

Real Green Homes Private Limited

CIN:-U70102BR2015PTC023757

ADD:-SECOND FLOOR, BINDESHWARI PLAZA (ABOVE MEDICANA)

KIDWAIPURI PATNA Patna BR 800001 IN

Provisional Balance Sheet as at 31st March, 2020

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	2	(12,01,113.59)	(6,95,230.67)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	1,04,08,333.00	1,25,10,333.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		12,12,653.00	-
(b) Trade payables		86,85,674.11	6,85,674.11
(c) Other current liabilities	4	22,81,47,672.82	4,40,38,814.82
(d) Short-term provisions		-	-
Total		24,77,53,219.34	5,70,39,591.26
II.Assets			
(1) Non-current assets			
(a) Tangible Assets	5	17,72,070.64	3,37,524.68
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		1,18,325.85	24,916.73
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	7	20,02,70,761.00	4,58,66,642.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	8	4,55,92,061.85	1,08,10,507.85
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total		24,77,53,219.34	5,70,39,591.26

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FOR KUMAR PRAKASH & ASSOCIATES
CHARTERED ACCOUNTANTS

MANISH KUMAR
PROPRIETOR
M NO. 416977
DATED : 03/12/2020
PLACE: PATNA
UDIN: 21416977AAAABC7903



For and on behalf of the Board of Directors of
Real Green Homes Private Limited.

Haranayan
Director MD