

GREEN GHAR INFRASTRUCTURE & CONSTRUCTION PRIVATE LIMITED

CIN NO : - U45200BR2015PTC025398

Balance Sheet as at 31 March, 2016

Particulars	Note No.	31 March, 2016
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	3	1,000,000
Reserves and Surplus		
Non-current Liabilities		
Current liabilities		
Short-term borrowings	4	190,000
Trade payables		-
Other current liabilities	5	171,093
Short-term provisions	6	51,667
TOTAL		1,412,760
ASSETS		
Non-Current Assets		
Fixed Assets		
(i) Tangible assets	7	188,660
Deferred Tax Assets (net)		
Other Non Current Assets	8	70,000
Current assets		
Inventories		-
Trade Receivables		-
<u>Cash and Bank Balances</u>		
(i) Cash & Cash Equivalents	9	130,863
Short-Term Loans and Advances	10	688,000
Other Current Assets	11	335,237
TOTAL		1,412,760
Significant Accounting Policies	2	
Notes on Financial Statements	1-11	

As per our Report of even date

For Priyavrat & Associates

Chartered Accountants

Firm No 140707W

For Green Ghar Infrastructure & Construction Pvt. Ltd.

Green Ghar Infrastructure & Construction Pvt. Ltd.

Green Ghar Infrastructure & Construction Pvt. Ltd.

Priyavrat Gupta

Proprietor

Membership No. 165027



Director

Moh. Shafiqur Rahman

Director

Din No.07340175

Director

Shahid Ahmed

Director

Din No.06798996

Place : Navi Mumbai

Date : 22.11.2016

GREEN GHAR INFRASTRUCTURE & CONSTRUCTION PRIVATE LIMITED

CIN NO : - U45200BR2015PTC025398

Statement of Profit and Loss Account for the period ended 31.03.2016

	Particulars	Note No.	31 March, 2016
			Amount in Rs.
1	Revenue from Operations (Gross)		
	Sale of Products & Services		-
	Other Operating Income.		-
	Total		-
	Total Revenue		-
2	EXPENSES		
	Cost of Materials Consumed		-
	Changes in Inventories of Work-In-Progress & stock-in-trade		-
	Employee Benefits Expense		-
	Finance Costs		-
	Direct Expenses		-
	Depreciation and Amortisation Expense		-
	Other Expenses		-
	Total Expenses		-
	Profit Before Tax		-
	Tax expense:		
	(a) Current Tax Expense for Current Year		-
	(b) Deferred tax		-
	(c) Tax Provision of Previous Year		-
	Profit / (Loss) for the year		-
	Earnings per equity share of face value of Rs.100 each (Basic & Diluted)		-
	Summary of Significant Accounting Policies, Notes on Financial Statements	2 1-11	

As per our Report of even date

For Priyavrat & Associates

Chartered Accountants

Firm No 140707W

Priyavrat Gupta

Priyavrat Gupta

Proprietor

Membership No. 165027



For Green Ghar Infrastructure & Construction Pvt. Ltd.

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Notes on Financial Statements for the Year ended 31st March 2016

3. Share capital

Particulars	31 March 2016
Authorised Share Capital	
1,00,000 Equity Shares of Rs. 10/- each	1,000,000
Issued, Subscribed and Paid up	
1,00,000 Equity Shares of Rs. 10/- each	1,000,000
Total	1,000,000

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period

Equity shares with voting rights	31 March 2016
Number of shares - Opening Balance	-
Amount - Opening Balance	-
Issue of Shares	
Fresh Issue - No. Of Shares	100,000
Fresh Issue - Amount	1,000,000
Number of shares - Closing Balance	100,000
Number of shares - Amount	1,000,000

The details of Shareholders holding more than 5%

As on 31st March 2016		
Name	No. Of Shares	% held
Mr. Shahid Ahmad	51,000	51
Moh. Shafiqur Rahman	49,000	49
Total	1,00,000	100

4. Short-term borrowings

Particulars	31 March 2016
Loans From Directors	
Mr. Shahid Ahmed	190,000
Total	190,000

5. Other current liabilities

Particulars	31 March 2016
Advance from Customers	
Ms. Kaniz Fatima	171,093
Total	171,093

6. Short-term provisions

Particulars	31 March 2016
Provision	
Salary	29,500
Audit fee	20,000
TDS	2,167
Total	51,667

7. Fixed Asset.

Particulars	31 March 2016
Computer	65,620
Furniture and Fitting	76,240
Inventor	25,000
Mobile Phone	10,600
Printer	11,200
Total	188,660

8. Other Non Current Assets

Particulars	31 March 2016
Preliminary Expense	70,000
Total	70,000

9. Cash and Cash Equivalents

Particulars	31 March 2016
(a) Cash on hand	105,863
(b) Balances with banks	
(i) In current accounts	25,000
(ii) In deposit accounts	
Total	130,863

10. Short-term loans and advances

Particulars	31 March 2016
Loan & Advance	
Advance for Land	600,000
Advance for Office Rent	88,000
Total	688,000

11. Other current assets

Particulars	31 March 2016
Pre-Operative Exp	
Audit Fee	20,000
Advertisement Exp	55,000
Office Rent	44,000
Conveyance Exp	12,669
Office Exp	32,565
Salary	153,667
General Exp	5,111
Printing & Stationery	5,625
Pooja Exp	6,600
Total	335,237