## **ANNUAL REPORT FOR THE YEAR 2018 – 19**

# OF SRI SAI VENKATA RAMANA ENCLAVES A UNIT OF

## **VSP DEVELOPPERS**

AT – RAI BABU STREET, PO – JEYPORE DIST- KORAPUT, ODISHA, PIN–764001

## Prepared By:

PATRO & CO.
CHARTERED ACCOUNTANTS
NEHRU NAGAR, JEYPORE
DIST – KORAPUT (ODISHA)

# PATRO & CO

#### CHARTERED ACCOUNTANTS

Ph.: 233114 (OFF) 233135 (RES)

Nehru Nagar, JEYPORE - 764 001, Dist. Koraput (Odisha)

Email: narao\_patro@rediffmail.com

01																					
Ref.			•	•		•		•	•	•		•	•		•	•	•	•	•	•	

#### **AUDITOR'S REPORT**

Date:....

We have audited the Balance Sheet of SRI SAI VENKATA RAMANA ENCLAVES A UNIT OF VSP DEVELOPPERS, At-Rai Babu Street, Jeypore, Dist-Koraput(Odisha) as at 31<sup>st</sup> March 2019, No Income and Expenditure Account prepared as the project is in progress for the year ended on that date. These financial statements are the responsibility of the Governing Body of the SRI SAI VENKATA RAMANA ENCLAVES A UNIT OF VSP DEVELOPPERS. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit;
- 2. In our opinion, proper books of accounts have been kept by the SRI SAI VENKATA RAMANA ENCLAVES A UNIT OF VSP DEVELOPPERS so far as appears from our examination of the books;
- 3. The Balance Sheet, is in agreement with the Books of Accounts;
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

In the case of Balance Sheet of the Affairs of the Trust as at 31st March 2019

Place : JEYPORE

Date: 05-07-2021

UDIN: 21051656AAAAJR7485

N. Ananda Rao B. Com(H), FCA, ACS Partner

Chartered Accountants

FRN NO.

M No. 51656

PATRO & CO., CHARTERED ACCOUNTANTS NEHRU NAGAR, JEYPORE DIST. - KORAPUT, ORISSA PHONE(O) 233114 (R) 233135 FAX 233135

### SRI SAI VENKATA RAMANA ENCLAVES A UNIT OF VSP DEVELOPPERS

PAN: AANFV0862E

RAI BABU. STREET, JEYPORE, ODISHA BALANCE SHEET AS ON 31.03.2019

LlabIIItles		Amount	Assets	•	Amount
Capital account Andavarapu Prasad Rao	3,863,468.00		Fixed Assets Machinery, Tools & Equipments	. 10	32,600.00
Tangudu Padmaja Tangudu Vikram Mahes Vysyaraju Someswar Rao	190,000.00 4,972,309.00 3,362,661.00	12,388,438.00	Sundry Debtors Work in progress		2,073,365.00 11,411,860.09
Un-Secured Loan		1,800,000.00	Cash in Hand Cash at Bank		51,713.00 618,899.91
		14,188,438.00	- r	or PATRO	14,188,438.00

Chartered Accountants

FRN NO. 110100E

N. Ananda Rao B. Com(H), FCA, ACS Partner M No. 51656