

REALGREEN HOMES PRIVATE LIMITED

Reg. Office-M-23, Road No. -25, S.K. Nagar, Patna-800001(Bihar)

Balance Sheet as at 31st March, 2018

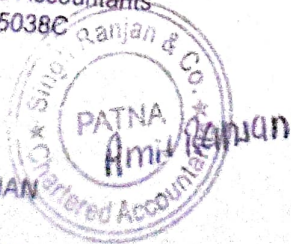
(In Rs.)

Particulars	Note No.	As at 31st March, 2018	As at 31st March, 2017
I. EQUITY AND LIABILITIES			
1) Shareholder's Funds			
(a) Share Capital	1	5,00,000.00	5,00,000
(b) Reserves and Surplus	2	(2,27,315.88)	(4,21,178)
(c) Money received against Share Warrants		-	-
2) Share Application Money pending allotment			
3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	21,02,000	21,02,000
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
4) Current Liabilities			
(a) Short-Term Borrowings	6	-	-
(b) Trade Payables	7	-	-
(c) Other Current Liabilities	8	12,81,375.95	29,87,694
(d) Short-Term Provisions	9	99,960	58,460
TOTAL		37,56,020.07	52,26,976
II. ASSETS			
1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	4,52,576.13	6,07,479
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments			
(c) Deferred Tax Assets (Net)	12	-	-
(d) Long-Term Loans and Advances	13	18,341.07	1,558
(e) Other Non-Current Assets	14	-	-
2) Current Assets			
(a) Current Investments			
(b) Inventories	15	-	-
(c) Trade Receivables	16	-	-
(d) Cash and Cash Equivalents	17	29,69,870	38,59,056
(e) Short-Term Loans and Advances	18	-	-
(f) Other Current Assets	19	3,15,232.87	7,58,882
	20	-	-
TOTAL		37,56,020.07	52,26,976

See accompanying notes to the financial statements

As per our report of even date attached

SINGH RANJAN & CO.
Chartered Accountants
FRN - 025038C



SD/-
AMIT RANJAN
Partner
MRN - 439440

For and on behalf of the Board

SD/-
RAJIV NAYAN
Director
Real Green Homes Pvt. Ltd.
07774260

Date : 22/08/2018
Place: Patna

SD/-
PINKY SHARMA
Director
Din : 07774270

Pinky Sharma
MD

REALGREEN HOMES PRIVATE LIMITED
 Reg. Office-M-23, Road No. -25, S.K. Nagar, Patna-800001(Bihar)
 Annexures to the Balance Sheet

Particulars	As at 31st March, 2018	As at 31st March, 2017
NOTE # 1		
Share Capital		
Authorised Capital		
50,000 Equity Shares of Rs. 10/- each	5,00,000.00	5,00,000.00
Issued, Subscribed and Paid up		
50,000 Equity Shares of Rs. 10/- each	5,00,000.00	5,00,000.00
	<u>5,00,000.00</u>	<u>5,00,000.00</u>

Details of shares held by each shareholder holding more than 5% shares:

	No. of Shares Held	% holding in that Class of Shares
1 Rajiv Nayan/	25,000.00	50.00%
2 Pinky Sharma	25,000.00	50.00%
	<u>50,000.00</u>	<u>100.00%</u>

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 Profit & Loss

As per last Balance Sheet

Addition during the year

Allocations & Appropriations

TOTAL

-	-
-	-
(4,21,178.15)	(5,55,884.94)
1,93,862.27	1,34,706.79
-	-
<u>(2,27,315.88)</u>	<u>(4,21,178.15)</u>
<u>(2,27,315.88)</u>	<u>(4,21,178.15)</u>

NOTE # 3

Long-Term Borrowings

(a) Bonds/ Debentures

(b) Term Loans

- From Banks

- From Others

(c) Deferred Payment Liabilities

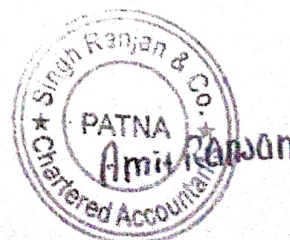
(d) Deposits

(e) Loans and advances from Related Parties (From Directors)

(f) Long-Term maturities of Finance Lease Obligations

(g) Other Loans and Advances (specify nature)

-	-
-	-
-	-
-	-
-	-
21,02,000.00	21,02,000.00
-	-
-	-
<u>21,02,000.00</u>	<u>21,02,000.00</u>



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 (specify nature)

-	-
-	-
-	-
-	-
-	-

NOTE # 7**Trade Payables**

Outstanding for a period of more than 6 months

Others

-	-
-	-

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

(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) Auditors Remuneration

(k) Expenses Payable

(l) Legal Consultancy Payable

(m) Advance From Customer

(n) Tds Payable

(o) Service Tax Payable

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
20,000.00	20,000.00

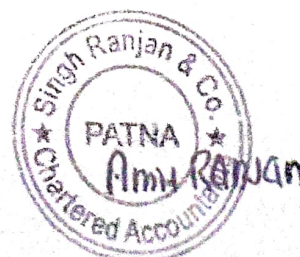
15,000.00	10,000.00
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-	17,95,326.05
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84,008.00	
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11,62,367.95	11,62,367.95
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12,81,375.95	29,87,694.00
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NOTE # 9**Short-Term Provisions**

Provision for Employee Benefits
Provisions for Tax

99,960.00 58,460.00

99,960.00 58,460.00

NOTE # 12**Non-Current Investments**

- (a) Investment Property
- (b) Investments in Equity Instruments
- (c) Investments in Preference Shares
- (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)

- -
- -
- -
- -
- -
- -
- -
- -

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)

- -
- -
- -
- -

NOTE # 14**Other Non-Current Assets**

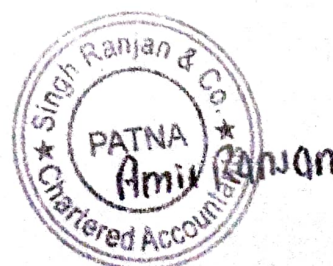
- (a) Long-Term Trade Receivables (including Receivables on deferred
- (b) Unamortised Expenses
- (c) Accruals
- (d) Others (Specify Nature)

- -
- -
- -
- -

NOTE # 15**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
- (f) Investments in Mutual Funds
- (g) Investments in Partnership Firms
- (h) Other Investments (WIP)

- -
- -
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- -
- -
- -



NOTE # 16**Inventories (at lower of cost or net realisable value)**

(a) Raw Materials	-	-
(b) Work-in-Progress	-	-
(c) Finished Goods	29,69,870.00	38,59,056.00
(d) Stock-in-Trade (in respect of goods acquired for trading)	-	-
(e) Stores and Spares	-	-
(f) Loose Tools	-	-
(g) Others (specify nature)	-	-
	<u>29,69,870.00</u>	<u>38,59,056.00</u>

NOTE # 17**Trade Receivables**

(a) Secured, Considered Good	-	-
- Outstanding for a period exceeding six months	-	-
- Others	-	-
Less: Provision for doubtful trade receivable	-	-
	<u>-</u>	<u>-</u>
(b) Unsecured, Considered Good	-	-
- Outstanding for a period exceeding six months	-	-
- Others	-	-
Less: Provision for doubtful trade receivable	-	-
	<u>-</u>	<u>-</u>
(c) Doubtful	-	-
	<u>-</u>	<u>-</u>

NOTE # 18**Cash and Cash Equivalents**

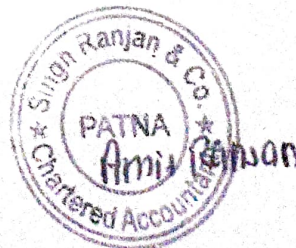
(a) Balance with Banks	-	-
(1) Axis bank	-	2,04,376.18
(1) Kotak bank	20,815.14	4,99,271.24
(b) Cheques/ Drafts on Hand	-	-
(c) Cash on Hand	2,94,417.73	55,235.00
(d) Others (specify nature)	-	-
	<u>3,15,232.87</u>	<u>7,58,882.42</u>

NOTE # 19**Short-Term Loans and Advances**

(a) Loans and advances to Related Parties	-	-
(b) Security Deposits	-	-
(c) Loan & Advances to Employees	-	-
(d) Prepaid Expenses	-	-
(e) Balance with Government Authorities	-	-
(f) Inter-Corporate Deposits	-	-
(g) Others (Advance to land owner)	-	-
	<u>-</u>	<u>-</u>

NOTE # 20**Other Current Assets (Residual Head)**

(a) Unbilled Revenue	-	-
(b) Unamortised Expenses	-	-
(c) Accruals	-	-
(d) Others	-	-
	<u>-</u>	<u>-</u>



Incentive
Staff Welfare Expenses

	10,56,000.00
85,987.00	74,841.00
<u>6,95,987.00</u>	<u>27,84,333.00</u>

