

VBHC Mumbai Value Homes Private Limited
Balance sheet as at 31 March 2021

		As at 31 March 2021	Rs. in million As at 31 March 2020
ASSETS			
Non-current assets			
Property, plant and equipment	4A	15.14	25.29
Intangible assets	4B	0.10	0.20
Financial assets			
Loans	5A	2.90	2.86
Deferred tax asset (net)	6	-	-
Other non-current assets	7	2.29	2.52
Total non-current assets		20.43	30.87
Current assets			
Inventories	8	2,367.33	2,454.89
Financial assets			
Trade receivables	9	1.42	12.83
Cash and cash equivalents	10	79.34	9.22
Bank balance other than cash and cash equivalents	11	21.99	19.94
Loans	5B	-	0.12
Other current assets	12	156.93	183.93
Total current assets		2,627.01	2,680.93
Total assets		2,647.44	2,711.80
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	1.24	1.24
Other equity	14	897.39	1,020.61
Total equity		898.63	1,021.85
Non-current liabilities			
Financial liabilities			
Long-term Provisions	16A	4.10	3.84
Total non-current liabilities		4.10	3.84
Current liabilities			
Financial liabilities			
Borrowings	15A	1,233.31	1,362.30
Trade payables			
Total outstanding dues of micro enterprises and small enterprises	17	4.37	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	17	118.68	115.20
Other financial liabilities	18	65.48	77.33
Other current liabilities	19	307.69	116.18
Provisions	16B	15.18	15.10
Total current liabilities		1,744.71	1,686.11
Total liabilities		1,748.81	1,689.95
Total equity and liabilities		2,647.44	2,711.80

See accompanying notes to the financial statements
As per our report of even date attached

for Guru & Jana
Chartered Accountants
Firm registration number: 0068265

M Surendra Reddy
Partner

Membership number: 215205
UDIN : 21215205AAAAAX8146

Place: Bengaluru
Date: 25th June 2021



for and on behalf of the Board of Directors of
VBHC Mumbai Value Homes Private Limited

Peddireddy Royal Reddy
Director
DIN: 08591509

Place: Bengaluru
Date: 25th June 2021

Chakravarthi T N S
Director
DIN: 08591490

Place: Bengaluru
Date: 25th June 2021

