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# Vineet Homes Private Limited, Patna

**Balance Sheet as at 31st. March, 2015**

(Rupees)

| Particulars | Note No. | Figures as at the end of current reporting period | | Figures as at the end of the previous reporting period | |
|---|---|---|---|---|---|
| 1 | 2 | 3 | | 4 | |
| I. *EQUITY AND LIABILITIES* | | | | | |
| (1) **Shareholders' funds** | | | | | |
| (a) Share capital | A | 100,000.00 | | 100,000.00 | |
| (b) Reserves and surplus | B | 79,043.66 | 179,043.66 | 64,989.47 | 164,989.47 |
| (2) **Non-current liabilities** | | | | | |
| (a) Long-term borrowings | | 0.00 | | 0.00 | |
| (b) Deferred tax liabilities (Net) | | 0.00 | | 0.00 | |
| (c) Other Long term liabilities | C | 1,528,700.00 | | 808,700.00 | |
| (d) Long-term provisions | | 0.00 | 1,528,700.00 | 0.00 | 808,700.00 |
| (3) **Current liabilities** | | | | | |
| (a) Short-term borrowings | D | 1,264,324.00 | | 949,000.00 | |
| (b) Trade payables | | 1,907,862.00 | | 345,898.00 | |
| (c) Other current liabilities | E | 68,427.00 | | 72,427.00 | |
| (d) Short-term provisions | F | 11,872.00 | 3,252,485.00 | 19,982.00 | 1,387,307.00 |
| **Total** | | | 4,960,228.66 | | 2,360,996.47 |
| II *ASSETS* | | | | | |
| (1) **Non-current assets** | | | | | |
| *(a) Fixed assets* | | | | | |
| Tangible assets | G | 21,260.47 | | 39,305.00 | |
| (b) Non-current investments | | 0.00 | | 0.00 | |
| (c) Deferred tax assets (net) | | 5,793.00 | | 2,067.00 | |
| (d) Long term loans and advances | H | 600,000.00 | | 600,000.00 | |
| (e) Other non-current assets | | 0.00 | 627,053.47 | 0.00 | 641,372.00 |
| (2) **Current assets** | | | | | |
| (a) Current investments | | 0.00 | | 0.00 | |
| (b) Inventories | I | 4,252,828.48 | | 1,694,043.00 | |
| (c) Trade receivables | | 0.00 | | 0.00 | |
| (d) Cash and cash equivalents | J | 80,346.71 | | 25,581.47 | |
| (e) Short-term loans and advances | | 0.00 | | 0.00 | |
| (f) Other current assets | | 0.00 | 4,333,175.19 | 0.00 | 1,719,624.47 |
| **Total** | | | 4,960,228.66 | | 2,360,996.47 |

See accompanying notes A to T forming part of the financial statements

Dated, Patna
the 28th. August, 2015

In terms our report of even date

For VINEET HOMES PVT. LTD.

Vineet Homes Pvt. Ltd.
Pushpam Jha

for Dutt & Khan
Chartered Accountants

(U. DUTTA)
Partner