

GEETANJALI VATIKA PRIVATE LIMITED

OFFICE NO. 207, 2ND FLOOR, FAZAL IMAM COMPLEX

BLOCK A FRAZER ROAD PATNA-800001

Balance Sheet as at 31st March, 2016

(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	200,000	200,000
b Reserves and Surplus	2	896,372	49,956
c Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-Current Liabilities			
a Long-term borrowings	3	850,000	1,301,000
b Deferred tax liabilities (Net)		5,725	7,984
c Other Long term liabilities		-	-
d Long term provisions		-	-
4 Current Liabilities			
a Short-term borrowings		-	-
b Trade payables	4	1,072,400	-
c Other current liabilities	5	33,450,418	4,844,400
d Short-term provisions	6	425,621	48,434
Total		36,900,535	6,451,774
II ASSETS			
1 Non-current assets			
a Fixed assets			
(i) Tangible assets	7	136,332	35,643
(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	13,915,055	5,642,275
c Trade receivables		-	-
d Cash and cash equivalents	9	16,995,913	118,356
e Short-term loans and advances	10	5,853,234	655,500
f Other current assets		-	-
Total		36,900,535	6,451,774

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GEETANJALI VATIKA PRIVATE LIMITED

Managing Director
DIN-03563656

✓ Director
DIN-07279820

Santosh Kumar : *Robit Verma*

For, Parik & Co.
Chartered Accountants

(CA Lalit Kumar)
M.No.404234

Date: 10/09/2016
Place: Patna

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