

VASTU CONSTRUCTION AND DEVELOPERS

Schedules Forming Part Of Balance Sheet As At 31st March 2024

PARTICULARS	AMOUNT(Rs)
SCHEDULE- B	
UNSECURED LOANS	
Loan From Vaastu Construction	16,00,000.00
TOTAL(RS.)	16,00,000.00
SCHEDULE- C	
CURRENT ASSETS, LOANS & ADVANCES:	
<i>Bank Accounts</i>	
SBI - 71883	8,30,980.71
	8,30,980.71
Pre-Operating Expenses	29,99,618.00
Registry Charges	18,00,000.00
Work In Progress	40,50,000.00
TOTAL RS.	94,80,596.71
SCHEDULE- D	
CURRENT LIABILITIES & PROVISIONS	AMOUNT(IN Rs.)
Advance For Construction	
Awadhesh Nandan Prasad	10,47,618.00
Dr. Priyanka Kumari	4,76,190.00
Tanmoy Mishra	20,30,361.00
	35,54,169.00
PROVISION	
Provision For Income Tax	1,11,320.00
Duties & Taxes	
Output CGST	23,138.82
Input CGST	23,138.82
	46,277.64
TOTAL(Rs.)	37,11,766.64



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