

**VAIKUNT HOUSING LIMITED**  
REGD.OFF.# 3, GANAPATHY COLONY, 3RD STREET, OFF.CENOTAPH ROAD  
TEYNAMPET, CHENNAI - 600018

**Balance Sheet as at 31.03.2015**

				(Rupees)
	Particulars	Note No.	Figures as at the end of current reporting period (31/03/2015)	Figures as at the end of current reporting period (31/03/2014)
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	a) Share Capital	2	500,000.00	500,000.00
	b) Reserves and Surplus	3	(3,286,503.70)	(3,313,071.70)
<b>2</b>	<b>Non- current liabilities</b>			
	a) Long term borrowings	4	13,061,159.00	12,766,865.00
<b>3</b>	<b>Current liabilities</b>			
	a) Trade payables	5	649,272.00	2,362,872.00
	b) Other current liabilities	6	646,607.00	466,294.00
	c) Short term provisions	7	283,074.00	290,875.00
	<b>TOTAL</b>		<b>11,853,608.30</b>	<b>13,073,834.30</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Current assets</b>			
	a) Trade receivables	8	6,701,206.26	7,929,412.26
	b) Cash and cash equivalents	9	64,690.04	65,716.04
	c) Short - term loans and advances	10	5,087,712.00	5,078,706.00
	Notes Forming part of the financial statements	(1-15)		
	<b>TOTAL</b>		<b>11,853,608.30</b>	<b>13,073,834.30</b>

As per our report of even date  
**FOR B.P.JAIN & CO.,**  
**CHARTERED ACCOUNTANTS**

For and on behalf of the Board of Directors  
**FOR VAIKUNT HOUSING LIMITED**



**DEVENDRA KUMAR BHANDARI**  
**(PARTNER)**  
**Membership No.208862**




**VIMAL LUNAWATH**  
**DIRECTOR**



**KAMAL LUNAWATH**  
**DIRECTOR**

**Place: Chennai**  
**Date: 17-08-2015**

**VAIKUNT HOUSING LIMITED**  
**REGD.OFF.# 3, GANAPATHY COLONY, 3RD STREET, OFF.CENOTAPH ROAD**  
**TEYNAMPET, CHENNAI - 600018**

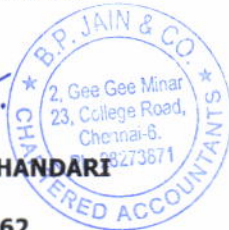
**Statement of Profit and loss for the year ended 31.03.2015**

				(Rupees)	
	Particulars	Note No.	Figures as at the end of current reporting period (31/03/2015)	Figures as at the end of current reporting period (31/03/2014)	
	<b>REVENUE</b>				
<b>I</b>	Other Income	11	254,273.00	218,823.00	
<b>II</b>	Total Revenue		<b>254,273.00</b>	<b>218,823.00</b>	
	<b>EXPENSES</b>				
<b>III</b>	Other expenses	11	221,451.00	177,956.00	
<b>IV</b>	Total expenses		<b>221,451.00</b>	<b>177,956.00</b>	
<b>V</b>	Profit before tax ( II - IV)		32,822.00	40,867.00	
<b>VI</b>	Tax expense:				
	1) Current tax		6,254.00	7,801.00	
	2) Deferred tax		-	-	
<b>VII</b>	Profit (Loss) for the period (V - VI)		26,568.00	33,066.00	
<b>VIII</b>	Earnings per equity share:				
	1) Basic		0.53	0.66	
	2)Diluted		0.53	0.66	
	Notes forming part of the financial statements	(1-15)			

As per our report of even date  
**FOR B.P.JAIN & CO.,**  
**CHARTERED ACCOUNTANTS**

For and on behalf of the Board of Directors  
**FOR VAIKUNT HOUSING LIMITED**

  
**DEVENDRA KUMAR BHANDARI**  
**(PARTNER)**  
**Membership No.208862**



  
**VIMAL LUNAWATH**  
**DIRECTOR**

  
**KAMAL LUNAWATH**  
**DIRECTOR**

**Place: Chennai**  
**Date: 17-08-2015**

**VAIKUNT HOUSING LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2015**

PARTICULARS	31-03-15	31-03-14
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/Loss Before Tax and Extraordinary Items	32,822.00	40,867.00
Add / (Less):- Adjustments		
Interest received	(2,54,273.00)	(2,18,823.00)
	(2,54,273.00)	(2,18,823.00)
Cash flow from operating activities before working capital changes	(2,21,451.00)	(1,77,956.00)
Adjustments for working capital changes		
(Increase) / Decrease in Trade Receivables	12,28,206.00	6,60,059.00
(Increase) / Decrease in Short Term Loans & Advances	(15,260.00)	(21,882.00)
Increase / (Decrease) in Trade Payables	(17,13,600.00)	-
Increase / (Decrease) in Short term provisions	(7,801.00)	-
Increase / (Decrease) in Other Current Liabilities	1,80,313.00	1,66,855.00
	(5,49,593.00)	6,27,076.00
Extraordinary items	-	-
Taxes Paid	-	(5,573.00)
<b>Net Cash flow from Operations</b>	<b>(5,49,593.00)</b>	<b>6,21,503.00</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Additions in Fixed Assets		
Cash flow from Investing activities	-	-
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Received	2,54,273.00	2,18,823.00
Proceeds from Borrowing/(Repayment of Loan)	2,94,294.00	(8,41,166.00)
<b>Net Cash From Financing Activities</b>	<b>5,48,567.00</b>	<b>(6,22,343.00)</b>
<b>D. NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(1,026.00)</b>	<b>(840.00)</b>
<b>E. ADD: OPENING CASH AND CASH EQUIVALENTS</b>	<b>65,716.04</b>	<b>66,556.04</b>
<b>F. CLOSING CASH &amp; CASH EQUIVALENTS</b>	<b>64,690.04</b>	<b>65,716.04</b>

As per our report of even date  
FOR B.P.JAIN & CO.,  
CHARTERED ACCOUNTANTS

*(Handwritten Signature)*



DEVENDRA KUMAR BHANDARI  
(PARTNER)

Place : Chennai

Date: 17-08-2015

For and on behalf of the Board of Directors  
FOR VAIKUNT HOUSING LIMITED

*(Handwritten Signature)*

VIMAL LUNAWATH  
DIRECTOR

*(Handwritten Signature)*

KAMAL LUNAWATH  
DIRECTOR



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

	As at 31.03.2015	As at 31.03.2014
<b>2 SHARE CAPITAL</b>		
<b>Authorised</b> 10000000 equity shares of Rs.1/- each	10,000,000.00	10,000,000.00
<b>Issued,subscribed &amp; Fully paid up</b> 500000 equity shares of Rs.1/- each	500,000.00	500,000.00
	500,000.00	500,000.00
Details of shares held by share holders holding more than 5% of the aggregate shares in the Company Arihant Foundations & Housing Ltd	500000 (100%)	500000 (100%)
<b>3 RESERVE &amp; SURPLUS</b>		
<b>Profit &amp; Loss Account</b>		
Opening balance	(3,313,071.70)	(3,346,137.70)
Add: current year profit / (loss)	26,568.00	33,066.00
Closing balance	<b>(3,286,503.70)</b>	<b>(3,313,071.70)</b>
<b>4 LONG TERM BORROWINGS</b>		
<u>Unsecured</u> <u>Loans &amp; Advances from Related Parties</u>	13,061,159.00	12,766,865.00
<b>5 TRADE PAYABLES</b>		
Sundry creditors for purchases	507,459.00	1,901,511.00
Sundry creditors for expenses	141,813.00	461,361.00
	<b>649,272.00</b>	<b>2,362,872.00</b>
<b>6 OTHER CURRENT LIABILITIES</b>		
Expenses payable	627,506.00	440,793.00
Duties Taxes	19,101.00	25,501.00
	<b>646,607.00</b>	<b>466,294.00</b>
<b>7 SHORT TERM PROVISIONS</b>		
Provision for Taxation	283,074.00	290,875.00
	<b>283,074.00</b>	<b>290,875.00</b>
<b>8 TRADE RECEIVABLES</b>		
<u>Debt outstanding for period of exceeding six months from the date they are due for payments</u>		
<b><u>Unsecured and considered good</u></b>		
<u>Debts due by private companies,firms in which directors are directors are directors or partners</u>	2,245,621.00	2,048,680.00
<u>Others</u>	4,226,739.26	5,683,791.26
<u>Debt outstanding for a period of less than six months from the date they are due for payment</u>		
<u>Debts due by private companies,firms in which directors are directors are directors or partners</u>	228,846.00	196,941.00
<u>Others</u>	<b>6,701,206.26</b>	<b>7,929,412.26</b>
<b>9 CASH AND CASH EQUIVALENTS</b>		
Balance with banks	25,142.04	25,568.04
Cash Balance	39,548.00	40,148.00
	<b>64,690.04</b>	<b>65,716.04</b>
<b>10 SHORT TERM LOANS &amp; ADVANCES</b>		
<u>Unsecured and considered good</u>		
- Companies	68,000.00	68,000.00
- Others	750,000.00	750,000.00
Advances to sundry creditors	2,617,804.00	2,620,170.00
Balance with Revenue Authorities	1,651,908.00	1,640,536.00
	<b>5,087,712.00</b>	<b>5,078,706.00</b>

