

VASTITUDE CONSTRUCTION LLP
LLPIN : AAY-6783
BALANCE SHEET AS AT 31st MARCH 2023

Particulars		Note No.	As at 31st March, 2023	As at 31st March, 2022
A.	SOURCE OF FUNDS			
1	Partners / members fund			
	(a) Partners / members fund	4	4700000.00	862000.00
	(b) Reserves and surplus	5	-21815.25	-31460.00
			4678184.75	830540.00
2	Non Current Liabilities			
	Long Term Borrowings	6	1606597.20	0.00
3	Current liabilities			
	Short-term provisions	7	30980.00	10230.00
			30980.00	10230.00
			6315761.95	840770.00
	TOTAL			
B	APPLICATION OF FUND			
1	Non Current Assets			
	Fixed Assets	8 (A)	82840.00	0.00
	Non Current Investments	9	5463275.20	762000.00
			5546115.20	762000.00
2	Current Assets			
	(a) Trade Receivables	10	0.00	0.00
	(b) Cash and cash equivalents	11	718646.75	78770.00
	(c) Short Term Loans & Advances	12	51000.00	0.00
			769646.75	78770.00
			6315761.95	840770.00
	TOTAL			
	See accompanying notes forming part of the financial statements	1, 2 & 3	-	-

On behalf of VASTITUDE CONSTRUCTION LLP

SARWARY KHANAM
D. PARTNER
DIN: 09405340

ZARI RAHMAN
D. PARTNER
DIN: 09326697

Date : 23.05.2023
Place : PATNA

In terms of our report attached of event date
For CSP & ASSOCIATES LLP
Chartered Accountants
FRN. 015849C/C400018

Saurabh K Agrawal
(S.K.AGRAWAL)

Designated Partner
Membership No.426719
DIN: 07661694

UDIN: 23426719BGZKCU5714



VASTITUDE CONSTRUCTION LLP (LLPIN : AAY-6783)

Notes forming part of the financial statements

Note 4 Share capital

Name of contributories	As at 31 March, 2023		As at 31 March, 2022	
	Contribution Amount (obligation)	% of total contribution	Contribution Amount (obligation)	% of total contribution
IRFAN AHMAD	4000000.00	40.00%	4000000.00	40.00%
ZARI RAHMAN	4000000.00	40.00%	4000000.00	40.00%
SARWARY KHANAM	2000000.00	20.00%	2000000.00	20.00%
TOTAL	10000000.00	100.00%	10000000.00	100.00%

Note 4 Share Capital (continued)

Name of contributories	As at 31 March, 2023		As at 31 March, 2022	
	Contribution Amount (received)	% of total contribution	Contribution Amount (received)	% of total contribution
IRFAN AHMAD	4000000.00	85.11%	762000.00	88.40%
ZARI RAHMAN	50000.00	1.06%	50000.00	5.80%
SARWARY KHANAM	650000.00	13.83%	50000.00	5.80%
TOTAL	4700000.00	100.00%	862000.00	100.00%



VASTITUDE CONSTRUCTION LLP (LLPIN : AAY-6783)
Notes forming part of the financial statements

Note 5 Reserves and surplus (contd.)

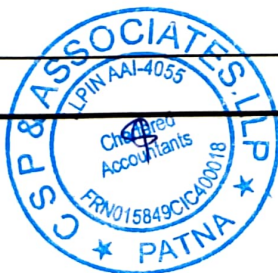
Particulars	As at 31st March, 2023	As at 31st March, 2022
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	540.00	0.00
Add: Profit / (Loss) for the year	1644.75	540.00
Less: Preliminary Expenses	24000.00	32000.00
Total	-21815.25	-31460.00

Note 6 Long Term Borrowings

Particulars	As at 31st March, 2023	As at 31st March, 2022
Unsecured Loan From Director	1606597.20	0.00
Total	1606597.20	0.00

Note 7 Short-term provisions

Particulars	As at 31st March, 2023	As at 31st March, 2022
Provision for Audit Fees	20000.00	0.00
GST Payable	0.00	0.00
Provision for Income Tax	980.00	230.00
Rent Payable	0.00	0.00
Provision for Expenses	10000.00	10000.00
Total	30980.00	10230.00

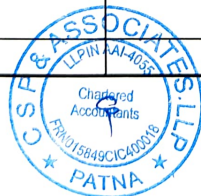


VASTITUDE CONSTRUCTION LLP
LLPIN : AAY-6783
Notes forming part of the financial statements
Note 8 (A) Fixed assets

A.	Tangible assets	Gross block				Balance as at 31st March, 2023
		Balance as at 1st April, 2022	Additions	Borrowing cost capitalised	Other adjustments	
	(a) Office Furnishing	0.00	0.00			0.00
	(b) Furniture & Fixture	0.00	87200.00			87200.00
	(c) Office Equipment	0.00	0.00			0.00
	(d) Computer	0.00	0.00			0.00
	(e) Software	0.00	0.00			0.00
	(f) Motor Vehicle	0.00	0.00			0.00
	(g) Books	0.00	0.00			0.00
	Total	0.00	87200.00			87200.00

Note 8 (B) Fixed assets (contd.)

A	Tangible assets	Accumulated depreciation and impairment			Net block	
		Balance as at 1st April, 2022	Depreciation / amortisation expense for the year	Balance as at 31st March, 2023	Balance as at 31st March, 2023	Balance as at 31st March, 2022
	(a) Office Furnishing	0.00	0.00	0.00	0.00	0.00
	(b) Furniture & Fixture	0.00	4360.00	4360.00	82840.00	0.00
	(c) Office Equipment	0.00	0.00	0.00	0.00	0.00
	(d) Computer	0.00	0.00	0.00	0.00	0.00
	(e) Software	0.00	0.00	0.00	0.00	0.00
	(f) Motor Vehicle	0.00	0.00	0.00	0.00	0.00
	(g) Books	0.00	0.00	0.00	0.00	0.00
	Total	0.00	4360.00	4360.00	82840.00	0.00



VASTITUDE CONSTRUCTION LLP (LLPIN : AAY-6783)
Notes forming part of the financial statements

Note 9 Non Current Investments

Particulars	As at 31st March, 2023	As at 31st March, 2022
Work in Progress	5263275.20	762000.00
FD With SBI	200000.00	0.00
Total	5463275.20	762000.00

Note 10 Trade Receivables

Particulars	As at 31st March, 2023	As at 31st March, 2022
Receivable	0.00	0.00
	0.00	0.00
Total	0.00	0.00

Note 11 Cash and cash equivalents

Particulars	As at 31st March, 2023	As at 31st March, 2022
Cash in hand	61572.00	29770.00
In Current A/c with State Bank of India	657074.75	0.00
Total	718646.75	29770.00

Note 12 Short Term Loans & Advances

Particulars	As at 31st March, 2023	As at 31st March, 2022
Preliminary expenses	0.00	0.00
Advance to others	51000.00	
TDS & Advance Tax	0.00	0.00
Total	51000.00	0.00

