

VIKRAMSHILA DEVELOPERS PRIVATE LIMITED
1ST FLOOR, SANTHALIA SUPER MARKET, MARWARI TOLA LANE, BHAGALPUR
BIHAR, INDIA
BALANCE SHEET
AS AT 31ST MARCH 2019

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	29,35,590.79	28,21,185.16
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	2,40,53,974.00	1,34,42,970.00
(C) Current Liabilities			
(a) Trade Payable	4	1,88,35,151.33	1,92,68,964.55
(b) Other Current Liabilities	5	5,99,61,361.46	3,96,15,284.72
(C) Short Term Provisions	6	74,110.00	-
		10,97,35,197.58	7,90,23,414.43
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	24,75,811.00	26,65,553.98
(b) Deferred Tax Assets (Net)	8	17,207.57	-
(C) Long Term Loans and Advances	9	1,81,50,000.00	1,19,50,000.00
(d) Short Term Loans and Advances		31,67,000.00	-
(2) Current Assets			
(a) Inventories	10	7,50,20,156.41	5,55,02,135.70
(b) Trade Receivables	11	50,35,886.17	46,54,778.76
(C) Cash and Cash Equivalents	12	46,03,276.06	36,94,431.27
(d) Other Current Assets	13	12,65,860.37	5,56,514.72
		10,97,35,197.58	7,90,23,414.43

Accompanying notes forming part of the financial statements

For NKPA & Associates
Chartered Accountants
Firm Regn No. 0244966

(Nitesh Kumar Agrawal)
Partner

M.No. 303383



Place : Bhagalpur
Date : 30/09/2019

UDIN : 19303383AAAABY4721

For and on behalf of the Board of Directors

Vikramshila Developers Pvt. Ltd.
R. K. Santhia
Ratan Kumar Santhia
(DIN : 01851732)

Vikramshila Developers Pvt. Ltd.
Rahul Ramuka
(DIN : 06693533)

Direct