

VIKRAMSHILA DEVELOPERS PRIVATE LIMITED
1ST FLOOR, SANTHALIA SUPER MARKET, MARWARI TOLA LANE, BHAGALPUR
BIHAR, INDIA
BALANCE SHEET
AS AT 31ST MARCH 2022

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	3,875,010.00	3,875,010.00
(b) Reserve & Surplus	2	2,950,624.07	3,294,622.69
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	39,161,243.16	30,233,419.80
(3) Current Liabilities			
(a) Trade Payable	4	19,972,473.13	17,043,077.77
(b) Other Current Liabilities	5	68,252,010.76	45,426,639.35
(C) Short Term Provisions	6	175,882.00	103,510.00
		134,387,243.12	99,976,279.61
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	3,002,899.95	3,213,002.36
(b) Deferred Tax Assets (Net)			
(C) Long Term Loans and Advances	8	11,985,000.00	11,000,000.00
(2) Current Assets			
(a) Inventories	9	93,500,552.08	63,023,357.34
(b) Trade Receivables	10	3,978,624.57	3,876,227.36
(C) Cash and Cash Equivalents	11	1,101,206.65	2,524,844.55
(d) Short Term Loans and Advances	12	20,515,000.00	15,041,000.00
(d) Other Current Assets	13	303,959.87	1,297,848.00
		134,387,243.12	99,976,279.61

Accompanying notes forming part of the financial statements

For A.K.Mishra & Associates
Chartered Accountants
Firm Regn No. 355163C

Anand Kumar Salarpuria
(CA Anand Kumar Salarpuria)
Partner
M.No. 405098



For and on behalf of the Board of Directors

VIKRAMSHILA DEVELOPERS PVT. LTD.

Rahul Ramuka
Managing Director/Director

Ratan Kumar Santhalia
(DIN : 01851732)

R.K. Santhalia
Managing Director/Director

Rahul Ramuka
(DIN : 06693533)

Place : Bhagalpur

Date : 28-09-2022

UDIN: 22405098AZGIDRA8164