
Umapati Singh	-	-
Expenses Payable	-	-
Others		
Total	27,373,806.00	18,375,754.00

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDERS PVT. LTD.

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)	1,324,308.00	1,500,000.00
TDS Payable	118,011.00	3,203.00
(c) Provision - Others		
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	-	-
Other Payables	-	-
Audit Fees Payable	29,000.00	29,000.00
Total	**1,471,319.00**	**1,532,203.00**

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. Gaya M.N. 075138 Chartered Accountants

Proprietor
Place: GAYA
Date: 26.09.2022

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR

(DIRECTOR)
DIN -05107404

DIRECTOR

(DIRECTOR)
DIN: 6783258

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

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	-	-
ICICI FDR	0.00	202116.00
PNB FDR 9226	0.00	2007912.00
HDFC FDR	309867.00	0.00
SBI FDR 5721	0.00	0.00
SBI FDR 7720	273200.00	273200.00
PNB Bodhgaya FDR	2742288.00	2582867.00
Total	**3,325,355.00**	**5,066,095.00**

Note 11 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)	-	-
W I P	-	-
Stock with Consignee	-	-
Land for future project	31083596.00	5742346.00
Total	**31,083,596.00**	**5,742,346.00**

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

Note 13 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	101469.93	213124.25
B) Bank Balance	-	-
HDFC Bank bodhgaya CD 91512	439090.28	74342.98
Corporation Bank Bodhgaya CD 112	95.00	95.00
PNB Bodhgaya CD 3386	1223897.32	5470410.94
Allahabad Bank Bodhgaya CD 9377	13992.00	13992.00
ICICI Bank, Bodhgaya CD 2439	73486.50	55173.00
SBI, Bodhgaya CD 7720	295768.82	63484.18
SBI, Bodhgaya- 38761545721	1005288.15	1414195.47
Axis Bank -00928	2038656.50	1479969.70
Axis Bank -53647	26371.50	26292.00
Indian Bank- 0104	205.00	1651.00
Total	**5,218,321.00**	**8,812,730.52**

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

Note 14 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	3259
Ashutosh Stone Works Private Ltd		16753
Gravo Elevators	236000.00	236,000.00
Brothers Plastic Industries	57961.28	57961.28
Budha Smriti Minning Infra	203650.00	203,650.00
Singh Stone Works	236185.00	236,185.00
Aadya Marbles and Minerals	-	72,836.00
CEO Gaya Planning Area Authority	-	74,500.00
Cholamandalam Insuance Co	3,400.00	3,400.00
CTS Industries Ltd	33,400.00	33,400.00
Dalmia DSP Ltd	5,423.20	216.20
Emami Cement Limited	454.20	117.80
Gayaji Multisolution P LTD	13.97	-
Kalyan Furniture House		200000.00
Kelwin Elevators	615,000.00	615,000.00
Khushi Marbles	33,950.00	33,950.00
Maa Durga Enterprises		1,970.00
Maa Mangla Steel Traders	69,256.00	69,256.00
Hindustan Ply Home	421.00	-
Shree Balaji International		1,484.44
N. R. Traders	35,000.00	50,000.00
Rishab Sanitary	-	82,500.00
B. E. Solutions	21,620.00	-
Sona Steel	-	1,284,614.33
Super Smelters Limited	-	6,295.00
Ultratech Cement Ltd	582.24	582.24
Free India	47,554.74	
UNSECURED CONSIDERED GOOD (ANNEXURE '5')		
Advance against land (Mukesh kr.)	300,000.00	300,000.00
Advance against land (Niraj)	1,300,000.00	1,300,000.00
Advance against Land (Birendra Kumar Agrawal)	-	4,100,000.00
Advance against Land (Amitabh Sinha)	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	
Dr. Satyendra Kumar	-	50,000.00
For the year 21-22	-	11,090.00
Prepaid Pick up Insurance (For the year 20-21 & 21-22)	-	22,382.00
Security Deposit (PHD)	2,503,966.00	5,839,052.00
Advance against land (Chotu kr.)	75,000.00	
Total	**9,580,996.63**	**14,906,454.29**

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

Note 15 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	2,052,069.43	1621778.43
TDS	375,262.00	899775.00
Others	-	-
Total	2,427,331.43	2,521,553.43

In terms of our report attached.

For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. Gaya M.R. 075138 Chartered Accountants

Proprietor
Place: GAYA
Date: 26.09.2022

VASTU VASTAYA BUILDER PRIVATE LIM

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR - DIRECTOR -

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

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

Note 5 TRADE PAYABLES

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			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				
Shree Balaji International	167701.56				
Arvind Kumar (Sand)	540000.00				
Rupnarayan Yadav	720000.00				
	6680662.68	472956.42	4709032.13	0.00	11,862,651.23
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					11,862,651.23

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDERS PVT. LTD.

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		478876.20	-	-	
Keshav Industries		72600.00	-	-	
Mahashakti Pipe Industries	90768.76		-	-	
M/s Kalyan Sanitary		378331.97	-	-	
M/s N.R Timber		71000.00	-	-	
M/s Pooja Enterprises		1210000.00	-	-	
M/s Puja Ply Hardware	3129155.16		-	-	
One Touch Enterprises		1820042.93	-	-	
Prakash Enterprises		409083.00	-	-	
Shah Enterprises		809930.00	-	-	
S.K Associates		350000.00	-	-	
SM Light House	35799.75		-	-	
Shubham Hardware	58518.36		-	-	
Tee-Saif Tools Corporation		50000.00	-	-	
Veena Steel Traders	30952.00		-	-	
RK Enterprises		309,164.00	-	-	
Shanti Traders	25200				
Ek Saplayer & Contractor	42500.00		-	-	
S.K Enterprises	695001.60		-	-	
Excel Enterprises	22733.80		-	-	
Sona Bricks	297737.50		-	-	
Kanta Tubwell and Sanitary	123471.00		-	-	
Krishna Plast	56051.92		-	-	
M/s Jitendra Kumar	72700.00		-	-	
Kalyan Hardware Store	80977.00		-	-	
	4761566.85	5959028.10	-	-	10,720,594.95
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	4,761,566.85	5,959,028.10	-	-	10,720,594.95

Note 12 TRADE RECEIVABLES

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

VASTU VASTAYA BUILDERS PVT. LTD.

VASTU VASTAYA BUILDERS PVT. LTD.

Figures For Previous 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					

In terms of our report attached.
For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. Gaya M.N. 075138 Chartered Accountants

Proprietor
Place: GAYA
Date: 26.09.2022
UDIN :

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

DIRECTOR
(DIRECTOR)
DIN -05107404

DIRECTOR
(DIRECTOR)
DIN: 6783258

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDER PRIVATE LIMITED

STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2022

Note - 8

PARTICULARS	Rate of Depreciation	WDV as on 01.04.2021	Additions during the year	Sale during the year	Total	Depreciation for the year	WDV as on 31.03.2022
FURNITURE	25.90%	121,883.21	286,042.01	-	407,925.22	72,121.10	335,804.12
OFFICE EQUIPMENTS	45.10%	45,087.55	52,859.38	-	97,946.93	-	97,946.93
PLANT & MACHINERY	18.10%	162,497.23	-	-	162,497.23	29,412.00	133,085.23
VEHICLES	25.88%	2,164,230.54	152,702.00	400,000.00	1,916,932.54	496,102.14	1,420,830.40
COMPUTER & PERIPHERALS	63.16%	81,960.56	106,800.00	-	188,760.56	60,454.68	128,305.88
TOTAL		**2,575,659.09**	**598,403.39**	**400,000.00**	**2,774,062.48**	**658,089.92**	**2,115,972.56**
PREVIOUS YEAR							

ASSETS	OP BALANCE	Rate	DEPRECITION	Value	PURCHASES	Date	NO OF DAYS	DEP	TD	WD
FURNITURE	121883.21	25.90%	31,567.75		170,339.01	20-7-2021	254.00	30,701.16	62,268.91	229
FURNITURE		25.90%	-		115,703.00	12/01/2021	120.00	9,852.19	9,852.19	105
					286,042.01				**72,121.10**	
EQUIPMENTS			-					-	-	
OFFICE EQUIPMENT	45087.55	45.10%	20,334.49		5,859.38	25-11-2021	126.00	912.23	21,246.72	29
OFFICE EQUIPMENT		45.10%	-		47,000.00	27-3-2022	4.00	232.30	232.30	46
					52,859.38					
PLANT & MACHINERY	162497.23	18.10%	29,412.00					-	29,412.00	133
									29,412.00	
LAPTOP	26084.5	63.16%	16,474.97		60,000.00	28/02/2022	31.00	3,218.56	19,693.53	66,
MOBILE PHONE	38471.62	63.16%	24,298.68		26,500.00	02/01/2022	58.00	2,659.64	26,958.32	38,
COMPUTER & PERIPHERALS	17404.44	63.16%	10,992.64		20,300.00	10/01/2022	80.00	2,810.19	13,802.83	23,
					106,800.00				**60,454.68**	
VEHICLES	1916932.54	25.88%	496,102.14		**445,701.39**			-	496,102.14	1,420,
									496,102.14	
									658,089.92	2,094,

Total Depreciation 658,089.92

As per our report of even date attached
For A.K. SINHA & CO.
Chartered Accountants

A.K. SINHA & CO. Gaya M.N. 075138

Proprietor
Place: GAYA
Date: 26.09.2022

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR
(DIRECTOR)
DIN -05107404

DIRECTOR
(DIRECTOR)
DIN: 6783258

VASTU VASTAYA BUILDERS PVT. LTD.
DIRECTOR

ANNEXURE - A

VASTU VASTAYA BUILDER PRIVATE LIMITED

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

SL. NO	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2021	Addition during the year More than 180 days	Addition during the year Less than 180 days	Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2022
1	Funniture	10%	148,622.59	170,339.01	115,703.00	-	434,664.60	37,681.31	396,983.29
2	Office Equipment	15%	90,953.14		52,859.38	-	143,812.52	17,607.42	126,205.10
3	Vehicle	15%	2,038,691.75	152,702.00	-	400,000.00	1,791,393.75	268,709.06	1,522,684.69
4	Plant & Machinery	15%	283,389.18	-	-	-	283,389.18	42,508.38	240,880.80
5	Pick Up Van	30%	390,073.95	-	-	-	390,073.95	117,022.19	273,051.77
6	Computer & Peripherals	40%	81,220.12	-	106,800.00	-	188,020.12	53,848.05	134,172.07
	Current Year Total :-		**3,032,950.73**	**323,041.01**	**275,362.38**	**400,000.00**	**3,231,354.12**	**537,376.40**	**2,693,977.72**

Category	Date of Purchase	Put to use for more than 180 days	less than 180 days
Funniture	20.07.2021	170,339.01	
Funniture	01.12.2021		115,703.00
TOTAL		170,339.01	115,703.00
Office Equipment	25.11.2021		5,859.38
Office Equipment	27.03.2022		47,000.00
TOTAL		-	52,859.38
Vehicle	01.04.2021	152,702.00	
TOTAL		152,702.00	-
Computer & Peripherals	10.01.2022		20,300.00
Computer & Peripherals	28.02.2022		60,000.00
Computer & Peripherals	01.02.2022		26,500.00
TOTAL		-	106,800.00

As per our report of even date attached

For A.K. SINHA & CO.
Chartered Accountants

Proprietor
Place: GAYA
Date: 26.09.2022

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

(DIRECTOR)
DIN -05107404

(DIRECTOR)
DIN: 6783258

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

DETAIS OFADVANCE AGAINST LAND OF BAJAURA AT 31.03.2022

Annexure "1"

SR. NO.	NAME	AMOUNT
1	RUPESH KUMAR	157,000.00
2	DIPAK KUMAR	300,000.00
3	DR. PARSHURAM KUMAR	195,000.00
4	UDAY PASWAN	150,000.00
5	RAJEEV KR. BRAMHACHARI	345,000.00
6	DR. RAM LALIT RAY	210,000.00
7	DR. B.P. NALIN	134,285.00
8	DR. PRAMOD KR. CHAUDHARY	45,000.00
9	PROF. LALLAN SINGH	145,000.00
	TOTAL	**1,681,285.00**

FOR VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDERS PVT. LTD.

Place :- Gaya

Date:-26.09.2022

Director Director

DIRECTOR DIRECTOR

(Satyendra Kumar) (Renu Kumari)

For A. K. SINHA & CO.
CHARTERED ACCOUNTANTS.
Registration No: 006344C

(CA. Anil Kumar Sinha.)
Proprietor.
Membership No: 075138

A. K. SINHA & CO. Gaya M.N. 075138 Chartered Accountants

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

PROJECT-ADVANCE FROMCUSTOMERS (JAGARNATH KUNJ) AS AT 31.03.2022

Annexure "2"

SR. NO.	NAME	AMOUNT
1	DR. PRAMOD KR. CHAUDHARY	1,354,833.00
2	DR. PARSHURAM PRASAD	2,800,000.00
3	KAMLESH KUMAR	1,950,000.00
	TOTAL	**6,104,833.00**

FOR VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDERS PVT. LTD.

Satyendra Kumar
DIRECTOR

Renu Kumari
DIRECTOR

Place :- Gaya

Date:- 26.09.2022

Director Director

(Satyendra Kumar) (Renu Kumari)

For A. K. SINHA & CO.
CHARTERED ACCOUNTANTS.
Registration No: 006344C

(CA. Anil Kumar Sinha.)
Proprietor.
Membership No: 075138

A.K. SINHA & CO. Gaya M.N. 075138 Chartered Accountants

VASTU VASTAYA BUILDERS PVT. LTD.

Satyendra Kumar
DIRECTOR

DIRECTOR

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

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

AS AT 31.03.2022 **Annexure "3"**

SR. NO.	NAME	AMOUNT
1	DR. SANDHYA PRASAD	1,500,000.00
2	DR. PARSHURAM PRASAD	170,750.00
3	RAKESH KUMAR	51,000.00
4	ARVIND KUMAR	2,140,285.00
	TOTAL	**3,862,035.00**

FOR VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDERS PVT. LTD.

Place :- Gaya

Date:- 26.09.2022 *Director* *Director*

DIRECTOR DIRECTOR

(Satyendra Kumar) (Renu Kumari)

For **A. K. SINHA & CO.**
CHARTERED ACCOUNTANTS.
Registration No: 006344C

(CA. Anil Kumar Sinha.)

Proprietor.
Membership No: 075138

A.K. SINHA & CO. ★ Gaya M.N. 075138 ★ Chartered Accountants

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

DETAILS OF LOAN & ADVANCES (ASSET) AS AT 31.03.2022

Annexure "4"

1	MUKESH KUMAR (LAND)	300,000.00
2	NIRAJ(LAND)	1,300,000.00
3	AMITABH SINHA	2,000,000.00
4	NIRAJ (NISHAL)	1,500,000.00
5	SECURITY DEPOSIT (PHD)	2,503,966.00
6	ADVANCE AGAINST CAR	51,000.00
7	BABLOO KUMAR	250,000.00
8	CHHOTU KUMAR	75,000.00
	TOTAL	**7,979,966.00**

FOR VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDERS PVT. LTD.

Director Director

DIRECTOR DIRECTOR

(Satyendra Kumar) (Renu Kumari)

For A. K. SINHA & CO.
CHARTERED ACCOUNTANTS.
Registration No: 006344C

(CA. Anil Kumar Sinha.)
Proprietor.
Membership No: 075138

A. K. SINHA & CO. Gaya M.N. 075138 Chartered Accountants

Place :- Gaya
Date:- 26.09.2022

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR

VASTU VASTAYA BUILDER PRIVATE LIMITED

Sujata Bypass, Anand Vihar, Bodhgaya, 824231.

DETAILS OF ADVANCE AGAINST LAND BAJORA AS AT 31.03.2022

Annexure "5"

SR. NO.	NAME	AMOUNT
1	ABHISHEK MIRAL	930000
2	ANJALI KUMARI	101000
3	ANKIT RANJAN	150000
4	BIGAN PRASAD	100000
5	BINOD PRASAD	50000
6	AMIT KUMAR	2101001
7	RAKESH KUMAR	200000
8	VIJAY KUMAR RAY	925000
9	CHANDAR TARA	300000
10	MANOJ KUMAR (2)	165000
11	MANOJ KUMAR BHADANI	200000
12	MUKESH KUMAR BHADANI	370000
13	PREM PRAVAKAR	595000
14	TANUJA KUMARI	475000
15	UMESH CHANDRA	1250000
16	VIJAY KUMAR	501000
17	SANDHYA PRASAD	650000
18	SONU ANNAPURNA	151000
19	SONY KUMARI	350000
20	UMESH CHANDRA	400000
21	JAYANTI ACHARYA	1000000
	TOTAL	**10964001**

FOR VASTU VASTAYA BUILDER PRIVATE LIMITED

VASTU VASTAYA BUILDERS PVT. LTD.

Place :- Gaya

Date:- 26.09.2022

Director Director

DIRECTOR DIRECTOR

(Satyendra Kumar) (Renu Kumari)

For **A. K. SINHA & CO.**
CHARTERED ACCOUNTANTS.
Registration No. 006344C

(CA. Anil Kumar Sinha.)

Proprietor.
Membership No: 075138

A. K. SINHA & CO. ★ Gaya M.N. 075138 ★ Chartered Accountants

VASTU VASTAYA BUILDERS PVT. LTD.

DIRECTOR DIRECTOR