

**HEMANGSHU RAJA**  
Balance Sheet as at 31 March 2023

(In Rs)

Particulars	Note	31 March 2023
<b>I. SOURCES OF FUND</b>		
<b>(1) Proprietor's Fund</b>		
(a) Capital Account	1	1,77,84,637
<b>Total</b>		<b>1,77,84,637</b>
<b>(2) Long Term Liabilities</b>		
(a) Long Term Borrowings	2	53,05,289
(b) Other Long Term Liabilities	3	88,372
<b>Total</b>		<b>53,93,661</b>
<b>(3) Current Liabilities</b>		
(a) Other Current Liabilities	4	2,88,740
<b>Total</b>		<b>2,88,740</b>
<b>Total</b>		<b>2,34,67,038</b>
<b>II. APPLICATION OF FUNDS</b>		
<b>(1) Assets</b>		
(a) Fixed Assets	5	1,56,42,819
(b) Long Term Investments	6	4,59,532
(c) Long Term Loans and Advances	7	60,63,276
<b>Total</b>		<b>2,21,65,627</b>
<b>(2) Current assets</b>		
(a) Cash and Bank Balance	8	7,35,459
(b) Other Current Assets	9	5,65,952
<b>Total</b>		<b>13,01,411</b>
<b>Total</b>		<b>2,34,67,038</b>

For HEMANGSHU RAJA

VASUDEVA BUILDERS

*Hemangshu Raja*  
Proprietor

**HEMANGSHU RAJA**  
**Profit and Loss Account for the year ended 31 March 2023**

(In Rs)

Particulars	Note	31 March 2023
<b>Income</b>		
Revenue from Operations	10	5,65,952
<b>Total Income</b>		<b>5,65,952</b>
<b>Expenses</b>		
Direct Expenses	11	5,65,952
<b>Loss for the period before Tax</b>		<b>-</b>
<b>Tax Expenses</b>		
Current Tax		-
<b>Loss for the period</b>		<b>-</b>

For HEMANGSHU RAJA

VASUDEVA BUILDERS  
*Hemangshu Raja*  
Proprietor

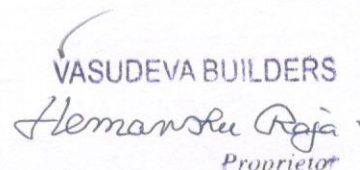
## Notes forming part of Financial Statement

(In Rs)	
1 Capital Account	
Particulars	31 March 2023
Proprietor's Capital	80,05,704
Opening Balance	5,12,975
INCOME FROM HOUSE PROPERTY	24,645
INCOME FROM CAPITAL GAINS	15,227
INCOME FROM OTHER SOURCES	97,61,911
EXEMPTED INCOME	1,83,20,462
<b>Total of Debit</b>	
Less:	5,35,825
Withdrawals	5,35,825
<b>Total of Credit</b>	
<b>Total</b>	<b>1,77,84,637</b>

(In Rs)	
2 Long Term Borrowings	
Particulars	31 March 2023
Secured Loans from Others	77,000
Loan From LIC	
Unsecured Loans from Relatives	64,500
Asha Raja	36,92,849
Hemanshu Raja H.U.F.	1,30,000
Kishore Kumar Raja	6,59,000
Manjula Raja	2,57,785
Navnit Kumar Raja	55,155
Raja Securities Over Due	3,69,000
Richa Raja	
<b>Total</b>	<b>53,05,289</b>

(In Rs)	
3 Other Long Term Liabilities	
Particulars	31 March 2023
Manjula Raja (Dividend )	40,345
Navnit Kumar Raja ( Dividend )	48,027
<b>Total</b>	<b>88,372</b>

(In Rs)	
4 Other Current Liabilities	
Particulars	31 March 2023
Salary and Wages Payable	19,870
Salary Payable Jasmin Popat - Vasudeba Builders	19,870
Salary Payable Nitesh Popat - Vasudeba Builders	
Deposits	75,000
Deposit 3A Ig St	1,74,000
Jain Irrigation Ltd.	
<b>Total</b>	<b>2,88,740</b>

  
**VASUDEVA BUILDERS**  
 Hemanshu Raja  
 Proprietor

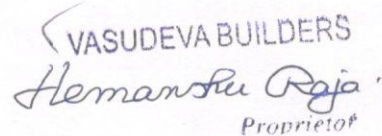
## HEMANGSHU RAJA

## Notes forming part of Financial Statement

(In Rs)	
5 Fixed Assets	31 March 2023
Particulars	
Building	2,00,000
Office 17 Mm Road	3,50,000
Office 17 Mm Road 2	38,35,062
Office At 23 Lansdown Terrace	48,79,505
Office At 73, Chakraberia	12,23,971
Office G3 At I.G.St.	12,80,452
Ownership Flat 1, I G // 3A	14,72,086
Ownership Flat 13A	11,73,152
Ownership Flat 13A Flat 4A	9,88,491
Ownership Flat 3C I G St	12,424
Furniture	
Furniture & Fittings	4,410
Plant and Machinery	
Air Condition	2,18,286
Car-9981	314
Computer	4,666
Printer	
<b>Total</b>	<b>1,56,42,819</b>

(In Rs)	
6 Long term Investments	31 March 2023
Particulars	
Investment in Equity Shares - Quoted Share	63,240
Investment in Government Securities - Quoted Unit Trust	13,805
Other Investments	3,10,613
L I C Premium	71,874
Max Insurance	
<b>Total</b>	<b>4,59,532</b>

(In Rs)	
7 Long Term Loans and Advances	31 March 2023
Particulars	
Security Deposits	4,000
Telephone Deposite - Vasudeba Builders	
Balances with Government Authorities	17,865
TDS 3C Jain Irrigation	
Loans and Advances to Relatives	28,24,357
Dhara Raja	1,07,471
Dilip Raja	
Other Loans and Advances	25,000
Advance For Project	71,500
Biswa Bijoy Dev	72,992
Car Tax Taken Vasudeva Builders	55,700
D S Ganguly	
<b>Total continued</b>	<b>31,78,885</b>

  
 VASUDEVA BUILDERS  
 Hemangshu Raja  
 Proprietor

## HEMANGSHU RAJA

## Notes forming part of Financial Statement

(In Rs)

## Long Term Loans and Advances

31 March 2023

Particulars	
Total continued from previous page	31,78,885
Int Receivable On 7-11-15 80000	9,165
Int. Receivable On Fd 20-3-15 125000	21,943
Int. Receivable On Fd 11-4-15	17,255
Interest Receivable	1,05,873
Pradip Kumar Banerjee	7,00,000
Prasanto Kr Ghosh	4,60,000
Reena Dey P.A. Road	1,00,000
Rent Receivable Jain 3C March-23	32,155
S Sadhukhan - D P Sarani	3,73,000
Santosh Roy Choudhury & Others	8,55,000
Work In Progress - P A Raod	2,10,000
<b>Total</b>	<b>60,63,276</b>

(In Rs)

## 8 Cash and Bank Balance

31 March 2023

Particulars	
Cash in hand	2,21,419
Cash	13,999
Cash - Vasudeba Reality	86,442
Cash - Vasudeva Builders	
Balance with Banks	1,00,000
F. D. Tax 11-4-2015 To Check	1,25,000
F.D Tax 20-3-15 To 20-3-20	80,000
F.D. Sbh 7-11-15 To 7-11-20	72,013
Indian Overseas Bank	7,463
State Bank Of Hyderabad	17,993
State Bank Of Hyderabad - Vasydeba Builders	11,130
State Bank Of India - Vasudeva Reality	
<b>Total</b>	<b>7,35,459</b>

(In Rs)

## 9 Other Current Assets

31 March 2023

Particulars	
Stock In Trade	5,65,952
<b>Total</b>	<b>5,65,952</b>

(In Rs)

## 10 Revenue from Operations

31 March 2023

Particulars	
Sale of Services	5,65,952
Stock In Trade - PI	
<b>Total</b>	<b>5,65,952</b>

VASUDEVA BUILDERS

Hemangshu Raja

Proprietor

## HEMANGSHU RAJA

## Notes forming part of Financial Statement

(In Rs)

## 11 Direct Expenses

Particulars	31 March 2023
Other Direct Expenses	649
Bank Charges - Vasudeba Reality	533
Bank Charges - Vasudeva Builders	12,600
Car 9981 Repairing - Vasudeva Builders	43,998
Depreciation - Vasudeva Builders	8,892
Office Exp - Vasudeva Builders	16,000
Professional Fees	3,900
Professional Tax	2,18,570
Salary Jasmin Popat - Basudeva Builders	2,58,310
Salary Nitesh Popat - Basudeva Builders	2,500
Sandip Das - Basudeva Builders	
<b>Total</b>	<b>5,65,952</b>

VASUDEVA BUILDERS  
*Hemangshu Raja*  
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