

M/S VIBRANT HIGHRISE LLP

Notes forming part of the Balance Sheet

Particulars	As on 31/03/2018	As on 31/03/2017
Note # 1		
<u>Partners Contribution</u>		
Contribution Account	1,00,00,000	-
Contribution (Reserve) Account	(7,33,83,179)	-
Partners Current Account	-	-
	(6,33,83,179)	-
Note # 2		
<u>SHORT TERM BORROWINGS</u>		
Loan Repayable on Demand		
From Bank	-	-
From Partners	-	-
From Others	29,38,00,331	26,11,42,981
	29,38,00,331	26,11,42,981
Note # 3		
<u>Short-Term Provisions</u>		
Provision for Employee Benefits	-	-
Others - Provisions	-	1,77,600
TDS Payable	10,58,127	10,29,017
Sundry Creditors	1,21,622	34,352
	11,79,749	12,40,969
Note # 5		
<u>Investments</u>		
FD Religare	18,63,198	55,89,594
	18,63,198	55,89,594
Note # 6		
<u>Inventories</u>		
Raw Materials	-	-
Work-in-Progress	-	-
Finished Goods	-	-
(valued at cost or market price w.e. is lower)	-	-
	-	-
Note # 7		
<u>Trade Receivables</u>		
<u>Unsecured and Considered Good</u>		
- Outstanding for a period exceeding six months	-	-
- Others	-	-
Less: Allowance for Bad & Doubtful Debts	-	-
	-	-



Particulars	As on 31/03/2018	As on 31/03/2017
Note # 8		
Balance with Banks		
HDFC Bank	1,885	885
Union Bank of India 137279	19,12,223	11,34,743
Cash on Hand	2,44,937	2,45,937
	21,59,045	13,81,565
Note # 9		
Short Term Loans & Advances		
Religare TDS Reimbursement	2,67,810	1,44,131
Others	40,59,833	11,91,290
	43,27,643	13,35,421
Note # 10		
Other Current Assets		
Balance with Government	3,68,712	71,498
Prepaid Expenses	3,10,000	-
Advance to Suppliers	-	-
	6,78,712	71,498

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