

VIMLA SHELTERS PRIVATE LIMITED

OFF 501, DAFFODILS PLA, GALA GYM KHANA

ROAD, VILLAGE BOPAL, TALUKA DASKROI,

AHMEDABAD - 380058

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note	As at 31/03/2017	As at 31/03/2016
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	17,87,500	17,87,500
(b) Reserves and Surplus	2	29,81,075	40,32,718
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	3,31,37,651	85,06,061
(b) Deferred Tax Liabilities (Net)		5,884	
(4) Current Liabilities			
(a) Trade Payables	4	22,78,391	-
(b) Short-Term Provisions	5	10,907	-
(c) Other Current liabilities	6	36,871	11,450
Total		4,02,38,279	1,43,37,729
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	86,559	-
(b) Other non-current assets			1,574
(2) Current Assets			
(a) Inventories	8	3,10,04,067	-
(b) Cash and cash equivalents	9	57,01,159	21,655
(c) Short-term loans and advances	10	31,00,000	1,43,14,500
(d) Other Current Assets	11	3,46,494	-
Total		4,02,38,279	1,43,37,729

Notes on financial Statements

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For, PURUSHOTAM KHANDELWAL & CO.
Chartered Accountants

P. H. Khandelwal
Partner

PLACE: AHMEDABAD
DATED: 27/08/2017

Director
Parmindersingh S Chhabda
DIN: 01715488

(DIRECTOR)
Taranjitkaur Chhabda
DIN: 01715648

VIMLA SHELTERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 1 Share Capital			
Sr. No	Particulars	Current Year	Previous Year
1	<u>AUTHORIZED CAPITAL</u>		
	250000 Equity Shares of Rs. 10/- each.	25,00,000	25,00,000
		25,00,000	25,00,000
2	<u>ISSUED , SUBSCRIBED & PAID UP CAPITAL</u> <i>To the Subscribers of the Memorandum</i> 178750 Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment (As per last balancesheet)	17,87,500	17,87,500
	Total	17,87,500	17,87,500

Shareholdings more than 5 %		
Name	No. of Shares	% of Holding
PERMINDERSINGH S CHHABDA	176750	98.88

Note : 2 Reserve & Surplus			
Sr. No	Particulars	Current Year	Previous Year
1	Securities Premium reserve	39,12,500	39,12,500
2	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	1,20,216	1,67,591
	Less: Tax on Regular Assessment Paid	-	-
	Add: Profit for the period	(10,51,641)	-47,373
	Add: Transitional Effect	-	-
	Closing Balance	(9,31,425)	1,20,218
	Total	29,81,075	40,32,718

Note : 3 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
	<u>Secured</u>		
	OBC - Term Loan	1,50,00,000	-
	<u>Unsecured</u>		
1	Anaha Innovatives Pvt. Ltd	5,00,000	-
2	<u>Loan from Directors</u>	1,76,37,651	85,06,061
	Total	3,31,37,651	85,06,061

VIMLA SHELTERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 4 Trade payable			
Sr. No	Particulars	Current Year	Previous Year
1	Creditor For Expenses	6,60,947	-
2	Creditor For Material	3,18,827	-
3	Creditor For Labour	12,98,617	-
	Total	22,78,391	-

Note : 5 Short Term Provisions			
Sr. No	Particulars	Current Year	Previous Year
1	Electricity Bill Payable	10,907	-
	Total	10,907	-

Note : 6 Other Current liabilities			
Sr. No	Particulars	Current Year	Previous Year
	Statutory Dues :		
1	Tds Payable	4,840	-
2	KKC payable	581	-
3	Unpaid Audit Fees	31,450	11,450
	Total	36,871	11,450

Note 8: Changes in inventory

Sr. No	Particulars	Current Year	Previous Year
	Closing Stock	3,10,04,067	-
	Opening Stock	-	-
	Total	(3,10,04,067)	-

Note : 9 Cash & Cash Equivalent			
Sr. No	Particulars	Current Year	Previous Year
1	Cash-in-Hand		
	Cash Balance	1,17,109	5,671
	Sub Total (A)	1,17,109	5,671
2	Bank Balance		
	OBC Escrow A/C	50,00,000	-
	OBC	5,73,656	-
	State Bank Of India	10,394	12,169
	Union Bank	-	3,815
	Sub Total (B)	55,84,050	15,984
	Total [A + B]	57,01,159	21,655

VIMLA SHELTERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note :10 Short Terms Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
1	Deposits	1,00,000	-
2	Loans & advances to Related Party		
	S.K Chabda	-	28,14,500
3	Loans & advances to Others	30,00,000	1,15,00,000
	Total	31,00,000	1,43,14,500

Note 11 :Other Current assets

Sr. No	Particulars	Current Year	Previous Year
1	service Tax Receivable	3,46,493	-
	Total	3,46,493	-

Note :12 Cost of Material Consumption & Direct Expenses

Sr. No	Particulars	Current Year	Previous Year
	Cost of Material Consumption		
1	Bric Purchase A/c (Moraiya D-A)	4,86,630	-
2	Cement Purchase A/c (Moraiya D-A)	11,91,481	-
3	Electric. Material Purchase A/c (Moraiya D-A)	36,668	-
4	Hardware Material Purchase (Moraiya D-A)	38,163	-
5	Kapchi/Greet Purchase (Moraiya D-A)	1,61,340	-
6	Misc .Purchase A/c (Moraiya D A)	58,451	-
7	PVC Material Purchase (Moraiya D-A)	4,719	-
8	Sand Purchase A/c (Moraiya D-A)	15,275	-
9	Steel Purchase (Moraiya D.A)	23,65,890	-
10	Stone Purchase (Moraiya D-A)	28,700	-
11	Tile Purchase (Moraiya D-A)	3,401	-
12	Bank Interest Paid (OBC Term Loan)	1,45,369	-
13	OBC Loan Proceesing Charges	4,48,922	-
14	Consultancy Expense (Moraiya D-A)	4,50,975	-
15	Advertisement Exps (Moraiya D- A)	41,951	10,177
16	Architect Fees (Sanand-2006)	3,55,000	-
17	Borewell Exp (Moraiya D-A)	5,72,440	-
18	Electricity Exp- (Moraiya D-A)	1,11,110	-
19	Labour Charges (Moraiya D-A)	36,24,664	-
20	LAND at Moraiya (Moraiya D-A)	1,32,38,250	-
21	LAND Sanand Block 1099/A	63,64,780	-
22	Misc Site Exp (Moraiya D-A)	46,513	-
23	Printing & StationeryExps. (Moraiya D. A)	19,511	-
24	Salary Exp - (Moraiya D-A)	3,31,600	-
25	Site Exp (Moraiya D-A)	99,907	-
26	Transportation Exps (Moraiya D-A)	7,62,357	-
	Total	3,10,04,067	10,177

Note: 7 FIXED ASSETS

Sr. No	Particulars	Gross Block				Depreciaton			Net Blo		
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deductio n during the year	Value at the end	WDV as on 31.03.2017	WDV as on 31.03.2016
	<u>Tangible Assets</u>										
1	Laptop		65,900		65,900		10,030		10,030	55,870	-
2	Mobile		1,250		1,250		306		306	944	-
3	Telephone		13,410		13,410		845		845	12,565	-
4	Computer		26,000		26,000		13,542		13,542	12,458	-
5	Printer		7,500		7,500		2,778		2,778	4,722	-
	TOTAL	-	1,14,060	-	1,14,060	-	27,501	-	27,501	86,559	-