

VASUNDHRA HOMES PRIVATE LIMITED
CIN: U45201HR1993PTC083745
Balance Sheet as at 31st March, 2023

(Amount in Hundred)

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	3	310270.00	310270.00
Reserves and Surplus	4	3678563.63	3241933.77
Non-Current Liabilities			
Long-term borrowings	5	1192006.70	1280573.59
Other Long-term liabilities	6	80779.86	80779.86
Current Liabilities			
Short-term borrowings	7	97093.47	177259.21
Trade payables			
Total Outstanding dues of MSME	8	0.00	0.00
Total Outstanding dues of Creditors Other than MSME		79901.68	51559.31
Other current liabilities	9	7019886.18	7485284.08
Short-term provision	10	113292.19	119944.29
Total:-		12571793.71	12747604.11
II. ASSETS			
Non-current assets			
Property, Plant & Equipment & Intangible Assets			
Property, Plant & Equipment	11	39291.89	43569.63
Non Current Investments	12	2163650.10	2163650.10
Deferred tax assets (net)	13	11232.42	12740.89
Long term loans and advances	14	459920.51	378920.51
Other non current assets	15	54289.00	64289.00
Current assets			
Inventories	16	7049888.13	7031495.26
Trade Receivables	17	58883.45	60420.42
Cash and Bank Balances	18	1664317.33	1078501.14
Short-term loans and advances	19	1070320.88	1914017.16
Total:-		12571793.71	12747604.11

Corporate Information & Significant Accounting Policies 1&2
The accompanying notes are integral part of the financial statements 27

As per our report of even date

For **Shrawan Rungta & Co.**

Chartered Accountants

FRN: 0113690

(Vijay Mas...

M.No. 053449

Partner



For and on behalf of the Board of Directors of

Vasundhra Homes Private limited, VASUNDHRA HOMES PVT. LTD

FOR VASUNDHRA HOMES PVT. LTD

(NALINI SINGH)

Director

(DHANESH KUMAR SINGH)

Director

DIN: 01040871

For VASUNDHRA HOMES PVT. LTD.

Place :- Patna

Date :- The 5th day of September, 2023

General Manager