

M/S. VASTU REALTORS
BALANCE SHEET AS ON 31ST MARCH 2023

	SCHEDULES	AS AT 31ST MARCH ,2023		AS AT 31ST MARCH ,2022	
		RS.	P.	RS.	P.
<u>SOURCES OF FUND</u>					
[1] PARTNER'S CAPITAL A/C	A	13,31,986.28		25,15,478.93	
[2] UNSECURED LOAN	B	49,64,002.00			0.00
	TOTAL	62,95,988.28		25,15,478.93	
<u>APPLICATIONS OF FUND</u>					
[1] FIXED ASSETS	C		11959.00		2082570.13
[2] CURRENT ASSETS, LOANS AND ADVANCES					
[a] Current Assets					
[i] Stock in Trade		1,19,24,912.40		12,37,500.00	
[ii] Cash in Hand		56,852.00		2,81,908.50	
[iii] Cash In Bank	D	16,64,389.88		7,87,725.32	
[iv] Other Current Assets	E	3,26,456.00		10,68,584.26	
		<u>1,39,72,610.28</u>		<u>33,75,718.08</u>	
[b] Loans and Advances	F	21,842.00			0.00
		<u>1,39,94,452.28</u>		<u>33,75,718.08</u>	
Less :Current Liabilities	G	<u>77,10,423.00</u>		<u>29,42,809.28</u>	
Net Current Assets			62,84,029.28		4,32,908.80
	TOTAL	62,95,988.28		25,15,478.93	
Significant Accounting Policies & Notes on Accounts			0.00		0.00

Schedules A to D referred to above form an integral part of the Balance Sheet

VASTU REALTORS

Uma Shankar Nair
Partner

For Vastu Realtors

(Partner)

M/S. VASTU REALTORS
PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULES	FOR THE YEAR ENDED 31.03.2023		FOR THE YEAR ENDED 31.03.2022	
	RS.	P.	RS.	P.
I) INCOME				
Revenue from Operations		300000.00		1,51,58,700.00
		<u>300000.00</u>		<u>1,51,58,700.00</u>
II) EXPENDITURE				
Cost of Flats Sold	E	2,70,883.65		1,47,93,737.04
		<u>2,70,883.65</u>		<u>1,47,93,737.04</u>
III) NET PROFIT		<u>29,116.35</u>		<u>3,64,962.96</u>
IV) APPROPRIATION OF PROFIT				
Salary To Partners		0.00		7,72,440.00
Interest to Partners		0.00		0.00
V) BALANCE OF PROFIT TRD. TO PARTNER'S CAPITAL ACCOUNT				
Pawan Kumar Agarwal	14,558.18		1,82,481.48	
Uma Shankar Naik	14,558.17		1,82,481.48	
		29116.35		364962.96
		<u>29,116.35</u>		<u>1137402.96</u>

VASTU REALTORS
Uma Shankar Naik
Partner

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

SCHEDULE -- E	FOR THE YEAR ENDED 31.03.2023		FOR THE YEAR ENDED 31.03.2022	
	RS.	P.	RS.	P.
<u>COST OF DEVELOPMENT</u>				
Opening Stock		12,37,500.00		31,17,500.00
Add : Purchases		65,62,166.81		53,55,548.00
Add : Direct Expenses		43,96,129.24		75,58,189.04
		<u>1,21,95,796.05</u>		<u>1,60,31,237.04</u>
Less : Closing Stock (As taken, valued & certified by the Partner)		1,19,24,912.40		12,37,500.00
		<u>2,70,883.65</u>		<u>1,47,93,737.04</u>

VASTU REALTORS
Uma Shankar Naik
Partner