



ROSE VALLEY

HOUSING DEVELOPMENT FINANCE CORP. LTD  
ROOM NO: 101, 5, MANGO LANE KOLKATA - 700 001  
BALANCE SHEET AS ON 31st MARCH 2017

Particulars	Note	Amount(Rs.) As at 31.03.2017	Amount(Rs.) As at 31.03.2016
<b>A. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds :</b>			
(a) Share capital	1	102,051,500.00	102,051,500.00
(b) Reserves and Surplus	2	7,418,011.25	8,927,575.42
		<b>109,469,511.25</b>	<b>110,979,075.42</b>
<b>(2) Share application money pending allotment</b>			
		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long -term borrowings			
(b) Deferred tax liabilities (Net)	3	306,143.19	315,026.87
(c) Other Long term liabilities			-
(d) Long term provisions	4	7,971,094.45	5,905,447.00
		<b>8,277,237.64</b>	<b>6,220,473.87</b>
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings			
(b) Trade payments			
(c) Other current liabilities	5	98,165.00	766,175.00
(d) Short-term provisions		-	-
		<b>98,165.00</b>	<b>766,175.00</b>
<b>TOTAL</b>		<b>117,844,913.89</b>	<b>117,965,724.29</b>
<b>B. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	6	59,402.59	84,166.26
(ii) Intangible assets	6	257,826.41	309,345.51
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			-
(c) Deferred tax assets (net)			
(d) Long term loans and advances	7	42,503,782.10	43,912,794.00
(e) Other non-current assets	8	-	0.00
		<b>42,821,011.10</b>	<b>44,306,305.77</b>
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories			-
(c) Trade receivable			-
(d) Cash and cash equivalents	9	74,239,217.81	72,421,402.34
(e) Short-term loans and advances	10	145,000.00	848,000.00
(f) Other current assets	11	639,684.98	390,016.18
		<b>75,023,902.79</b>	<b>73,659,418.52</b>
<b>TOTAL</b>		<b>117,844,913.89</b>	<b>117,965,724.29</b>

The schedules referred to above and the notes attached form an integral part of accounting

Rose Valley Housing Development Finance Corporation Ltd

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Director

Place : Kolkata

Date: 13/05/2017