

**Raunak Vatika Private Limited**  
Balance Sheet as at March 31, 2015

Particulars		Note No.	Year Ended On March 31, 2015 (₹)	Year Ended On March 31, 2014 (₹)
<b>EQUITY AND LIABILITIES</b>				
<b>I.</b>	<b>SHAREHOLDERS' FUNDS</b>			
a.	Share Capital	2	6,146,000.00	1,146,000.00
b.	Reserves and Surplus	3	6,418,681.60	4,693,493.00
			<b>12,564,681.60</b>	<b>5,839,493.00</b>
<b>II.</b>	<b>SHARE APPLICATION MONEY</b>		<b>0.00</b>	<b>0.00</b>
<b>III.</b>	<b>NON-CURRENT LIABILITIES</b>			
a.	Long-term borrowings	4	8,614,792.00	14,149,947.00
b.	Deferred tax liabilities (Net)	5	0.00	0.00
c.	Other Non Current Liabilities	6	4,179,658.00	2,388,611.00
			<b>12,794,450.00</b>	<b>16,538,558.00</b>
<b>IV.</b>	<b>CURRENT LIABILITIES</b>			
a.	Short Term Borrowings	7	9,615,779.30	0.00
b.	Trade payables	8	3,299,544.00	1,271,589.00
c.	Other current liabilities	9	89,549,287.10	127,176,016.50
d.	Short-term provisions	10	953,000.00	915,000.00
			<b>103,417,610.40</b>	<b>129,362,605.50</b>
	<b>TOTAL</b>		<b>128,776,742.00</b>	<b>151,740,656.50</b>
<b>ASSETS</b>				
<b>V.</b>	<b>NON-CURRENT ASSETS</b>			
a.	Fixed Assets	11		
	- Tangible assets		1,464,630.00	2,042,866.00
	- Intangible assets		4,140.00	15,751.00
	- Capital-Work-In-Progress		0.00	0.00
			<b>1,468,770.00</b>	<b>2,058,617.00</b>
b.	Non-current Investments (At Cost)	12	0.00	0.00
c.	Deferred Tax Asset	5	107,520.00	401.00
d.	Long-term loans and advances	13	22,830,500.00	21,465,500.00
e.	Other non-current assets	14	4,251,374.00	1,573,699.00
			<b>28,658,164.00</b>	<b>25,098,217.00</b>
<b>VI.</b>	<b>CURRENT ASSETS</b>			
a.	Inventories	15	74,247,792.00	99,674,376.00
b.	Trade Receivables	16	2,179,800.00	1,369,302.00
c.	Cash and cash equivalents	17	16,986,235.85	20,602,993.50
d.	Short-term loans and advances	18	6,691,650.15	4,995,768.00
e.	Other current assets	19	13,100.00	0.00
			<b>100,118,578.00</b>	<b>126,642,439.50</b>
	<b>TOTAL</b>		<b>128,776,742.00</b>	<b>151,740,656.50</b>

Significant Accounting Policies and Notes to Accounts forming part of the financial statements

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In terms of our Report of even date

For M Mittal T C Jain & Co.

F.R.N. - 0087366  
Chartered Accountants

(Tara Chand)  
Partner

Membership No. 678015  
Date: 03rd September, 2015  
Place: Patna

For Raunak Vatika Pvt. Ltd.

R.K. Chaudhary

Ravindra Kumar Chaudhary  
Director

For Raunak Vatika Pvt. Ltd.

Swati Chaudhary

Swati Chaudhary  
Director

Director

For Raunak Vatika Pvt. Ltd.

R.K. Chaudhary

Director