

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

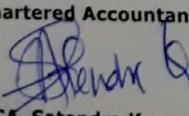
BALANCE SHEET AS ON 31ST MARCH 2016

(In Rs.)

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) Shareholders' Funds			
(a) Share Capital	A'	8,00,000.00	8,00,000.00
(b) Reserves and Surplus	B'	-	-
(c) Money Received against share warrants			
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	C'	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-term Liabilities	D'	-	-
(d) Long-term provisions	E'	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F'	7,53,62,198.00	1,19,83,902.00
(b) Trade payables		45,89,451.25	22,92,167.81
(c) Other current liabilities	G'	21,62,847.50	75,500.00
(d) Short-term provisions	H'	-	-
TOTAL (In Rs.)		8,29,14,496.75	1,51,51,569.81
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I'	4,89,889.00	4,89,889.00
(ii) Intangible assets	J'	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K'	-	-
(c) Deferred tax assets (Net)		-	-
(d) Long-term loans and advances	L'	3,75,200.00	-
(e) Other non-current assets	M'	62,17,765.61	26,82,284.00
(2) Current assets			
(a) Current investments	N'	-	-
(b) Inventories	O'	7,04,95,209.81	98,65,345.81
(c) Trade receivables	P'	-	-
(d) Cash and cash equivalents	Q'	16,27,389.33	11,21,051.00
(e) Short-term loans and advances	R'	37,09,043.00	9,93,000.00
(f) Other current assets	S'	-	-
TOTAL (In Rs.)		8,29,14,496.75	1,51,51,569.81
NOTES ON ACCOUNTS			

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

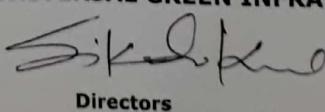
For SATENDRA & Co.
 Chartered Accountants

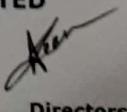

 CA. Satendra Kumar
 Proprietor
 M. No.- 510200
 F. Reg. No.-014382C

Place: Patna
 Date: 03-09-2016



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


 Directors


 Directors

UNIVERSAL GREEN INFRA LIMITED

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

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31st March 2016
(In Rs)

Particulars	Figures (In Rs.)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A Share Capital			
(a) AUTHORISED SHARE CAPITAL (3,00,000 Equity Shares of Rs.10/- Each)	30,00,000.00	30,00,000.00	
(b) ISSUED, SUBSCRIBED & PAID UP CAPITAL (80,000 Equity Shares of Rs.10/- Each)	8,00,000.00	8,00,000.00	
	8,00,000.00	8,00,000.00	
(c) RECONCILIATION STATEMENT			
Number of Shares at the beginning of the reporting period		80,000	0
Add: Number of Shares Issued during the reporting period		0	80,000
Less: Number of Share buy back during the reporting period		0	0
Number of Shares at the end of reporting period		80,000	80,000
(d) Shares in the company held by each Shareholders holding more than 5%			
	Percentage	2015-16	2014-15
(1) AJIT KUMAR	12.50%	12.50%	10,000
(2) SIKANDER KUMAR	12.50%	12.50%	10,000
(3) AMARESH KUMAR	12.50%	12.50%	10,000
(4) SHASHI SINGH	12.50%	12.50%	10,000
(5) SAVITA DEVI	12.50%	12.50%	10,000
(6) GAYTRI DEVI	12.50%	12.50%	10,000
(7) RIMA SINGH	12.50%	12.50%	10,000
(8) NITU SINGH	12.50%	12.50%	10,000

Note No. - B Reserves and Surplus

(a) Capital Reserves	
Opening Balance	-
Addition During the Year	-
(b) Capital Redemption Reserve	
Opening Balance	-
Addition During the Year	-
(c) Securities Premium Reserve	
Opening Balance	-
Addition During the Year	-
(d) Debenture Redemption Reserve	
Opening Balance	-
Addition During the Year	-
(e) Revaluation Reserve	
Opening Balance	-
Addition During the Year	-
(f) Share Options Outstanding Account	
Opening Balance	-
Addition During the Year	-
(g) Other Reserve	
Opening Balance	-
Addition During the Year	-
(h) Surplus (Balance in Statement of Profit & Loss A/c)	
Opening Balance	-
Addition During the Year	-
Less:- Dividend	-
:- Bonus Shares	-
:- Transfer	-

(In Rs)

