



UDIN: 22538054ARPBIW7932

TO WHOM IT MAY CONCERN

It is hereby certified that preparing the Cash and Fund flow statement of M/s V & M Realcon having its registered office at 133P, Sector-1, Jail Land, Ambala City is not applicable to the firm for the financial year 2022-23.

This is on the basis of books of accounts, relevant records and other relevant information produced before us for said purpose.

For Rajiv Goel & Associates
Chartered Accountants
FRN 011106N

Handwritten signature of CA Anubhav Jain



Date: 10.09.2022

CA Anubhav Jain
Partner
M.No. 538054

Chandigarh Office :

SCO 823-824, 1st floor,
Sector 22-A, Chandigarh,
Phone : 0172-4644607

Delhi Office :

T-1, 3rd Floor, 4772-73,
Bharat Ram Road, 23, Da
New Delhi. Phone : 011-



UDIN: 22538054ARPDLT1686

ACCOUNTANT'S COMPILATION REPORT

To

The Partners
M/s V & M Realcon
133P, Sector-1, Jail Land, Ambala City


We have compiled the accompanying financial statements of M/s V & M Realcon based on information you have provided. These financial statements comprise the Provisional Balance Sheet of M/s V & M Realcon as at March 31, 2022 and the Provisional statement of Profit and Loss for the year then ended.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements. We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

Date: 10/09/2022
Place: Ambala

For Rajiv Goel & Associates
Chartered Accountants
FRN 011106N


(CA ANUBHAV JAIN)
(Partner)
M. No.: 538054



M/s V & M REALCON

PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31-03-2022

Particulars	AMOUNT	Particulars	AMOUNT
TO OPENING STOCK		BY SALES	3,77,38,255.16
TO PURCHASES	8,72,44,908.68	BY CLOSING STOCK	5,16,07,765.99
TO GROSS PROFIT B/D	21,01,112.46		
	<u>8,93,46,021.14</u>		<u>8,93,46,021.14</u>
TO BANK CHARGES	3,186.00	BY GROSS PROFIT C/D	21,01,112.46
TO INTEREST	3,958.00		
TO BUSINESS PROMOTION	15,340.00		
TO LATE FEES	100.00		
TO STAFF WELFARE	25,360.00		
TO ACCOUNTING CHARGES	36,000.00		
TO CONVEYANCE	18,250.00		
TO TELEPHONE	6,850.00		
TO SALARY A/C	2,35,300.00		
TO OFFICE EXP	12,680.00		
	<u>17,44,088.46</u>		
	<u>21,01,112.46</u>		<u>21,01,112.46</u>

FOR V&M REALCON

AS PER COMPILATION REPORT OF EVEN DATE ATTACHED
 COMPILED BY M/S RAJIV GOEL & ASSOCIATES
 Chartered Accountants

PARTNER

Anubhav Jain



CA ANUBHAV JAIN
 (PARTNER)
 M.NO. 538054
 FRN NO 011106N
 179, BANK ROAD, AMBALA CANTT- 133001
 UDIN:- 22538054ARPDLT1686

DATE: 10-09-2022

PLACE: AMBALA CANTT

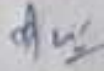
M/s V & M REALCON

PROVISIONAL BALANCE SHEET AS ON 31-03-2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>CAPITAL</u>		6,89,94,088.46	<u>INVESTMENT</u>		50,23,200.00
<u>UNSECURED LOANS</u>		2,00,00,000.00	<u>SUNDRY DEBTORS</u> (AS VALUED & CERTIFIED BY PARTNER)		3,52,36,462.00
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CASH & BANK BALANCES</u>		2,56,591.84
<u>SUNDRY CREDITORS</u>		5,65,556.92	<u>OTHER CURRENT ASSETS</u>		25,832.00
<u>ADVANCE FROM CUSTOMERS</u>		18,11,637.84	<u>CLOSING STOCK</u>		5,16,07,765.99
<u>EXPENSES PAYABLE</u>		7,78,568.60			
		<u>9,21,49,851.83</u>			<u>9,21,49,851.83</u>

FOR V&M REALCON

AS PER COMPILATION REPORT OF EVEN DATE ATTACHED
 COMPILED BY M/S RAJIV GOEL & ASSOCIATES
 Chartered Accountants




CA ANUBHAV JAIN
 (PARTNER)

M.NO. 538054

FRN NO 011106N

179, BANK ROAD, AMBALA CANTT- 133001

UDIN:- 22538054ARPOLT1686

PARTNER

DATE: 10-09-2022

PLACE: AMBALA CANTT