

# UNIVERSAL GREEN INFRA LIMITED

HOUSE NO.- 285, BALAJI NAGAR, NEW MAINPURA, DANAPUR, PATNA- 801503 (BIHAR)

## BALANCE SHEET AS ON 31ST MARCH 2015

(In Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	A'	800,000.00	-
(b) Reserves and Surplus	B'	(2,727,822.00)	-
(c) Money Received against share warrants			-
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings	C'	5,363,301.00	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-term Liabilities	D'	-	-
(d) Long-term provisions	E'	-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	F'	6,620,601.00	-
(b) Trade payables		2,292,167.81	-
(c) Other current liabilities	G'	75,500.00	-
(d) Short-term provisions	H'	-	-
<b>TOTAL ( In Rs.)</b>		<b>12,423,747.81</b>	<b>-</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	I'	306,586.00	-
(ii) Intangible assets	J'	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K'	29,265.00	-
(c) Deferred tax assets (Net)		-	-
(d) Long-term loans and advances	L'	-	-
(e) Other non-current assets	M'	108,500.00	-
<b>(2) Current assets</b>			
(a) Current investments	N'	-	-
(b) Inventories	O'	9,865,345.81	-
(c) Trade receivables	P'	-	-
(d) Cash and cash equivalents	Q'	1,121,051.00	-
(e) Short-term loans and advances	R'	993,000.00	-
(f) Other current assets	S'	-	-
<b>TOTAL ( In Rs.)</b>		<b>12,423,747.81</b>	<b>-</b>

### NOTES ON ACCOUNTS

Notes refer to above are integral parts of financial statements  
In terms of our separate report of even date annexed herewith.

**For SATENDRA & Co.**  
Chartered Accountants

*Satendra Kumar*  
CA. Satendra Kumar  
Proprietor  
M.No.- 510200  
F. Reg. No.-014382C



For and on behalf of Board of Directors  
**UNIVERSAL GREEN INFRA LIMITED**

*Sikandar Khan*  
Directors

*Kumar*  
Directors

Place: Patna  
Date: 10-09-2015

# UNIVERSAL GREEN INFRA LIMITED

HOUSE NO.- 285, BALAJI NAGAR, NEW MAINPURA, DANAPUR, PATNA- 801503 (BIHAR)

## PROFIT AND LOSS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2015

(In Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	1	-	-
II. Other income	2	-	-
<b>III. Total Revenue (I+II)</b>	<b>( In Rs.)</b>	<b>-</b>	<b>-</b>
IV. Expenses:			
Cost of materials consumed	3	9,865,345.81	-
Purchase of Stocks-in-Trade		-	-
Changes in inventories of finished goods	4	-	-
Changes in inventories of Work-in-progress and Stock-in-Trade	5	(9,865,345.81)	-
Employees benefits expense	6	437,237.00	-
Finance costs	7	-	-
Depreciation and amortization expense	I + J	183,303.00	-
Other expenses	8	2,136,547.00	-
<b>Total expenses</b>	<b>( In Rs.)</b>	<b>2,757,087.00</b>	<b>-</b>
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(2,757,087.00)	-
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	(2,757,087.00)	-
VIII. Extraordinary Items			
IX. Profit before tax	(VII-VIII)	(2,757,087.00)	-
X Tax expense: -			
(1) Current tax	-	-	-
(2) Deferred tax	-	(29,265.00)	-
XI Profit (Loss) for the period from continuing operations	(VII-VIII)	(2,727,822.00)	-
XII Profit (Loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV Profit/(Loss) for the period	(XI+XIV)	(2,727,822.00)	-
XVI Earning per equity share:			
(1) Basic		(34.10)	-
(2) Diluted		-	-

### NOTES ON ACCOUNTS

Notes refer to above are integral parts of financial statements  
In terms of our separate report of even date annexed herewith.

For SATENDRA & Co.  
Chartered Accountants

CA. Satendra Kumar  
Proprietor  
M.No. - 510200  
F. Reg. No.-014382C



For and on behalf of Board of Directors  
UNIVERSAL GREEN INFRA LIMITED

Directors

Directors

Place: Patna  
Date: 10-09-2015