Vineet Homes Private Limited, Patna

Balance Sheet as at 31st. March, 2017

(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	111,161.46	211,161.46	82,255.72	182,255.72
(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	14,094,478.25		1,468,443.00	
(d) Long-term provisions		0.00	14,094,478.25	0.00	1,468,443.00
(3) **Current liabilities**					
(a) Short-term borrowings	D	3,610.00		275,189.00	
(b) Trade payables		944,968.00		1,523,565.00	
(c) Other current liabilities	E	2,746,400.00		5,170,950.00	
(d) Short-term provisions	F	20,947.00	3,715,925.00	398,923.00	7,368,627.00
Total			18,021,564.71		9,019,325.72
II *ASSETS*					
(1) **Non-current assets**					
(a) Fixed assets					
Tangible assets	G	65,514.27		55,868.61	
(b) Non-current investments		0.00		0.00	
(c) Deferred tax assets (net)		12,159.00		7,718.00	
(d) Long term loans and advances	H	600,000.00		600,000.00	
(e) Other non-current assets		0.00	677,673.27	0.00	663,586.61
(2) **Current assets**					
(a) Current investments		0.00		0.00	
(b) Inventories	I	15,277,413.19		7,877,088.67	
(c) Trade receivables	J	17,500.00		0.00	
(d) Cash and cash equivalents	K	1,507,197.25		20,274.44	
(e) Short-term loans and advances	L	541,781.00		458,376.00	
(f) Other current assets		0.00	17,343,891.44	0.00	8,355,739.11
Total			18,021,564.71		9,019,325.72

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

Dated, Patna
the 28th. August, 2017

In terms our report of even date

for Dutt & Khan
Chartered Accountants

VINEET HOMES PVT. LTD.

VINEET HOMES PVT. LTD.

(...DUTTA)
Partner