SHREE VASI HOMES PRIVATE LIMITED

001 NUTTAN VIHAR APPTT KANKERBAGH PATNA :-20

BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	Notes	As at 31 March 2017 (Amount in Rs)	As at 31 March 2016 (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	48,66,314	31,18,541
c Money received against share warrants		-	
		53,66,314	36,18,541
2. Share Application money pending allotment		-	-
3. Non-current liabilities			
a Long-term borrowings	4A	14,00,000	12,90,000
b Deferred tax liabilities, net	4	-	-
c Other long-term liabilities		-	-
d Long-term provisions		-	-
		14,00,000	12,90,000
3. Current liabilities			
a Short-term borrowings		-	-
b Trade payables	5	6,34,646	44,37,757
c Other current liabilities	6	2,05,24,283	1,50,68,584
d Short-term provisions	7	12,18,930	3,53,750
		2,23,77,858	1,98,60,091
Total in Rs		2,91,44,173	2,47,68,632
II ASSETS			
1. Non-current assets			
a Fixed Assets			
(i) Tangible assets		84,048	1,36,689
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development			
b Non-current investment		-	
c Deferred tax assets (net)		7,582	7,952
d Long-term loans and advances	8	66,00,000	34,00,000
e. Other non-current assets			
		66,91,630	35,44,641
2. Current assets			
a Current Investments		-	-
b Inventories	9	1,78,40,112	2,03,80,342
c Trade Receivables		-	
d Cash and Cash Equivalents	10	35,23,201	6,31,998
e Short-term Loans and Advances	8	10,89,130	
f Other current assets			
Miscellaneous Expenditure		-	11,654
Preoperative Expenditure			
		2,24,52,543	2,12,23,991
Total in Rs		2,91,44,173	2,47,68,632
		0	(0)
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 : 02/09/2017

Ram Kaushal Pratap Singh
Director

For Shree Vasi Homes Private

Director