SHREE VASI HOMES PRIVATE LIMITED

001 NUTTAN VIHAR APPTT KANKERBAGH PATNA :-20

BALANCE SHEET AS AT 31st MARCH, 2015

PARTICULARS	Notes	As at 31 March 2015	As at 31 March 2014
		(Amount in Rs)	(Amount in Rs)
I EQUITY AND LIABILITIES			
1. Shareholders' funds			
a Share Capital	2	5,00,000.00	5,00,000.00
b Reserves and Surplus	3	21,79,360.82	18,23,510.82
c Money received against share warrants		-	-
		26,79,360.82	23,23,510.82
2. Share Application money pending allotmen		-	-
3. Non-current liabilities			
a Long-term borrowings		-	-
b Deferred tax liabilities, net	4	-	-
c Other long-term liabilities		-	-
d Long-term provisions		-	-
		-	-
3. Current liabilities			
a Short-term borrowings		-	8,00,000.00
b Trade payables	5	18,53,693.00	61,64,506.00
c Other current liabilities	6	105,28,840.00	4,63,826.00
d Short-term provisions	7	3,25,000.00	3,24,704.00
		127,07,533.00	77,53,036.00
Total in Rs		153,86,893.82	100,76,546.82
II ASSETS			
1. Non-current assets			
a Fixed Assets			
(i) Tangible assets		0.00	0.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
b Non-current investment			
c Deferred tax assets (net)		-	-
d Long-term loans and advances	8	-	-
e. Other non-current assets			
		-	-
2. Current assets			
a Current Investments		-	-
b Inventories	9	144,46,062.00	46,67,891.00
c Trade Receivables		7,75,279.00	48,53,516.00
d Cash and Cash Equivalents	10	1,53,898.82	36,865.82
e Short-term Loans and Advances	8	-	5,01,620.00
f Other current assets			
Miscellaneous Expenditure		11,654.00	16,654.00
Preoperative Expenditure			
		153,86,893.82	100,76,546.82
Total in Rs		153,86,893.82	100,76,546.82
		-	-

Significant accounting policies 1
Contingent and Contractual Obligations 11
The notes referred to above form an integral part of the financial statements

As per our report attached
For Mashi Maheshwari & Co
Chartered Accountants
Firm Regn No. 021996N

(CA Manish M.Maheshwari)
Partner
Membership No. 511085
PATNA , Dated : 22/08/2015

For Shree Vasi Homes Private Limited

Ran Kaushal Pratap Singh

Director **Managing Director** *Director*