

Raunak Vatika Private Limited
Balance Sheet as at March 31, 2017

Particulars	Note No.	Year Ended On March 31, 2017 (₹)		Year Ended On March 31, 2016 (₹)	
EQUITY AND LIABILITIES					
I. SHAREHOLDERS' FUNDS					
a. Share Capital	2	6,146,000.00		6,146,000.00	
b. Reserves and Surplus	3	8,693,774.56		7,893,565.39	
			14,839,774.56		14,039,565.39
II. SHARE APPLICATION MONEY					
			0.00		0.00
III. NON-CURRENT LIABILITIES					
a. Long-term borrowings	4	10,213,618.56		4,341,051.23	
b. Deferred tax liabilities (Net)	5	0.00		0.00	
c. Other Non Current Liabilities	6	18,118,446.00		19,223,738.00	
			28,332,064.56		23,564,789.23
IV. CURRENT LIABILITIES					
a. Short Term Borrowings	7	20,287,852.47		19,047,421.47	
b. Trade payables	8	3,637,409.19		2,245,094.72	
c. Other current liabilities (dues to Micro Enterprises & Small Enterprises: Nil)	9	46,785,984.95		49,742,383.88	
d. Short-term provisions	10	475,000.00		803,000.00	
			71,186,246.61		71,837,900.07
TOTAL			114,358,085.73		109,442,254.69
ASSETS					
V. NON-CURRENT ASSETS					
a. Fixed Assets	11				
- Tangible assets		809,906.00		1,093,871.00	
- Intangible assets		7,901.00		1,673.00	
- Capital-Work-In-Progress		0.00		0.00	
		817,807.00		1,095,544.00	
b. Non-current Investments (At Cost)	12	0.00		0.00	
c. Deferred Tax Asset	5	193,790.00		162,994.00	
d. Long-term loans and advances	13	21,507,449.00		21,851,500.00	
e. Other non-current assets	14	8,757,856.00		9,535,404.00	
			31,276,902.00		32,645,442.00
VI. CURRENT ASSETS					
a. Inventories	15	74,103,711.00		55,669,672.00	
b. Trade Receivables	16	2,317,973.00		2,317,973.00	
c. Cash and cash equivalents	17	3,732,762.33		12,602,715.54	
d. Short-term loans and advances	18	2,914,737.40		6,191,452.15	
e. Other current assets	19	12,000.00		15,000.00	
			83,081,183.73		76,796,812.69
TOTAL			114,358,085.73		109,442,254.69

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

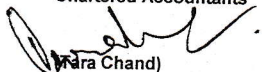
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In terms of our Report of even date

For M Mittal T C Jain & Co.

F.R.N. - 008735C

Chartered Accountants


Ravi Chand)

Partner

Membership No. 078015

Date: 06th September, 2017

Place: Patna

Ravindra Kumar Chaudhary

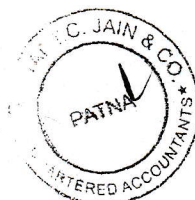
Director

DIN: 00996335

Swati Chaudhary

Director

DIN: 02107250



For Raunak Vatika Pvt. Ltd.


R.K. Chaudhary

Director