

GEETANJALI VATIKA PRIVATE LIMITED

METRO ICE CREAM FACTORY

KARBIGAHYA, PATNA

Balance Sheet as at 31st March, 2015

(Figures in Rs.)

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I EQUITY AND LIABILITIES			
1 Shareholder's Funds			
a Share Capital	1	2,00,000	2,00,000
b Reserves and Surplus	2	49,956	(12,653)
c Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-Current Liabilities			
a Long-term borrowings	3	13,01,000	19,50,000
b Deferred tax liabilities (Net)		7,984	6,373
c Other Long term liabilities		-	-
d Long term provisions		-	-
4 Current Liabilities			
a Short-term borrowings		-	-
b Trade payables	4	-	-
c Other current liabilities	5	48,44,400	27,01,958
d Short-term provisions	6	48,434	22,048
Total		64,51,773	48,67,726
II ASSETS			
1 Non-current assets			
a Fixed assets			
(i) Tangible assets	7	35,643	45,170
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
b Non-current investments		-	-
c Deferred tax assets (net)		-	-
d Long term loans and advances		-	-
e Other non-current assets		-	-
(2) Current assets			
a Current investments		-	-
b Inventories	8	56,42,275	36,98,293
c Trade receivables		-	-
d Cash and cash equivalents	9	1,18,356	7,34,263
e Short-term loans and advances	10	6,55,500	3,90,000
f Other current assets		-	-
Total		64,51,773	48,67,726

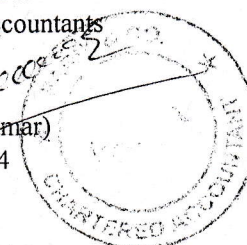
GEETANJALI VATIKA PRIVATE LIMITED

Managing Director
DIN-03563656

Director
DIN-07279820

For, Parik & Co.
Chartered Accountants

(CA Lalit Kumar)
M.No.404234



Date: 10/09/2015
Place: Patna

Date: 10/09/2015
Place: Patna