

GEETANJALI VATIKA PRIVATE LIMITED

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

BLOCK A FRAZER ROAD PATNA-800001

Balance Sheet as at 31st March, 2017

(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	24,77,965	8,96,371
c Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-Current Liabilities			
a Long-term borrowings	3	-	8,50,000
b Deferred tax liabilities (Net)		-	5,725
c Other Long term liabilities		-	-
d Long term provisions		-	-
4 Current Liabilities			
a Short-term borrowings	4	18,10,602	-
b Trade payables	5	23,60,259	10,72,400
c Other current liabilities	6	2,10,05,938	3,34,50,418
d Short-term provisions	7	11,41,504	4,25,621
Total		2,89,96,269	3,69,00,535
II ASSETS			
1 Non-current assets			
a Fixed assets			
(i) Tangible assets	8	6,18,155	1,36,332
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
b Non-current investments		-	-
c Deferred tax assets (net)		2,904	-
d Long term loans and advances		-	-
e Other non-current assets		-	-
(2) Current assets			
a Current investments		-	-
b Inventories	9	92,11,755	1,39,15,055
c Trade receivables		-	-
d Cash and cash equivalents	10	1,50,42,755	1,69,95,914
e Short-term loans and advances	11	41,20,701	58,53,234
f Other current assets		-	-
Total		2,89,96,269	3,69,00,535

GEETANJALI VATIKA PRIVATE LIMITED

Managing Director
DIN-03563656

Santosh Kumar

Director
DIN-07279820

Rohit Verma

For, Parik & Co.
Chartered Accountants

(CA Lalit Kumar)
M.No.404234

Date:06/09/2017
Place:Patna

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