

VIKRAMSHILA DEVELOPERS PRIVATE LIMITED
1ST FLOOR, SANTHALIA SUPER MARKET, MARWARI TOLA LANE, BHAGALPUR
BIHAR, INDIA
BALANCE SHEET
AS AT 31ST MARCH 2021

PARTICULARS	NOTE NO	FIGURES AT THE END OF CURRENT PERIOD	FIGURES AT THE END OF PREVIOUS PERIOD
I. EQUITY & LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	38,75,010.00	38,75,010.00
(b) Reserve & Surplus	2	32,94,622.69	31,55,958.37
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	3,02,33,419.80	2,39,35,576.00
(3) Current Liabilities			
(a) Trade Payable	4	1,70,43,077.77	1,88,06,154.83
(b) Other Current Liabilities	5	4,54,26,639.35	4,64,95,227.96
(C) Short Term Provisions	6	1,03,510.00	1,44,787.00
		9,99,76,279.61	9,64,12,714.16
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	32,13,002.36	36,50,153.00
(b) Deferred Tax Assets (Net)			
(C) Long Term Loans and Advances	8	2,15,00,000.00	1,75,00,000.00
(2) Current Assets			
(a) Inventories	9	6,30,23,357.34	6,05,31,050.76
(b) Trade Receivables	10	38,76,227.36	38,25,669.36
(C) Cash and Cash Equivalents	11	25,24,844.55	52,28,623.04
(d) Short Term Loans and Advances	12	45,41,000.00	37,31,000.00
(d) Other Current Assets	13	12,97,848.00	19,46,218.00
		9,99,76,279.61	9,64,12,714.16

Accompanying notes forming part of the financial statements

For NKPA & Associates
Chartered Accountants
Firm Regn No. 024496C

(Nitesh Kumar Agrawal)
Partner
M.No. 303383

Place : Bhagalpur
Date : 30/11/2021
UDIN: 22303383AAAAK4091

For and on behalf of the Board of Directors

Vikramshila Developers Pvt. Ltd. **VIKRAMSHILA DEVELOPERS PVT. LTD.**

R. K. Kanchela
Director
Ratan Kumar Santhalia
(DIN : 01851732)

Rahul Ramuka
Director
Rahul Ramuka
(DIN : 06693533)