SHREE VASI HOMES PRIVATE LIMITED

001 NUTTAN VIHAR APPTT KANKERBAGH PATNA :-20

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	Notes	As at 31 March 2016 (Amount in Rs)	As at 31 March 2015 (Amount in Rs)
I EQUITY AND LIABILITIES			
1. Shareholders' funds			
a Share Capital	2	5,00,000	5,00,000
b Reserves and Surplus	3	31,18,541	21,79,361
c Money received against share warrants		-	-
		36,18,541	26,79,361
2. Share Application money pending allotment		-	-
3. Non-current liabilities			
a Long-term borrowings	4A	12,90,000	-
b Deferred tax liabilities, net	4	-	-
c Other long-term liabilities		-	-
d Long-term provisions		-	-
		12,90,000	-
3. Current liabilities		-	-
a Short-term borrowings	5	44,37,757	18,53,693
b Trade payables	6	150,68,584	105,28,840
c Other current liabilities	7	3,53,750	3,25,000
d Short-term provisions		198,60,091	127,07,533
Total in Rs		247,68,632	153,86,894
II ASSETS			
1. Non-current assets			
a Fixed Assets		1,36,689	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	
b Non-current investment		7,952	-
c Deferred tax assets (net)	8	34,00,000	34,00,000
d Long-term loans and advances			
e. Other non-current assets		35,44,641	34,00,000
2. Current assets		-	-
a Current Investments	9	203,80,342	110,46,062
b Inventories		-	7,75,279
c Trade Receivables	10	8,31,995	1,53,899
d Cash and Cash Equivalents	8	-	-
e Short-term Loans and Advances			
f Other current assets		11,654	11,654
Miscellaneous Expenditure			
Preoperative Expenditure		212,23,991	119,86,894
Total in Rs		247,68,632	153,86,894
		-	-
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 M.K. Mashi)
Partner
Membership No. 401427
PATNA , Dated : 22/08/2016

For Shree Vasi Homes Private Limited
Ram Kaushal Pratap Singh

Director *Director*