GREEN GHAR INFRASTRUCTURE & CONSTRUCTION PRIVATE LIMITED

CIN NO : - U45200BR2015PTC025398

Balance Sheet as at 31 March, 2021

Particulars	Note No.	31 March, 2021	31 March, 2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	10,00,000	10,00,000
Reserves and Surplus	3	32,44,361	20,67,367
Non-current Liabilities		-	-
Current liabilities			
Short-term borrowings	4	67,77,870	50,13,933
Trade payables	5		
Total outstanding dues of micro enterprises and small enterprises			
Total outstanding dues of creditors other than micro enterprises and small enterprises		26,53,786	40,51,800
Other current liabilities	6	68,60,227	44,81,751
Short-term provisions	7	19,47,084	16,27,831
TOTAL		**2,24,83,328**	**1,82,42,684**
ASSETS			
Non-Current Assets			
Fixed Assets			
(i) Property, plant and equipment	8	15,69,473	4,83,305
Deferred Tax Assets (net)	9	62,184	33,071
Other Non Current Assets	10	-	14,000
Current assets			
Inventories		21,20,489	1,83,38,438
Trade Receivables	11	35,85,749	-1,73,32,063
Cash and Bank Balances			
(i) Cash & Cash Equivalents	12	37,296	44,933
Short-Term Loans and Advances	13	1,51,08,137	1,66,61,001
Other Current Assets			
TOTAL		**2,24,83,328**	**1,82,42,684**
Significant Accounting Policies			
Notes on Financial Statements	1-17	0	0

As per our Report of even date
For Priyavrat & Associates
Chartered Accountants
Firm No 140707W

Priyavrat & Associates M. No.165027 Mumbai Chartered Accountants

Priyavrat Gupta
Proprietor
Membership No. 165027

Place : Mumbai
Date : 29.11.2021

Green Ghar Infrastructure & Cons. Pvt. Ltd.

मो० शफीकुर रहमान

Director

Moh. Shafiqur Rahman
Director
Din No.07340175

For Green Ghar Infrastructure & Construction Pvt. Ltd.

Green Ghar Infrastructure & Cons. Pvt. Ltd.

Shahid Ahmed

Managing Director

Shahid Ahmed
Director
Din No.06798996

UDIN 22165027AAAAAP7008