# Vineet Homes Private Limited, Patna

**Balance Sheet as at 31st. March, 2016**

(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 | 82,255.72 | 182,255.72 | 79,043.66 | 179,043.66 |
| (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 | 1,468,443.00 | | 1,528,700.00 | |
| (d) Long-term provisions | | 0.00 | 1,468,443.00 | 0.00 | 1,528,700.00 |
| (3) **Current liabilities** | | | | | |
| (a) Short-term borrowings | D | 275,189.00 | | 1,264,324.00 | |
| (b) Trade payables | | 1,523,565.00 | | 1,907,862.00 | |
| (c) Other current liabilities | E | 5,170,950.00 | | 68,427.00 | |
| (d) Short-term provisions | F | 398,923.00 | 7,368,627.00 | 11,872.00 | 3,252,485.00 |
| **Total** | | | 9,019,325.72 | | 4,960,228.66 |
| **II *ASSETS*** | | | | | |
| (1) **Non-current assets** | | | | | |
| *(a) Fixed assets* | | | | | |
| Tangible assets | G | 55,868.61 | | 21,260.47 | |
| (b) Non-current investments | | 0.00 | | 0.00 | |
| (c) Deferred tax assets (net) | | 7,718.00 | | 5,793.00 | |
| (d) Long term loans and advances | H | 600,000.00 | | 600,000.00 | |
| (e) Other non-current assets | | 0.00 | 663,586.61 | 0.00 | 627,053.47 |
| (2) **Current assets** | | | | | |
| (a) Current investments | | 0.00 | | 0.00 | |
| (b) Inventories | I | 7,877,088.67 | | 4,252,828.48 | |
| (c) Trade receivables | | 0.00 | | 0.00 | |
| (d) Cash and cash equivalents | J | 20,274.44 | | 80,346.71 | |
| (e) Short-term loans and advances | K | 458,376.00 | | 0.00 | |
| (f) Other current assets | | 0.00 | 8,355,739.11 | 0.00 | 4,333,175.19 |
| **Total** | | | 9,019,325.72 | | 4,960,228.66 |

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

Dated, Patna
the 28th. August, 2016

In terms our report of even date

for Dutt & Khan
Chartered Accountants

(J. DUTTA)
Partner
M. No.-070066

Rahul Kandyalkar  Madhu Malhotra