

VASTITUDE CONSTRUCTION LLP
LLPIN : AAY-6783
BALANCE SHEET AS AT 31st MARCH 2022

Particulars		Note No.	As at 31st March, 2022	As at 31st March, 2021
A. SOURCE OF FUNDS				
1 Partners / members fund				
(a) Partners / members fund	4		862000.00	0.00
(b) Reserves and surplus	5		-31460.00	0.00
			830540.00	0.00
2 Non Current Liabilities				
Long Term Borrowings	6		0.00	0.00
3 Current liabilities				
Short-term provisions	7		10230.00	0.00
			10230.00	0.00
TOTAL			840770.00	0.00
B APPLICATION OF FUND				
1 Non Current Assets				
Fixed Assets	8 (A)		0.00	0.00
Work in Progress			762000.00	0.00
FD with State Bank of India			0.00	0.00
			762000.00	0.00
2 Current Assets				
(a) Trade Receivables	9		0.00	0.00
(b) Cash and cash equivalents	10		78770.00	0.00
(c) Short Term Loans & Advances	11		0.00	0.00
			78770.00	0.00
TOTAL			840770.00	0.00
See accompanying notes forming part of the financial statements	1, 2 & 3		-	-

On behalf of VASTITUDE CONSTRUCTION LLP

IRFAN AHMAD
D. PARTNER
DIN: 05261593

ZARI RAHMAN
D. PARTNER
DIN: 09326697

Date : 30.09.2022
Place : PATNA



Note 4 Share capital

Name of contributories	As at 31 March, 2022		As at 31st March, 2021	
	Contribution Amount (obligation)	% of total contribution	Contribution Amount (obligation)	% of total contribution
IRFAN AHMAD	4000000.00	40.00%	0.00	0.00%
ZARI RAHMAN	4000000.00	40.00%	0.00	0.00%
SARWARY KHANAM	2000000.00	20.00%	0.00	0.00%
TOTAL	10000000.00	100.00%	0.00	0.00%

Note 4 Share Capital (continued)

Name of contributories	As at 31 March, 2022		As at 31st March, 2021	
	Contribution Amount (received)	% of total contribution	Contribution Amount (received)	% of total contribution
IRFAN AHMAD	762000.00	88.40%	0.00	0.00%
ZARI RAHMAN	50000.00	5.80%	0.00	0.00%
SARWARY KHANAM	50000.00	5.80%	0.00	0.00%
TOTAL	862000.00	100.00%	0.00	0.00%



Note 5 Reserves and surplus (contd.)

Particulars	As at 31st March, 2022	As at 31st March, 2021
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	0.00	0.00
Add: Profit / (Loss) for the year	540.00	0.00
Less: Preliminary Expenses	32000.00	0.00
Total	-31460.00	0.00

Note 6 Long Term Borrowings

Particulars	As at 31st March, 2022	As at 31st March, 2021
Unsecured Loan From Director	0.00	0.00
Total	0.00	0.00

Note 7 Short-term provisions

Particulars	As at 31st March, 2022	As at 31st March, 2021
Provision for Audit Fees	0.00	0.00
GST Payable	0.00	0.00
Provision for Income Tax	230.00	0.00
Rent Payable	0.00	0.00
Provision for Expenses	10000.00	0.00
Total	10230.00	0.00



A.	Tangible assets	Gross block				
		Balance as at 1st April, 2021	Additions	Borrowing cost capitalised	Other adjustments	Balance as at 31st March, 2022
	(a) Office Furnishing	0.00	0.00			0.00
	(b) Furniture & Fixture	0.00	0.00			0.00
	(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	0.00			0.00

Note 8 (B) Fixed assets (contd.)

A	Tangible assets	Accumulated depreciation and impairment			Net block	
		Balance as at 1st April, 2021	Depreciation / amortisation expense for the year	Balance as at 31st March, 2022	Balance as at 31st March, 2022	Balance as at 31st March, 2021
	(a) Office Furnishing	0.00	0.00	0.00	0.00	0.00
	(b) Furniture & Fixture	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

Note 9 Trade Receivables

Particulars	As at 31st March, 2022	As at 31st March, 2021
Receivable	0.00	0.00
Total	0.00	0.00

Note 10 Cash and cash equivalents

Particulars	As at 31st March, 2022	As at 31st March, 2021
Cash in hand	78770.00	0.00
In Current A/c with State Bank of India	0.00	0.00
Total	78770.00	0.00

Note 11 Short Term Loans & Advances

Particulars	As at 31st March, 2022	As at 31st March, 2021
Preliminary expenses	0.00	0.00
TDS & Advance Tax	0.00	0.00
Total	0.00	0.00

