## GREENSQUARE REALTECH PRIVATE LIMITED

CIN: U45309BR2016PTC033055

2ND FLOOR, HOUSE NO.5, SHIV SAMBHU NAGAR NEAR LADDO GOPAL SWEETS, ASHIANA-DIGHA ROAD PATNA Patna BR 800014 IN Balance Sheet as at 31st March, 2022

(a) Share (a) Share (b) Re. (c) Mo  2) Share  3) Non-C (a) Lon (b) Def (c) Oth (d) Lon  4) Curren (a) Sho (b) Trac (c) Oth (d) Sho  ASSET:  Non-Cu (a) Fixed (ii) Tan (iii) Cap (iii) Inta (iii) Cap (iv) Inta (v) Fixed (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	Particulars	Note No.	As at 31st March, 2022	As at
(a) Share (b) Reading (c) Mo  2) Share  3) Non-C (a) Lond (b) Deff (c) Oth (d) Lond (d) Sho  4) Curren (a) Sho (b) Trace (c) Othe (d) Sho  ASSET:  Non-Cu (a) Fixed (ii) Tang (iii) Inta (iii) Cag (iv) Inta (v) Fixed (b) Non-(c) Defer (d) Long (e) Other  Current (a) Curren (b) Inven (c) Trade (d) Cash	EQUITY AND LIABILITIES		0 10t march, 2022	31st March, 2021
(a) Share (b) Reading (c) Mo  2) Share  3) Non-C (a) Lond (b) Deff (c) Oth (d) Lond (d) Sho  4) Curren (a) Sho (b) Trace (c) Othe (d) Sho  ASSET:  Non-Cu (a) Fixed (ii) Tang (iii) Inta (iii) Cag (iv) Inta (v) Fixed (b) Non-(c) Defer (d) Long (e) Other  Current (a) Curren (b) Inven (c) Trade (d) Cash	Shareholder's Funds			
(b) Re. (c) Mo  2) Share  3) Non-C (a) Lon (b) Def (c) Oth (d) Lon  4) Curren (a) Sho (b) Trac (c) Oth (d) Sho  ASSET:  Non-Cu (a) Fixe (i) Tan (ii) Inta (iii) Cal (iv) Inta (v) Fixe (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	a) Share Capital			
(c) Mo 2) Share 3) Non-C (a) Lon (b) Def (c) Oth (d) Lon (a) Sho (b) Trac (c) Oth (d) Sho  ASSET:  Non-Cu (a) Fixe (i) Tan (ii) Inta (iii) Cal (iv) Inta (v) Fixe (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	b) Reserves and Surplus	1	250,000	250.000
2) Share  (a) Long (b) Def (c) Oth (d) Long (a) Sho (b) Trace (c) Othe (d) Sho  ASSET:  Non-Cu (a) Fixed (ii) Tang (iii) Inta (iii) Cag (iv) Inta (v) Fixed (d) Long (e) Other  Current (a) Current (a) Current (a) Current (b) Inven (c) Trade (d) Cash	C) Money received against Change	2	1,208,789	250,000
(a) Lond (b) Def (c) Oth (d) Lond (d) Sho (e) Othe (d) Sho (e) Fixed (ii) Tang (iii) Capp (iii) Inta (iii) Capp (iii) Inta (iv) Fixed (b) Non-(c) Deferd (d) Long (e) Other (a) Current (a) Current (b) Invent (c) Trade (d) Cash (d) Cash	c) Money received against Share Warrants			580,027
(a) Lond (b) Def (c) Oth (d) Lond (d) Lond (e) Trace (c) Othe (d) Sho (e) Trace (ii) Tange (iii) Inta (iii) Cape (iii) Inta (iv) Fixe (f) Non-(c) Defer (d) Long (e) Other (a) Current (a) Current (b) Inven (c) Trade (d) Cash	hare Application Money pending allotment			
(a) Lond (b) Def (c) Oth (d) Lond (d) Lond (e) Trace (c) Othe (d) Sho (e) Trace (ii) Tange (iii) Inta (iii) Cape (iii) Inta (iv) Fixe (f) Non-(c) Defer (d) Long (e) Other (a) Current (a) Current (b) Inven (c) Trade (d) Cash	on-Current Liabilities			
(b) Def (c) Oth (d) Lon (a) Sho (b) Trac (c) Othe (d) Sho  ASSET:  Non-Cu (a) Fixe (i) Tan (ii) Inta (iii) Cal (iv) Inta (v) Fixe (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	a) Long-Term Borrowings			
(c) Oth (d) Lond (d) Lond (e) Trace (c) Othe (d) Sho (e) Trace (ii) Tange (iii) Inta (iii) Cappe (iii) Inta (iv) Inta (iv) Inta (iv) Inta (iv) Execution (c) Defer (d) Long (e) Other (a) Current (a) Current (b) Inven (c) Trade (d) Cash	) Deferred Tax Liabilities (Net)	3	4,166,430	4,166,430
(d) Lon  (a) Sho (b) Trac (c) Othe (d) Sho  ASSET:  Non-Cu (a) Fixed (ii) Inta (iii) Cal (iv) Inta (v) Fixed (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	c) Other Long Term Liabilities			
(a) Sho (b) Trace (c) Othe (d) Sho (d) Sho (e) ASSETS (ii) Tand (iii) Cald (iii) Cald (iv) Inta (iv) Inta (v) Fixe (b) Non- (c) Defer (d) Long (e) Other (a) Curred (b) Invent (c) Trade (d) Cash	) Long-Term Provisions	4		
(a) Sho (b) Trac (c) Othe (d) Sho  ASSET:  Non-Cu (a) Fixe (i) Tan (ii) Inta (iii) Ca (iv) Inta (v) Fixe (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash		5		
(b) Trace (c) Other (d) Sho  ASSET:  Non-Cu (a) Fixed (ii) Tang (iii) Inta (iii) Cag (iv) Inta (v) Fixed (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	urrent Liabilities			
(b) Trace (c) Other (d) Sho  ASSET:  Non-Cu (a) Fixed (ii) Tang (iii) Inta (iii) Cag (iv) Inta (v) Fixed (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	) Short-Term Borrowings	6		
(d) Sho  ASSET:  Non-Cu (a) Fixed (i) Tand (ii) Inta (iii) Cald (iv) Inta (v) Fixed (b) Non-(c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	) Trade Payables	6 7		
(a) Fixed (i) Tang (ii) Inta (iii) Cag (iv) Inta (v) Fixed (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	Other Current Liabilities	8		
(a) Fixed (i) Tang (ii) Inta (iii) Cag (iv) Inta (v) Fixed (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	) Short-Term Provisions	9	11,925,746	13,249,457
(a) Fixed (i) Tang (ii) Inta (iii) Cag (iv) Inta (v) Fixed (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash			258,318	244,571
(a) Fixed (i) Tang (ii) Inta (iii) Cag (iv) Inta (v) Fixed (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	то	TAL _	17,809,283	18,490,485
(a) Fixed (i) Tand (ii) Inta (iii) Cald (iv) Inta (v) Fixed (b) Nond (c) Defer (d) Long (e) Other  Current (a) Current (b) Inven (c) Trade (d) Cash	SSETS			
(a) Fixed (i) Tand (ii) Inta (iii) Cald (iv) Inta (v) Fixed (b) Nond (c) Defer (d) Long (e) Other  Current (a) Current (b) Inven (c) Trade (d) Cash	on-Current Assets			
(i) Tanger (ii) Intar (iii) Caper (iv) Intar (iv) Intar (v) Fixed (b) Non-(c) Defer (d) Longr (e) Other (a) Current (a) Current (b) Invent (c) Trader (d) Cash	Fixed Assets			
(ii) Inta (iii) Cal (iv) Inta (v) Fixe (b) Non- (c) Defer (d) Long (e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	Tangible Assets	40		
(iv) Inta (v) Fixe (b) Non- (c) Defer (d) Long (e) Other (a) Current (a) Current (b) Inven (c) Trade (d) Cash	i) Intangible Assets	10		
(iv) Inta (v) Fixe (b) Non- (c) Defer (d) Long (e) Other (a) Current (a) Current (b) Inven (c) Trade (d) Cash	ii) Capital work-in-progress	11		
(b) Non- (c) Defer (d) Long (e) Other (e) Current (a) Current (b) Inven (c) Trade (d) Cash	v) Intangible assets under development		15,680,797	13,358,305
(c) Defer (d) Long (e) Other Current (a) Curre (b) Inven (c) Trade (d) Cash	) Fixed Assets held for Sale			
(c) Defer (d) Long (e) Other Current (a) Curre (b) Inven (c) Trade (d) Cash				
(d) Long (e) Other Current (a) Curre (b) Inven (c) Trade (d) Cash	Non-Current Investments	12		
(e) Other  Current (a) Curre (b) Inven (c) Trade (d) Cash	Deferred Tax Assets (Net)			
Current (a) Curre (b) Inven (c) Trade (d) Cash	Long-Term Loans and Advances	13		
(a) Curre (b) Inven (c) Trade (d) Cash	Other Non-Current Assets	14		
(a) Curre (b) Inven (c) Trade (d) Cash	rrent Assets			
(b) Inven (c) Trade (d) Cash	Current Investments			
(c) Trade (d) Cash	Inventories	15		
(d) Cash	Trade Receivables *	16	Programme and the second	
(e) Short	Cash and Cash Equivalents	17		
(0) 011011	Short-Term Loans and Advances	18	2,089,849	5,077,178
(f) Other	Other Current Assets	19 20	38,637	37,002
		20		18,000
	тот	AL	17,809,283	18,490,485

As per our report of even date attached

ERED ACCO

SHISHIR KUMAR & Co Chartered Accountants

FRN - 018045C

SD/-

SHISHIR KUMAR

Partner

MRN - 421815

For and on behalf of the Board

SD/-

ABHISHEK KUMAR GAUTAM

Director DIN: 07665728

Place: Patna Date: 01/09/2022

UDIN: 22421815BBJZDR7413

SD/-AJIT SINGH Director

DIN: 07665736

## GREENSQUARE REALTECH PRIVATE LIMITED Annexures to the Balance Sheet

Particulars			As at	As at
			31st March, 2022	31st March, 202
NOTE #1				
Share Capital				
Authorised Capital				
1,00,000 Equity Shares of Rs. 10/- each				
and of the top each			1,000,000.00	1,000,000.0
Issued, Subscribed and Paid up				
25,000 Equity Shares of Rs. 10/- each				
, and a strict to cacif			250,000.00	250,000.0
			250,000.00	250,000.0
Details of shares held by each sharehol	dos baldina			
state of the by each sharehol	der nolding more ti	nan 5% shares:		
	No. of Shares	arch 2022		rch 2021
	Held	% holding in that	No. of Shares	% holding in tha
1. AJIT SINGH	5,000.00	Class of Shares	Held	Class of Shares
2. ABHISHEK KUMAR GAUTAM	5,000.00	20.00% 20.00%	5,000.00	20.00%
3. AMIT SINGH	5,000.00	20.00%	5,000.00	20.00%
4. MUNNI DEVI	5,000.00	20.00%	5,000.00	20.00%
5. AVADESH KUMAR	5,000.00	20.00%	5,000.00 5,000.00	20.00%
	25,000,00	100 000/	05.000.00	20.00%
1.1. Reconciliation of the shares outstanding at	the beginning and at th	ne end of the reporting	period 25,000.00	100.00%
Particulars	31st March' 2022	STORY THE PARTY.	31st March' 2021	NAME OF BUILDING
No.	Number	Amount	Number	Amount
Shares outstanding at the beginning of the period	25,000.00	250,000.00	25,000.00	250,000.0
Shares Issued during the year				
haras havelet beet die				
Shares bought back during the year				
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares	25,000.00	250,000.00	25,000.00	
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a	par value of Rs. 10 per shar			
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares  The company has only one class of equity shares having a  The company declares and pays dividends in india	par value of Rs. 10 per shar			
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2	par value of Rs. 10 per shar			
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE #2 Reserves and Surplus	par value of Rs. 10 per shar			
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet	par value of Rs. 10 per shar			
thares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet	par value of Rs. 10 per shar			
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet	par value of Rs. 10 per shar			
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE #2 Reserves and Surplus a) Capital Reserve As per last Balance Sheet Addition during the year	par value of Rs. 10 per shan n rupees.		ire is entitled to one vote per	
thares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve As per last Balance Sheet Addition during the year  b) Surplus i.e. Balance in the Statement of	par value of Rs. 10 per shan n rupees.		ire is entitled to one vote per	
thares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet	par value of Rs. 10 per shan n rupees.		ire is entitled to one vote per	share.
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve As per last Balance Sheet Addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet Addition during the year	par value of Rs. 10 per shan n rupees.		re is entitled to one vote per	share.
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve As per last Balance Sheet Addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet Addition during the year	par value of Rs. 10 per shan n rupees.		re is entitled to one vote per	share.
thares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE #2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year	par value of Rs. 10 per shan n rupees.		re is entitled to one vote per	18,908.00 561,119.00
thares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE #2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year	par value of Rs. 10 per shan n rupees. Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve As per last Balance Sheet Addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet Addition during the year	par value of Rs. 10 per shan n rupees. Profit & Loss		580,027.00 628,762.00	18,908.00 561,119.00 580,027.00
chares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  c) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  allocations & Appropriations	par value of Rs. 10 per shan n rupees. Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
thares outstanding at the end of the period  1.2. Terms and rights attached to equity shares the company has only one class of equity shares having a The company declares and pays dividends in india  IOTE #2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  D) Surplus i.e. Balance in the Statement of as per last Balance Sheet didition during the year  D) Surplus i.e. Appropriations	par value of Rs. 10 per shan n rupees. Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
hares outstanding at the end of the period  1.2. Terms and rights attached to equity shares the company has only one class of equity shares having a The company declares and pays dividends in india  IOTE # 2 Leserves and Surplus a) Capital Reserve as per last Balance Sheet didition during the year  D) Surplus i.e. Balance in the Statement of s per last Balance Sheet didition during the year  Illocations & Appropriations  OTE # 3  DOTE # 3	par value of Rs. 10 per shan n rupees. Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
hares outstanding at the end of the period  1.2. Terms and rights attached to equity shares he company has only one class of equity shares having a The company declares and pays dividends in india  1.0TE # 2 Leserves and Surplus a) Capital Reserve as per last Balance Sheet didition during the year  1.2. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.3. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.4. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.5. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.5. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.5. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.5. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.5. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.5. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.5. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year  1.5. Surplus i.e. Balance in the Statement of sper last Balance Sheet didition during the year	par value of Rs. 10 per shan n rupees. Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
thares outstanding at the end of the period  1.2. Terms and rights attached to equity shares the company has only one class of equity shares having a The company declares and pays dividends in india  IOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  c) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  c) Surplus i.e. Balance Sheet addition during the year addition during the year and sheet and shee	par value of Rs. 10 per shan n rupees. Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
chares outstanding at the end of the period  1.2. Terms and rights attached to equity shares the company has only one class of equity shares having a The company declares and pays dividends in india  4OTE #2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of a per last Balance Sheet addition during the year  c) Surplus i.e. Appropriations  OTE #3 ong-Term Borrowings a) Bonds/ Debentures b) Term Loans From Banks From Others	par value of Rs. 10 per shan n rupees. Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
chares outstanding at the end of the period  1.2. Terms and rights attached to equity shares the company has only one class of equity shares having a The company declares and pays dividends in india  4OTE #2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of a per last Balance Sheet addition during the year  c) Surplus i.e. Appropriations  OTE #3 ong-Term Borrowings a) Bonds/ Debentures b) Term Loans From Banks From Others	par value of Rs. 10 per shan n rupees. Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
Chares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  c) Surplus i.e. Appropriations  OTE # 3  ong-Term Borrowings a) Bonds/ Debentures b) Term Loans From Banks From Others c) Deferred Payment Liabilities b) Deposits	par value of Rs. 10 per shann rupees.  Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
chares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  c) Surplus i.e. Appropriations  OTE # 3 Ong-Term Borrowings a) Bonds/ Debentures b) Term Loans From Banks From Others c) Deferred Payment Liabilities c) Deposits c) Loans and advances from Related Parties	par value of Rs. 10 per shann rupees.  Profit & Loss	e. Each holder of equity sha	580,027.00 628,762.00 - 1,208,789.00	18,908.00 561,119.00 580,027.00
Chares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  c) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  allocations & Appropriations  IOTE # 3  ong-Term Borrowings  a) Bonds/ Debentures b) Term Loans  From Banks  From Others c) Deferred Payment Liabilities b) Loans and advances from Related Partie b) Loang-Term maturities of Finance Lease Of the company in the content of the property of the	par value of Rs. 10 per shann rupees.  Profit & Loss  s - Directors	e. Each holder of equity sha	580,027.00 628,762.00 -1,208,789.00	18,908.00 561,119.00 580,027.00
Shares bought back during the year Shares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve As per last Balance Sheet Addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet Addition during the year  klocations & Appropriations  IOTE # 3 I	par value of Rs. 10 per shann rupees.  Profit & Loss  s - Directors	e. Each holder of equity sha	580,027.00 628,762.00 - 1,208,789.00	18,908.00 561,119.00 580,027.00
Chares outstanding at the end of the period  1.2. Terms and rights attached to equity shares The company has only one class of equity shares having a The company declares and pays dividends in india  NOTE # 2 Reserves and Surplus a) Capital Reserve as per last Balance Sheet addition during the year  b) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  c) Surplus i.e. Balance in the Statement of as per last Balance Sheet addition during the year  allocations & Appropriations  IOTE # 3  ong-Term Borrowings  a) Bonds/ Debentures b) Term Loans  From Banks  From Others c) Deferred Payment Liabilities b) Loans and advances from Related Partie b) Loang-Term maturities of Finance Lease Of the company in the content of the property of the	par value of Rs. 10 per shann rupees.  Profit & Loss  s - Directors	e. Each holder of equity sha	580,027.00 628,762.00 - 1,208,789.00	18,908.00 561,119.00 580,027.00 580,027.00



NOTE#4 Other Long-Term Liabilities Trade Payables

(i) Acceptances

(ii) Other Than Acceptances Others

#### NOTE # 5

Long-Term Provisions

- (a) Provision for Employee Benefits
- (b) Provisions Others (Specify Nature)

#### NOTE # 6

**Short-Term Borrowings** 

- (a) Loans Repayable On Demand
- From Banks
- From Others
- (b) Loans and advances from Related Parties
- (c) Deposits
- (d) Other Loans and Advances (Directors)

#### NOTE #7

Trade Payables

Outstanding for a period of more than 6 months Others

\*During the year there is no due to MSME

Particulars	Outstanding for follo	for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years		
(i) MSME			)	More than 3 years	Total	
(ii) Others		CONTRACTOR OF THE PARTY.	-			
(iii) Disputed dues-MSME			Control of State and			
(iv) Disputed dues-Others						
Jaco Officia	-	4				

Figures for the corrosponding previous year

	Outstanding for following periods from due date of payment					
	Less than 1 year	1-2 years	2-3 years	More than 3 years		
(i) MSME				more than 5 years	Total	
(ii) Others			-			
(iii) Disputed dues-MSME		-				
(iv) Disputed dues-Others		-				
city = ispated dues-Onless	-	-				

#### NOTE#8

#### Other Current Liabilities

- (a) Current Maturities of Long-Term Debt
- (b) Current maturities of Finance Lease Obligations
  (c) Interest Accrued but not Due on Borrowings
- (d) Interest Accrued and Due on Borrowings
- (e) Income Received in Advance (Advance for Flat Booking) (f) Unpaid Dividends
- (g) Application Money received for allotment of securities and due for refund and interest accrued thereon
- (h) Unpaid Matured Deposits and interest accrued thereon
- (i) Unpaid Matured Debentures and interest accrued thereon
- (j) Expenses Payble
- (j) Auditors Remuneration

10,056,495.00 11,274,404.00 1,844,251.00 1,955,053.00 25,000.00 20,000.00 11,925,746.00 13,249,457.00



NOTE #9 Short-Term Provisions Provision for Employee Benefits Provisions Others (specify nature) For Taxation	258,318.00	244,571.00
[[양기: : [1] [[양기: [1] [[r] [[r] [[r] [[r] [[r] [[r] [[r]	258,318.00	244,571.00
NOTE # 12	HATEURS	17 7 5 17 5 1
Non-Current Investments		
(a) Investment Property		
(b) Investments in Equity Instruments		
(c) Investments in Preference Shares		3 5
(d) Investments in Government or Trust Securities		
(e) Investments in Debentures/ Bonds		
(f) Investments in Mutual Funds		
(g) Investments in Partnership Firms		
(h) Other Non-Current Investments (specify nature)		. X
<b></b>		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
NOTE # 13		
Long-Term Loans and Advances		
(a) Capital Advances		
(b) Security Deposits		
(c) Loans and advances to Related Parties (d) Other Loans & Advances (specify nature)	APPENDING THE PARTY OF THE PART	
(d) Other Loans & Advances (specify nature)		
NOTE#14		
Other Non-Current Assets		
(a) Long-Term Trade Receivables (including Receivables on deferred credit terms)		
(b) Unamortised Expenses		
(c) Accruals		-
(d) Others (Specify Nature)		ju 1 m. Di
생생님이 얼마나 되었다. 그는 아이들은 얼마를 보는 것이 없다.		
NOTE #15		- 1
Current Investments		
(a) Current Portion of Long Term Investments		
(b) Investments in Equity Instruments		
(c) Investments in Preference Shares		
(d) Investments in Government or Trust Securities		
(e) Investments in Debentures/ Bonds		e - 1 - 2 - 1
(f) Investments in Mutual Funds		
(g) Investments in Partnership Firms		
(h) Other Investments (specify nature)		



NOTE # 16		
Inventories (at lower of cost or net realisable value)		
(a) Raw Materials		
(b) Work-in-Progress	83 A L	100
(c) Finished Goods		
(d) Stock-in-Trade (in respect of and the		
(d) Stock-in-Trade (in respect of goods acquired for trading) (e) Stores and Spares		
(f) Loose Tools		
(g) Others (specify nature)		
(a) Tanore (openity flature)	120	
		-
NOTE # 17		
Trade Receivables		
(a) Secured, Considered Good		
- Outstanding for a period exceeding six months		
- Others		
Less: Provision for doubtful trade receivable		
a data a data receivable	 	
(b) Unsecured, Considered Good		
- Outstanding for a period exceeding six months		
- Others		
Less: Provision for doubtful trade receivable		
	 -	
		-
(c) Doubtful		
		•

Particulars	Outstanding for following periods from due date of payment					
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total	
(i) Undisputed Trade Receivables-considered good						
(ii) Undisputed Trade Receivables-considered doubtful						
(iii) Disputed Trade Receivables considered good						
(iv) Disputed Trade Receivables considered doubtful						

Figures for the corrosponding previous year

Particulars	Outstanding for following periods from due date of payment					
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total	
(i) Undisputed Trade Receivables-considered good						
(ii) Undisputed Trade Receivables-considered doubtful						
(iii) Disputed Trade Receivables considered good						
(iv) Disputed Trade Receivables considered doubtful			r de la			



NOTE # 18		
Cash and Cash Equivalents		
(a) Balance with Banks		
(b) Cheques/ Drafts on Hand	2,057,758.00	5,067,024.00
(c) Cash on Hand (as certified by the directors)		0,007,024.00
(d) Others (specify nature)	32,091.00	10,154.00
(d) Others (specify nature)		10,154.00
	2,089,849.00	5,077,178.00
NOTE # 19		2,277,170.00
Short-Term Loans and Advances		
(a) Loans and advances to Related Parties		
(b) Security Deposits		
(c) Loan & Advances to Employees		0.00
(d) Prepaid Expenses		
(e) Balance with Government Authorities		
(f) Inter-Corporate Deposits	38,637.00	37,002.00
(g) Others - Advances		
A TOTAL CONTRACTOR OF THE STATE		
	38,637.00	37,002.00
NOTE # 20		
Other Current Assets (Residual Head)		
(a) Unbilled Revenue		
(b) Unamortised Expenses - Incorporation Expenses		
- PMC Fees		
(c) Accruals		18,000.00
(d) Others (operative Expenses)		
		18,000.00



## GREENSQUARE REALTECH PRIVATE LIMITED

NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS AS AT 31<sup>st</sup> MARCH, 2022

#### Note '1' Corporate Information

The company has been incorporated on 15/12/2016 under the Registrar of Companies Bihar bearing Company Identification Number U45309BR2016PTC033055.

#### Registered Address of the company is:-

2ND FLOOR, HOUSE NO.5, SHIV SAMBHU NAGAR NEAR LADDO GOPAL SWEETS, ASHIANA-DIGHA ROAD PATNA Patna BR 800014 IN

# Note '2': Notes to accounts & significant accounting policies forming parts of Balance sheet for the period ended 31st MARCH, 2022.

#### **AS-1 Method of Accounting**

The Financial statements are generally prepared under the historical cost concept using the accrual method of accounting unless stated otherwise here in after. Accounting policies not specifically referred to are consistence with generally accepted accounting principles.

#### **AS-2 Inventories**

Inventories have been valued on Cost or NRV whichever is lower.

#### **AS-3 Cash Flow Statements**

Accounting Standard-3 is not applicable.

### AS-4 Contingencies and events occurring after the Balance Sheet date

As there is no such transaction Accounting Standard -4 relating to contingencies and events after the Balance Sheet date not applicable.

## AS-5 Net Profit or Loss for the period, Prior Period Items and Changes in Accounting Policies

There is no such transaction related to Accounting Standard -5.

#### **AS-6 Depreciation**

Repealed.

#### **AS-7 Construction Contract**

There is no construction contact, hence Accounting Standard -7 not applicable.

#### AS-9 Revenue Recognition

Revenue associated with the transaction is generally recognized at the time of billing.

#### **AS-10 Fixed Assets**

Fixed Assets is valued at cost less depreciation.

#### **AS-11 Foreign Exchange**

No foreign exchange transaction has been made during the year.



#### **AS-12 Government Grant**

Government Grant of Rs. NIL has been received during the year.

#### **AS-13 Investment**

Investment has been valued on the basis of actual cost unless there is permanent diminution in their value which is less than their original cost.

#### **AS-14 Amalgamation**

The company has not made any such arrangement of amalgamation during accounting year hence Accounting Standard -14 is not applicable.

#### **AS-15 Retirement Benefit**

No employee is retiring from the service. Hence provision relating to accounting for retirement benefits in financial statements of employer is not applicable.

#### **AS-16 Borrowing Costs**

Borrowing cost born by Company during the year Rs. NIL.

#### **AS-17 Segment Reporting**

As the turnover for the accounting period does not exceeds Rs.50 crores. Segment Reporting requirements laid down in Accounting Standard -17 relating to the disclosure of corresponding previous year's figures in the first year of application of the accounting standard are not applicable to the company.

#### **AS-18 Related Party Disclosures:**

During the year Company has paid Rs. 65,00,000 as director's remuneration.

#### AS-19 Leasing:

There are no such leasing agreements.

#### AS-20 Earning per Share:

As per Financial Statement.

#### AS- 21 Consolidated Financial Statement:

There are no subsidiary companies of the company; provisions relating to consolidated financial statement are not applicable.

#### AS-22 Accounting for taxes on income:

Deferred tax is recognized, subject to consideration of prudence, on timing difference, representing the difference between taxable incomes and accounting income that originated in one period and is capable of reversal in one or more subsequent period s. Deferred tax assets and liabilities are measured using tax rates and laws that have enacted or substantially enacted by the balance date.

## AS - 23 Accounting for investment in Associates in consolidated Financial Statements:-NIL.

#### AS - 24 Discontinuing operations

None of the operation during the year is discontinued.

AS - 25 Interim Financial Reporting

Since the provisions regarding internal financial reporting are not applicable. Such reports are not prepared.

### AS - 26 Intangible Assets:-

Not Applicable.

## AS - 27 Financial Reporting of interest in joint venture:-

The company does not have any such interest in joint ventures.

### AS - 28 Impairment of assets:-

Not Applicable.

## AS -29 Provision, contingent liabilities and Contingent Assets:-

The appropriate provisions are made in the accounts. There are no contingent liabilities and contingent assets.

#### Other Notes:-

#### 1. Previous Years figure

The previous year figures are shown at appropriate place.

### 2. Current Assets & Current Liabilities:

The balance of current assets and other current liabilities are taken as per ledger of the company pending reconciliation /settlement/confirmation from parties.

#### For SHISHIR KUMAR & CO

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Chartered Accountants
Firm Reg. No. 018045C

SD/-

SHISHIR KUMAR PARTNER (MRN-421815)

Place: Patna Date: 01/09/2022

UDIN: 22421815BBJZDR7413

SD/-ABHISHEK KUMAR GAUTAM

DIN: 07665728

DIRECTOR

SD/-

AJIT SINGH DIRECTOR

DIN: 07665736

