



Ref. No.

29/2016-17

Date

02.02.2018


To whom it may concern

This is to certify we have audited the books of accounts and on the basis of checking books and records of Sanjay Kumar Sahu, Director M/S Varsha Rani Construction and Developers Private Limited having Registered office at Sail City Road, New Pundag , Ranchi, the Gross turnover for the following financial year is as under:-

<u>Financial Year</u>	<u>Turnover (in Rupees)</u>
2014-15	62,00,650.00
2015-16	67,56,500.00
2016-17	61,06,532.17

For OJHA AND ASSOCIATES.

Chartered Accountants


A. S. Prasad

(Partner)

M. No.404767



OJHA & ASSOCIATES
Chartered accountants

1st floor, Pahleza Enclave
North office para, doranda
0651-2413542
E-MAIL:-asharan2007@yahoo.com

SANJAY KUMAR SAHU
Sail City Road ,New Pundag,Ranchi
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL					
OPENING CAPITAL	3,065,865.00		FURNITURE	9,603.24	
Add:NET PROFIT	492,320.00		LESS:DEP @10%	<u>960.32</u>	8,642.92
LESS:DRAWING	<u>185,000.00</u>				
		3,373,185.00	HOUSE AT LOHARDAGA		435,000.00
OUTSTANDING LIABILITIES			<u>ALTO CAR</u>	52,490.04	
SUNDRY CREDITORS		338,823.00	LESS:DEP	<u>7,873.51</u>	44,616.53
TERM LOAN		1,543,428.50	<u>LAND</u>		3,401,320.00
			BIKE	14,856.09	
			LESS:DEP	<u>2,228.41</u>	12,627.68
			<u>SCORPIO</u>	290,997.15	
			less: dep@15%	<u>43,649.57</u>	247,347.58
			SUNDRY DEBTORS		520,000.90
			HOUSE HOLD GOOD		395,000.00
			INVESTMENT		100,000.00
			OTHER CURRENT ASSETS		
			CASH AT BANK		90,880.89
TOTAL		5,255,436.50	TOTAL		5,255,436.50

Place: Ranchi

OJHA & ASSOCIATES
Chartered accountants
(Signature)
(Alok Sharan prasad)
Partner
M.N.404767

Varaha Rani Construction
and Developers Pvt. Ltd.
(Signature)
Director

OJHA & ASSOCIATES
Chartered accountants

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North office para, doranda
0651-2413542
E-MAIL:-asharan2007@yahoo.com

SANJAY KUMAR SAHU
Sail City Road ,New Pundag,Ranchi
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL					
OPENING CAPITAL	3,373,185.00		FURNITURE	8,642.92	
Add:NET PROFIT	494,500.00		LESS:DEP @10%	<u>864.29</u>	7,778.63
LESS: DRAWING	<u>222,140.00</u>				
		3,645,545.00	HOUSE AT LOHARDAGA		435,000.00
OUTSTANDING LIABILITIES			<u>ALTO CAR</u>	44,616.53	
SUNDRY CREDITORS		351,428.58	LESS:DEP	6,692.48	37,924.05
TERM LOAN		1,514,161.00	<u>land</u>		3,401,320.00
			BIKE	<u>12,627.67</u>	
			LESS:DEP	1,894.15	10,733.52
			<u>SCORPIO</u>	247,347.58	
			less: dep@15%	37,102.14	210,245.44
			SUNDRY DEBTORS		719,225.95
			HOUSE HOLD GOOD		410,000.00
			INVESTMENT		100,000.00
			OTHER CURRENT ASSETS		
			CASH AT BANK		178,906.99
TOTAL		5,511,134.58	TOTAL		5,511,134.58

Place: Ranchi

OJHA & ASSOCIATES
Chartered accountants

(Alok Sharan prasad)

Partner

M.N.404767

Varsha Panti Construction
and Developers Pvt. Ltd.

(Signature)
Director

OJHA & ASSOCIATES
Chartered accountants

1st floor, Pahleza Enclave
North office para, doranda
0651-2413542
E-MAIL:-asharan2007@yahoo.com

SANJAY KUMAR SAHU
Sail City Road ,New Pundag,Ranchi
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL			FURNITURE		
OPENING CAPITAL	3,645,545.00			7,778.63	
ADD: NET PROFIT	275,605.00		LESS:DEP @10%	<u>777.86</u>	7,000.77
ADD: DIRECTOR'S REMURETIC	<u>250,000.00</u>				
LESS:DRAWING	350,000.00		HOUSE AT LOHARDAGA		435,000.00
		3,821,150.00			
OUTSTANDING LIABILITIES			ALTO CAR	37,924.05	
SUNDRY CREDITORS		360,000.00	LESS:DEP	<u>5,688.61</u>	32,235.44
TERM LOAN		2,246,066.05	LAND		3,401,320.00
			BIKE	10,733.52	
			LESS:DEP	<u>1,610.03</u>	9,123.49
			SCORPIO	210,245.44	
			less: dep@15%	<u>31,536.82</u>	178,708.62
			SUNDRY DEBTORS		1,505,367.07
			HOUSE HOLD GOOD		375,000.00
			INVESTMENT		100,000.00
			OTHER CURRENT ASSETS		
			CASH AT BANK		383,460.65
TOTAL		6,427,216.05	TOTAL		6,427,216.05

Place: Ranchi

OJHA & ASSOCIATES
Chartered accountants

(Alok Sharan prasad)
Partner

M.N.404767

Varsha Rani Construction
and Developers Pvt. Ltd.

Sanjay Kumar Sahu
Director

OJHA & ASSOCIATES
Chartered Accountants

1st Floor, Pahleza Enclave,
North Office Para, Ranchi
Ph. 0651-2413542 (O)
9431116818 (M)
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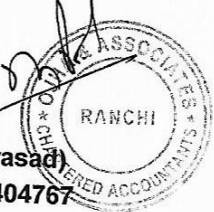
BADAL KUMAR
SAIL CITY ROAD, NEW PUNDAG, RANCHI-834004

Balance Sheet as on 31st March, 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL A/C			Fixed Assets		
Opening Balance	852,597.00		Furniture & Fixures	85,950.00	
Add:- Profit	420,540.00		Less: Depreciation	8,595.00	77,355.00
	1,273,137.00				
Less : Drawings	285,000.00	988,137.00	Mobile	16,000.00	
			Less: Depreciation	9,600.00	6,400.00
			Byke	43,350.00	
			Less: Depreciation	6,502.50	36,847.50
Current Liabilities			INVESTMENTS		
Sundry Creditors		105,000.00	Investments in Company		100,000.00
			CURRENT ASSETS, LOANS AND ADVANCES		
			Sundry Debtors	428,700.00	
			Cash and Bank	443,834.50	
					872,534.50
		1,093,137.00			1,093,137.00

For OJHA & ASSOCIATES
Chartered Accountants

(Signature)
(Alok Sharan Prasad)
M.No. 404767



Place: Ranchi
Date:

Varsha Rani Construction
and Developers Pvt. Ltd.
(Signature)
Director

BADAL KUMAR
SAIL CITY ROAD, NEW PUNDAG, RANCHI-834004


Balance Sheet as on 31st March, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL A/C			Fixed Assets		
Opening Balance	988,137.00		Furniture & Fixures	77,355.00	
Add:- Profit	200,274.88		Less: Depreciation	7,735.50	69,619.50
	1,188,411.88		Mobile	6,400.00	
Less : Drawings	205,000.00	983,411.88	Less: Depreciation	3,840.00	2,560.00
			Byke	36,847.50	
			Less: Depreciation	5,527.13	31,320.38
			INVESTMENTS		
Current Liabilities			Investments in Company		100,000.00
Sundry Creditors		95,000.00	CURRENT ASSETS, LOANS AND ADVANCES		
			Sundry Debtors	427,900.00	
			Cash and Bank	447,012.00	
				-	874,912.00
		1,078,411.88			1,078,411.88

0.00

For OJHA & ASSOCIATES
Chartered Accountants

(Signature)
(Alok Sharan Prasad)
M.No. 404767



Place: Ranchi
Date:

Varsha Pari Construction
and Developers Pvt. Ltd.
(Signature)
Badal Kumar
Director