

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 | | T' | |

Notes refer to above are integral parts of financial statements
In terms of our seprate 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

[Signature]
Directors

[Signature]
Directors

Place: Patna
Date: 03-09-2016

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 |
| | | <u>8,00,000.00</u> | <u>8,00,000.00</u> |
| (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)

