

GREEN GHAR INFRASTRUCTURE & CONSTRUCTION PRIVATE LIMITED

CIN NO : - U45200BR2015PTC025398

Balance Sheet as at 31 March, 2017

Particulars	Note No.	31-Mar-17	31 March, 2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	1,000,000	1,000,000
Reserves and Surplus	2	167,314	-
Non-current Liabilities			
Current liabilities			
Short-term borrowings			
Trade payables	3	2,849,559	190,000
Other current liabilities	4	3,083,221	-
Short-term provisions	5	4,086,039	171,093
	6	335,991	51,667
TOTAL		11,522,124	1,412,760
ASSETS			
Non-Current Assets			
Fixed Assets			
(i) Tangible assets	7	496,361	188,660
Deferred Tax Assets (net)	8	7,752	-
Other Non Current Assets	9	56,000	70,000
Current assets			
Inventories			
Trade Receivables		10,173,016	-
Cash and Bank Balances	10	-4,777,665	-
(i) Cash & Cash Equivalents			
Short-Term Loans and Advances	11	452,221	130,863
Other Current Assets	12	5,114,438	688,000
	13	-	335,237
TOTAL		11,522,124	1,412,760
Significant Accounting Policies			
Notes on Financial Statements	1-17		

As per our Report of even date

For Priyavrat & Associates

Chartered Accountants

Firm No 140707W

Priyavrat Gupta

Proprietor

Membership No. 165027

Place : Navi Mumbai

Date : 02.09.2017



For Green Ghar Infrastructure & Construction Pvt. Ltd.

Green Ghar Infrastructure & Construction Pvt. Ltd.

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Moh. Shafiqur Rahman

Director

Din No.07340175

Shahid Ahmed

Director

Din No.06798996

Signature of Shahid Ahmed

GREEN GHAR INFRASTRUCTURE & CONSTRUCTION PRIVATE LIMITED

CIN NO : - U45200BR2015PTC025398

Statement of Profit and Loss Account for the period ended 31.03.2017

Particulars	Note No.	31 March. 2017	31 March. 2016
		Amount in Rs.	Amount in Rs.
1 Revenue from Operations (Gross)			
Sale of Products & Services		6,093,699	-
Other Operating Income.			
Total		6,093,699	-
Total Revenue		6,093,699	-
2 EXPENSES			
Cost of Materials Consumed		-	-
Changes in Inventories of Work-In-Progress & stock-in-trade	14	-2,943,632	-
Employee Benefits Expense	15	995,922	-
Finance Costs		-	-
Direct Expenses	16	3,693,650	-
Depreciation and Amortisation Expense		125,969	-
Other Expenses	17	3,978,229	-
Total Expenses		5,850,138	-
Profit Before Tax		243,561	-
Tax expense:			
(a) Current Tax Expense for Current Year		84,000	-
(b) Deferred tax		7,752	-
(c) Tax Provision of Previous Year		-	-
Profit / (Loss) for the year		167,314	-
Earnings per equity share of face value of Rs.100 each (Basic & Diluted)		1.67	-
Summary of Significant Accounting Policies, Notes on Financial Statements	1-17		

As per our Report of even date

For Priyavrat & Associates

Chartered Accountants

Firm No 140707W

Priyavrat Gupta

Proprietor

Membership No. 165027

Place : Navi Mumbai

Date : 02.09.2017



For Green Ghar Infrastructure & Construction Pvt. Ltd.
Green Ghar Infrastructure & Construction Pvt. Ltd.

21/09/17

Moh. Shafiqur Rahman

Director

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Director

Din No.06798996

GREEN GHAR INFRASTRUCTURE & CONSTRUCTION PRIVATE LIMITED
CIN NO : - U45200BR2015PTC025398
Notes on Financial Statements for the Year ended 31st March 2017

1. Share capital

Particulars	31 March 2017	31 March 2016
Authorised Share Capital		
1,00,000 Equity Shares of Rs. 10/- each	1,000,000	1,000,000
Issued, Subscribed and Paid up		
1,00,000 Equity Shares of Rs. 10/- each	1,000,000	1,000,000
Total	1,000,000	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 2017	31 March 2016
Number of shares - Opening Balance	100,000	-
Amount - Opening Balance	1,000,000	-
Issue of Shares		
Fresh Issue - No. Of Shares		100,000
Fresh Issue - Amount		1,000,000
Number of shares - Closing Balance	100,000	100,000
Number of shares - Amount	1,000,000	1,000,000

The details of Shareholders holding more than 5%

Name	As on 31st March 2017		As on 31st March 2016	
	No. Of Shares	% held	% held	% held
Mr. Shahid Ahmad	51,000	51	51,000	51
Moh. Shafiqur Rahman	49,000	49	49,000	49
Total	1,00,000	100	100	100

2. Reserve & Surplus

Particulars	31st March, 2017	31st March, 2016
Other Reserves		
Surplus as at the beginning of the year		
Add: Profit / (Loss) for the year (Transferred from P&L A/c)	167,314	
Total Reserves and Surplus	167,314	-

3. Short-term borrowings

Particulars	31 March 2017	31 March 2016
Loans From Directors		
Mr. Shahid Ahmed	2,849,559	190,000
Total	2,849,559	190,000

4. Trade payables

Particulars	31 March 2017	31 March 2016
Micro, Small & Medium Enterprises	3,083,221	-
Others		
Total	3,083,221	-

Green Ghar Infrastructure & Construction Pvt. Ltd.

Shahid Ahmad
Director

Green Ghar Infrastructure & Construction Pvt. Ltd.

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Director



5. Other current liabilities			
Particulars	31 March 2017	31 March 2016	
Advance From Customer			
Security Deposit	4,005,443	171,093	
Other	69,994		
	10,602		
Total	4,086,039	171,093	

6. Short-term provisions			
Particulars	31 March 2017	31 March 2016	
Provision			
Salary	52,894	29,500	
Audit fee	75,000	20,000	
TDS	62,757	2,167	
Service Tax	61,340		
Provision for Income Tax	84,000		
Total	335,991	51,667	

8. Deferred Tax			
Particulars	31 March 2017	31 March 2016	
Deferred Tax Asset	7,752		
	7,752	-	

9. Other Non Current Assets			
Particulars	31 March 2017	31 March 2016	
Preliminary Expense	56,000	70,000	
Total	56,000	70,000	

10. Trade receivables			
Particulars	31 March 2017	31 March 2016	
Unsecured, considered good	-4,777,665		
Less: Provision for doubtful trade receivables	-	-	
Total	-4,777,665	-	
Total	-4,777,665	-	

11. Cash and Cash Equivalents			
Particulars	31 March 2017	31 March 2016	
(a) Cash on hand	40,519	105,863	
(b) Balances with banks			
(i) In current accounts	411,702	25,000	
(ii) In deposit accounts			
Total	452,221	130,863	

12. Short-term loans and advances			
Particulars	31 March 2017	31 March 2016	
Loan & Advance			
Advance for Land	1,149,000	600,000	
Advance for Office Rent	66,000	88,000	
Central City	224,312		
Other	3,675,126		
Total	5,114,438	688,000	

13. Other current assets			
Particulars	31 March 2017	31 March 2016	
Pre-Operative Exp		335,237	
Total	-	335,237	

14. Changes in Inventories of Work-In-Progress & stock-in-trade			
Particulars	31 March 2017	31 March 2016	
Opening stock			
Add: Purchases	7,229,384		
Less: Closing stock / W I P	10,173,016		
Total	-2,943,632	-	

Green Char Infrastructure & Construction Pvt. Ltd.

Walid Ahmed
Director

Green Char Infrastructure & Construction Pvt. Ltd.

21/3/2017
Director



15. Employee Benefits Expense			
	Particulars	31 March 2017	31 March 2016
	Salary		
	Staff Welfare	939,102	
	Total	939,102	

16. Direct Expenses			
	Particulars	31 March 2017	31 March 2016
	Registration Exp	188,440	
	Site Development	362,545	
	Civil & Construction Exp	1,399,887	
	Fuel Exp	50,494	
	Departmental Labour	94,538	
	Electricity Exp	55,402	
	Rent	185,158	
	Legal Exp	194,436	
	Land Registration	734,000	
	Loading & Unloading Exp	2,020	
	Pre Operative Exp	335,237	
	Pooja Exp	84,543	
	Other	6,950	
	Total	3,693,650	

17. Other Expense			
	Particulars	31 March 2017	31 March 2016
	Advertisement Exp	1,838,137	
	Audit Fee	77,500	
	Bank Charges	17,848	
	Commission & Brokerage	97,100	
	Conveyance	43,488	
	Electricity Exp	32,745	
	Festival Exp	28,505	
	Fuel Exp	22,587	
	General Exp	19,461	
	Incentive	3,200	
	Guest House Exp	17,151	
	Telephone Exp	76,659	
	Legal Exp	291,969	
	Office Exp	47,568	
	Professional Fee	644,991	
	Preliminary Exp Written off	14,000	
	News Paper	1,976	
	Printing & Stationery	39,295	
	Rent	517,000	
	Repair & Maintenance	51,425	
	Sales Promotion Exp	51,219	
	Toll Exp	14,530	
	Travelling Exp	31,877	
	Total	3,978,229	

Green Ghar Infrastructure & Construction Pvt. Ltd.

Abulid Ahmed
Director

Green Ghar Infrastructure & Construction Pvt. Ltd.

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21/3/2017

Director

