

Vineet Homes Private Limited, Patna
Balance Sheet as at 31st. March, 2023

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	1,00,000.00		1,00,000.00	
(b) Reserves and surplus	B	35,85,196.39	36,85,196.39	41,15,869.63	42,15,869.63
(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	1,35,000.00		1,35,000.00	
(d) Long-term provisions		0.00	1,35,000.00	0.00	1,35,000.00
(3) Current liabilities					
(a) Short-term borrowings	D	13,48,129.13		11,75,896.75	
(b) Trade Payables (Age Less than 1 years)		53,05,059.06		1,08,59,431.95	
(c) Other current liabilities	E	12,27,17,503.00		3,12,40,700.00	
(d) Short-term provisions	F	8,98,000.00	13,02,68,691.19	4,55,033.00	4,37,31,061.70
Total			<u>13,40,88,887.58</u>	<u>4,80,81,931.33</u>	
II ASSETS					
(1) Non-current assets					
(a) Fixed assets					
Tangible assets	G	3,20,469.59		3,51,477.14	
(b) Non-current investments		0.00		0.00	
(c) Deferred tax assets (net)		38,619.00		39,590.00	
(d) Long term loans and advances	H	1,00,000.00		1,00,000.00	
(e) Other non-current assets		0.00	4,59,088.59	0.00	4,91,067.14
(2) Current assets					
(a) Current investments		0.00		0.00	
(b) Inventories	I	9,37,93,869.47		3,36,09,186.91	
(c) Trade receivables	J	17,64,600.50		18,64,600.50	
(d) Cash and cash equivalents	K	1,74,73,915.40		51,41,642.94	
(e) Short-term loans and advances	L	2,05,97,413.62		69,75,433.84	
(f) Other current assets		0.00	13,36,29,798.99	0.00	4,75,90,864.19
Total			<u>13,40,88,887.58</u>	<u>4,80,81,931.33</u>	
Significant Accounting Policies	W				

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

Dated, Patna
the 5th. September, 2023

In terms of our report of even date
For Jayant Kumar & Company
Chartered Accountants

VINEET HOMES (P) LTD.
[Signature]
Director

VINEET HOMES (P) LTD.
[Signature]
Director

[Signature]
(Jayant Kumar)
Proprietor
M. No.-429759
Firm Reg. No.-020849C