

Raunak Vatika Private Limited
Balance Sheet as at March 31, 2016

Particulars		Note No.	Year Ended On	
			March 31, 2016 (₹)	March 31, 2015 (₹)
EQUITY AND LIABILITIES				
I.	SHAREHOLDERS' FUNDS			
a.	Share Capital	2	6,146,000.00	6,146,000.00
b.	Reserves and Surplus	3	7,893,565.39	6,418,681.60
			14,039,565.39	12,564,681.60
II.	SHARE APPLICATION MONEY		0.00	0.00
III.	NON-CURRENT LIABILITIES			
a.	Long-term borrowings	4	4,341,051.23	8,614,792.00
b.	Deferred tax liabilities (Net)	5	0.00	0.00
c.	Other Non Current Liabilities	6	19,223,738.00	4,179,658.00
			23,564,789.23	12,794,450.00
IV.	CURRENT LIABILITIES			
a.	Short Term Borrowings	7	19,047,421.47	9,615,779.30
b.	Trade payables	8	2,245,094.72	3,299,544.00
(dues to Micro Enterprises & Small Enterprises: Nil)				
c.	Other current liabilities	9	49,742,383.88	89,549,287.10
d.	Short-term provisions	10	803,000.00	953,000.00
			71,837,900.07	103,417,610.40
	TOTAL		109,442,254.69	128,776,742.00
ASSETS				
V.	NON-CURRENT ASSETS			
a.	Fixed Assets	11		
	- Tangible assets		1,093,871.00	1,464,630.00
	- Intangible assets		1,673.00	4,140.00
	- Capital-Work-In-Progress		0.00	0.00
			1,095,544.00	1,468,770.00
b.	Non-current Investments (At Cost)	12	0.00	0.00
c.	Deferred Tax Asset	5	162,994.00	107,520.00
d.	Long-term loans and advances	13	21,851,500.00	22,830,500.00
e.	Other non-current assets	14	9,535,404.00	4,251,374.00
			32,645,442.00	28,658,164.00
VI.	CURRENT ASSETS			
a.	Inventories	15	55,669,672.00	74,247,792.00
b.	Trade Receivables	16	2,317,973.00	2,179,800.00
c.	Cash and cash equivalents	17	12,602,715.54	16,986,235.85
d.	Short-term loans and advances	18	6,191,452.15	6,691,650.15
e.	Other current assets	19	15,000.00	13,100.00
			76,796,812.69	100,118,578.00
	TOTAL		109,442,254.69	128,776,742.00

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. - 008735C

Chartered Accountants

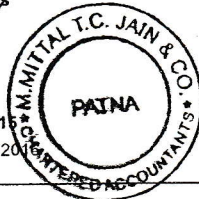
(Tara Chand)

Partner

Membership No. 078015

Date: 03rd September, 2016

Place: Patna



R.K. Chaudhary

Ravindra Kumar Chaudhary

Director

DIN: 00996335

Swati Chaudhary

Swati Chaudhary

Director

DIN: 02107250

For Raunak Vatika Pvt. Ltd.

R.K. Chaudhary
Director