

VISHAL VAIBHAV BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2023

[Amount in `]

PARTICULARS	Note No.	As at 31st March, 2023	As at 31st March, 2022
I. EQUITY AND LIABILITIES			
1. Share Holder Fund :			
(a) Share Capital	A	200,000.00	200,000.00
(b) Reserve & Surplus	B	(1,454,967.80)	(1,439,524.30)
Sub Total `		(1,254,967.80)	(1,239,524.30)
2. Non-Current Liabilities			
(a) Long Term Borrowings		0.00	0.00
(b) Deferred Tax Liability		0.00	0.00
(c) Other Long Term Liabilities	C	1,759,635.58	2,924,318.58
Sub Total `		1,759,635.58	2,924,318.58
3. Current Liabilities			
(a) Short Term Borrowings		0.00	0.00
(b) Trade Payable	D	470,000.00	530,000.00
(c) Other Current Liabilities	E	4,402,835.00	4,222,835.00
(d) Provisions	F	10,000.00	10,000.00
Sub Total `		4,882,835.00	4,762,835.00
Total `		5,387,502.78	6,447,629.28
II. ASSETS			
1. Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	G	717.42	876.42
(ii) Capital work in progress		0.00	0.00
Sub Total `		717.42	876.42
2. Long Term Loans & Advances			
		0.00	0.00
3. Current Assets			
Inventories	H	5,320,274.06	6,216,731.06
Trade Receivables		0.00	0.00
Cash & Cash Equivalents	I	66,511.30	230,021.80
Short Term Loans & Advances		0.00	0.00
Other Current Assets		0.00	0.00
Sub Total `		5,386,785.36	6,446,752.86
Total `		5,387,502.78	6,447,629.28

In terms of our certificate of even date

Place : Patna
Dated : 12-10-2023

For, B. K. Pandey & Co.
Chartered Accountants
FRN. 010480C



(CA B. K. Pandey)

Proprietor

Membership No. 079263

UDIN: 23079263BGTVDG7831

SD/-
[Director]

SD/-
[Director]