GREEN GHAR INFRASTRUCTURE & CONSTRUCTION PRIVATE LIMITED

CIN NO : - U45200BR2015PTC025398

Balance Sheet as at 31 March, 2023

Particulars	Note No.	31-03-2022 Amount in '00	31-03-2022 Amount in '00
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	25,000.00	25,000.00
Reserves and Surplus	4	49,260.87	39,999.25
		74,260.87	**64,999.25**
Non-current Liabilities		-	-
Long Term Borrowing	5	6,446.65	8,610.59
Current liabilities			
Short-term borrowings	6	74,699.85	38,101.59
Trade payables	7		
Total outstanding dues of micro enterprises and small enterprises			
Total outstanding dues of creditors other than micro enterprises and small enterprises		13,889.67	28,870.93
Other current liabilities	8	3,84,128.86	3,39,675.43
Short-term provisions	9	29,394.82	33,236.89
		5,02,113.20	**4,39,884.84**
TOTAL		**5,82,820.72**	**5,13,494.68**
ASSETS			
Non-Current Assets			
Fixed Assets			
(i) Property, plant and equipment	10	8,015.77	11,342.03
Deferred Tax Assets (net)	11	1,402.57	1,128.72
Other Non Current Assets			
Current assets			
Inventories		3,07,518.98	1,46,805.09
Trade Receivables	12	1,59,539.83	1,63,461.02
Cash and Bank Balances			
(i) Cash & Cash Equivalents	13	1,862.14	3,637.91
Short-Term Loans and Advances	14	1,04,481.43	1,87,119.90
		5,73,402.38	**5,01,023.92**
TOTAL		**5,82,820.72**	**5,13,494.68**
Significant Accounting Policies			
Notes on Financial Statements	1-22		

As per our Report of even date

For Priyavrat & Associates
Chartered Accountants
Firm No 140707W

Priyavrat Gupta
Proprietor
Membership No. 165027

Priyavrat & Associates ★ M. No.165027 Mumbai ★ Chartered Accountants

Place : Mumbai
Date : 05.09.2023
UDIN: 23165027BGYBYH2496

For Green Ghar Infrastructure & Construction Pvt. Ltd.

Green Ghar Infrastructure & Cons. Pvt. Ltd.

Director

Moh. Shafiqur Rahman
Director
Din No.07340175

Green Ghar Infrastructure & Cons. Pvt. Ltd.

Managing Director

Shahid Ahmed
Director
Din No.06798996