

M/S GLOBAL GREEN CITY CONSTRUCTION PRIVATE LIMITED		
Notes on Financial Statements for the Year Ended 31st March, 2017		
Particulars	As at 31st March, 2017	As at 31st March, 2016
NOTE # 1		
Share Capital		
Authorised Capital		
5,000 Equity Shares of Rs.100/- each	5,00,000.00	5,00,000.00
Issued, Subscribed and Paid up		
2,000 Equity Shares of Rs.100/- each	2,00,000.00	2,00,000.00
	2,00,000.00	2,00,000.00
Details of shareholder's holding more than 5% of shares in the company	Number of Shares	Number of Shares
	Percentage	Percentage
Mr. Tanay Pawan	1000 50%	1000 50%
Mr.Upendra Kumar	500 25%	500 25%
Mr.Manoj Kumar		
Mr.Siya Ram Singh	500 25%	500 25%
Terms / Rights attached to Equity Shares		
The Company has only one class of equity shares having a face value of Rs. 100/- per share.		
Each holder of equity share is entitled for one vote per share.		
The Company declares and pays dividend in Indian rupees.		
The dividend proposed by the Board of Directors (if any), is subject to the approval of the shareholders in the ensuing Annual General Meeting.		
NOTE # 2		
General Reserve		
Opening Balance	-	-
Add: Addition during the year	-	-
Closing Balance	-	-
Reserves and Surplus		
Surplus i.e. Balance in the Statement of Profit & Loss		
Opening Balance		
As per last Balance Sheet	(3,20,953.50)	(3,23,339.00)
Profit for the year	3,006.00	2,385.50
	(3,17,947.50)	(3,20,953.50)
Less: Allocations & Appropriations		
Interim and Proposed Final Dividend	-	-
Dividend Distribution Tax	-	-
Balance transferred to General Reserve	-	-
	(3,17,947.50)	(3,20,953.50)
	(3,17,947.50)	(3,20,953.50)

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Notes on Financial Statements for the Year Ended 31st March, 2017

Particulars	As at 31st March, 2017	As at 31st March, 2016
NOTE # 3		
Other Current Liabilities		
Advance From Party	7,50,000.00	7,50,000.00
Short Term Borrowing	40,90,000.00	40,90,000.00
Audit Fee Payable	10,000.00	5,000.00
Statutory Liabilities	-	-
	48,50,000.00	48,45,000.00
NOTE # 4		
Short-Term Provisions		
Provision for Taxation	2,413.00	1,069.00
Provision for Dividend Distribution Tax	-	-
Provision for Dividend	-	-
	2,413.00	1,069.00
NOTE # 6		
Long-Term Loans and Advances		
Party Advance (Unsecured, Considered Good)	-	-
Advance Income Tax	-	-
	-	-
NOTE # 7		
Trade Receivables		
Unsecured, Considered Good		
- Outstanding for a period exceeding six months	-	-
- Others	-	-
	-	-
NOTE # 8		
Cash and Cash Equivalents		
Bank Balance	1,14,471.50	84,701.50
Cash in Hand	23,940.00	37,176.00
	1,38,411.50	1,21,877.50
NOTE # 9		
Other Current Assets		
Preliminary Exp not Written Off	7,184.00	14,368.00
Advances	-	-
	7,184.00	14,368.00
NOTE # 10		
Revenue From Operations		
Service Income	-	-
	-	-

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Notes on Financial Statements for the Year Ended 31st March, 2017

Particulars	Year Ended 31st March, 2017	Year Ended 31st March, 2016
NOTE # 11		
Other Income		
Revenue From Consultancy Job	1,06,360.00	1,01,540.00
Sundry Balance Written Back	-	-
	1,06,360.00	1,01,540.00
NOTE # 12		
Direct Expenses		
Opening Stock	-	12,43,830.00
Building Construction Exp (Material & labour)	-	33,45,040.00
Closing Stock	-	(45,88,870.00)
	-	-
NOTE # 13		
Financial Costs		
Bank Charge	230.00	8,340.50
	230.00	8,340.50
NOTE # 14		
Employee Benefit Expenses		
Director Remuneration	-	-
Salaries and Wages	60,000.00	36,000.00
Staff Welfare Expenses	-	-
	60,000.00	36,000.00
NOTE # 15		
Other Administrative and Selling Expenses		
Auditors' Remuneration #	5,000.00	5,000.00
Printing & Stationery	5,428.00	8,647.00
Professional Fee	-	12,000.00
Telephone Exp	4,896.00	4,654.00
Travelling & Conveyance	3,846.00	3,296.00
Misc.Exp	15,426.00	12,964.00
	34,596.00	46,561.00