

VAISONA BUILDCON PRIVATE LIMITED

First Floor- Office Room, House No.53,Birsa Nagar Road No. 3,Hatia (Ranchi),Ranchi,Ranchi-834003,Jharkhand
Balance Sheet as at 31st March 2023

	Particulars	Note No.	RS.	RS.
			As at 31.03.2023	As at 31.03.2022
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' funds			
	(a) Share capital	2	3,00,000.00	-
	(b) Reserves and surplus	3	(20,000.00)	-
	(c) Money received against share warrants		-	-
			2,80,000.00	-
(2)	Share application money pending allotment			
(3)	Non-current liabilities			
	(a) Long-term borrowings	4	-	-
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities	5	-	NIL
	(d) Long-term provisions	6	-	NIL
(4)	Current liabilities			
	(a) Short-term borrowings	7	-	NIL
	(b) Trade payables	8	-	-
	(c) Other current liabilities	9	-	-
	(d) Short-term provisions	10	15,000.00	-
			15,000.00	-
	TOTAL		2,95,000.00	-
II.	ASSETS			
(1)	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	11	-	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments	12	-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances	13	-	-
	(e) Other non-current assets	14	-	-
(2)	Current assets			
	(a) Current investments	15	-	-
	(b) Inventories	16	-	-
	(c) Trade receivables	17	-	-
	(d) Cash and cash equivalents	18	2,75,000.00	-
	(e) Short-term loans and advances	19	-	-
	(f) Other current assets	20	20,000.00	-
			2,95,000.00	-
	TOTAL		2,95,000.00	-

Notes to the financial statements &
Significant Accounting Policies

For & on Behalf of the Board

For K V S C & COMPANY
Chartered Accountants

CA Santosh Kr. Jha
Partner
M.No. 422466

For Vaisona Buildcon Private Limited

Manoj Kr. Singh
Director
10072216

Vaibhav Singh
Director
10072217



Place: Ranchi

Date: 04/09/2023

UDIN: 23422466BGVRRMO6821

VAISONA BUILDCON PRIVATE LIMITED

First Floor- Office Room, House No.53,Birsa Nagar Road No. 3,Hatia (Ranchi),Ranchi,Ranchi-834003,Jharkhand
Statement of Profit & Loss for the year ended 31st March 2023

Particulars		Note No.	For the year ended 31.03.2023	For the year ended 31.03.2022
I.	Revenue from operations	21	-	-
II.	Other income	22	-	-
III.	Total Revenue (I + II)		-	-
IV.	Expenses:			
	Cost of materials consumed			
	Purchases of Stock-in-Trade	23	-	-
	(Increase)/Decrease in Stock	24	-	-
	Employee benefits expense	25	-	-
	Finance costs	26	-	-
	Depreciation and amortization expense	11	-	-
	Other expenses	27	20,000.00	-
	Total Expenses		20,000.00	-
V.	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		(20,000.00)	-
VI.	Exceptional items		-	-
VII.	Profit/(Loss) before extraordinary items and tax (V - VI)		(20,000.00)	-
VIII.	Extraordinary Items		-	-
IX.	Profit/(Loss) before tax (VII- VIII)		(20,000.00)	-
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)		(20,000.00)	-
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		(20,000.00)	-
XVI	Earnings per equity share:			
	Basic & Diluted		(1.00)	-

Notes to the financial statements &
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For & on Behalf of the Board



For K V S C & COMPANY
Chartered Accountants

(Signature)

CA Santosh Kr. Jha
Partner
M.No. 422466

For Vaisona Buildcon Private Limited

(Signature)
Manoj Kr. Singh
Director
10072216

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Place: Ranchi

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