

M/S. VASTU REALTORS
BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULES		AS AT 31ST MARCH, 2024		AS AT 31ST MARCH, 2023	
		RS.	P.	RS.	P.
<u>SOURCES OF FUND</u>					
[1] PARTNER'S CAPITAL A/C	A	21,62,537.50		13,31,986.28	
[2] UNSECURED LOAN	B	49,86,502.00		49,64,002.00	
	TOTAL	<u>71,49,039.50</u>		<u>62,95,988.28</u>	
<u>APPLICATIONS OF FUND</u>					
[1] FIXED ASSETS	C	10,165.00		11,959.00	
[2] CURRENT ASSETS, LOANS AND ADVANCES					
[a] Current Assets					
[i] Stock in Trade		1,39,53,434.00		1,19,24,912.40	
[ii] Cash in Hand		32,827.00		56,852.00	
[iii] Cash In Bank	D	13,69,246.64		16,64,389.88	
[iv] Other Current Assets	E	19,48,508.00		3,26,456.00	
		<u>1,73,04,015.64</u>		<u>1,39,72,610.28</u>	
[b] Loans and Advances	F	7,21,842.00		21,842.00	
		<u>1,80,25,857.64</u>		<u>1,39,94,452.28</u>	
Less :Current Liabilities	G	<u>1,08,86,983.14</u>		<u>77,10,423.00</u>	
Net Current Assets		71,38,874.50		62,84,029.28	
	TOTAL	<u>71,49,039.50</u>		<u>62,95,988.28</u>	

VASTU REALTORS
P. Ramesh
 Partner

VASTU REALTORS
Uma Shankar Naidu
 Partner

M/S. VASTU REALTORS
PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULES	FOR THE YEAR ENDED 31.03.2024		FOR THE YEAR ENDED 31.03.2023	
	RS.	P.	RS.	P.
I) INCOME				
Revenue from Operations		1,99,43,500.00		3,00,000.00
		<u>1,99,43,500.00</u>		<u>3,00,000.00</u>
II) EXPENDITURE				
Cost of Flats Sold H		1,77,83,478.78		2,70,883.65
		<u>1,77,83,478.78</u>		<u>2,70,883.65</u>
III) NET PROFIT		<u>21,60,021.22</u>		<u>29,116.35</u>
IV) APPROPRIATION OF PROFIT				
Salary To Partners		9,60,000.00		0.00
Interest to Partners		0.00		0.00
V) BALANCE OF PROFIT TRD. TO PARTNER'S CAPITAL ACCOUNT				
Pawan Kumar Agarwal	6,00,010.61		14,558.18	
Uma Shankar Naik	<u>6,00,010.61</u>		<u>14,558.17</u>	
		12,00,021.22		29116.35
		<u>21,60,021.22</u>		<u>29116.35</u>

VASTU REALTORS
PK Agarwal
 Partner

VASTU REALTORS
Uma Shankar Naik
 Partner

M/S. VASTU REALTORS
SCHEDULES FORMING PART OF THE ACCOUNTS

	AS AT 31ST MARCH, 2024		AS AT 31ST MARCH, 2023	
	RS.	P.	RS.	P.
SCHEDULE -- A				
PARTNER'S CAPITAL ACCOUNT				
Pawan Kumar Agarwal	10,62,487.26		6,57,211.65	
Uma Shankar Naik	11,00,050.24		6,74,774.63	
	<u>21,62,537.50</u>		<u>13,31,986.28</u>	
SCHEDULE - B				
UNSECURED LOAN				
Ashok Kumar Agarwal	29,91,900.00		29,78,400.00	
Mayank Agarwal	16,95,412.00		16,87,762.00	
Priyanka Agarwal	2,99,190.00		2,97,840.00	
	<u>49,86,502.00</u>		<u>49,64,002.00</u>	
SCHEDULE - D				
Bank Balances				
Canara Bank	29,206.60		1,14,140.60	
State Bank of India	13,40,040.04		15,50,249.28	
	<u>13,69,246.64</u>		<u>16,64,389.88</u>	
SCHEDULE - E				
OTHER CURRENT ASSETS				
Advance to Vendor	16,48,508.00		3,25,410.00	
Advance Tax	3,00,000.00		0.00	
GST Receivables	0.00		1,046.00	
	<u>19,48,508.00</u>		<u>3,26,456.00</u>	
SCHEDULE - F				
LOANS & ADVANCES				
Deposit With				
WBSedCL	21,842.00		21,842.00	
Landowners	7,00,000.00		0.00	
	<u>7,21,842.00</u>		<u>21,842.00</u>	
SCHEDULE - G				
CURRENT LIABILITIES				
Sundry Creditors				
For Goods				
Bhagwati Iron Centre	10,13,004.00		11,64,351.00	
Bhagwati Iron Centre Pvt. Ltd.	8,81,504.00		73,519.00	
Maa Bhagwati Cement Suppliers Pvt Ltd	2,59,750.14		0.00	
Others	1,18,405.00		0.00	
For Advances Received				
Advances from Customers	84,10,000.00		64,12,511.00	
For Statutory Liability				
GST Payable	62,470.00		55,000.00	
TDS Payable	1,41,850.00		5,042.00	
Provision for Income Tax	0.00		0.00	
	<u>1,08,86,983.14</u>		<u>77,10,423.00</u>	

VASTU REALTORS

P. K. Agarwal

Partner

VASTU REALTORS

Uma Shankar Naik

Partner

M/S. VASTU REALTORS
SCHEDULES FORMING PART OF THE ACCOUNTS

	FOR THE YEAR ENDED 31.03.2024	FOR THE YEAR ENDED 31.03.2023
	RS. P.	RS. P.
SCHEDULE -- H		
<u>COST OF DEVELOPMENT</u>		
Opening Stock	1,19,24,912.40	12,37,500.00
Add : Purchases	84,98,586.08	65,62,166.81
Add : Direct Expenses	1,13,13,414.30	43,96,129.24
	3,17,36,912.78	1,21,95,796.05
Less : Closing Stock		
(As taken, valued & certified by the Partner)	1,39,53,434.00	1,19,24,912.40
	1,77,83,478.78	2,70,883.65

VASTU REALTORS
P.K. Ashwin
Partner

VASTU REALTORS
Uma Shankar Nandga
Partner

M/S. VASTU REALTORS
ACCOUNTING YEAR 2023-2024

DESCRIPTION OF PARTNERS CAPITAL ACCOUNT
ANNEXURE - A

Particulars	Opening Capital	Capital Introduction	Interest	Remuneration	Share of Profit	IT - provision	Drawings	TDS Adjusted	I. Tax Adj	Closing Capital
	As on 01.04.2023									As on 31.03.2024
Pawan Kumar Agarwal	6,57,211.65	-	-	-	6,00,010.61	-	1,89,600.00	-	5,135.00	10,62,487.26
Uma Shankar Naik	6,74,774.63	-	-	-	6,00,010.61	-	1,69,600.00	-	5,135.00	11,00,050.24
Total	13,31,986.28	-	-	-	12,00,021.22	-	3,59,200.00	-	10,270.00	21,62,537.50

P. Agarwal
Partner

VASTU REALTORS
Uma Shankar Naik
Partner

SCHEDULE - "C"
M/S. VASTU REALTORS
DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH' 2024

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2023	ADDITION BEFORE	ADDITION AFTER	DEDUCTION	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2024
AC Machine	15%	11,959.00	-	-	-	11,959.00	1,794.00	10,165.00
Total		11,959.00	-	-	-	11,959.00	1,794.00	10,165.00

VASTU REALTORS
P. R. Ashwin
Partner

VASTU REALTORS
Uma Sankar Nair
Partner