

**ECOVETA CONSTRUCTION PRIVATE LIMITED**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

| <b><u>PARTICULARS</u></b>               | <b><u>NOTE NO.</u></b> | <b>Figures as<br/>at the end<br/>of current<br/>reporting<br/>period</b> | <b>Figures as<br/>at the end<br/>of previous<br/>reporting<br/>period</b> |
|---|------------------------|--|---|
|   |                        | (₹)  | (₹)   |
| <b>I. <u>EQUITY AND LIABILITIES</u></b> |                        |  |   |
| <b>A. <u>Shareholder's Funds</u></b>    |                        |  |   |
| Share Capital                           | 1                      | 5,00,000.00  | 5,00,000.00   |
| Reserves & Surplus                      | 2                      | 99,165.25  | (20,010.05)   |
| <b>B. <u>Current Liabilities</u></b>    |                        |  |   |
| Short Term Borrowings                   | 3                      | 11,75,000.00   | -   |
| Other Current Liabilities               | 4                      | 6,09,440.00  | 1,21,100.00   |
| Short - Term Provisions                 | 5                      | 37,418.00  | -   |
| <b>TOTAL</b>                            |                        | <b>24,21,023.25</b>  | <b>6,01,089.95</b>  |
| <b>II. <u>ASSETS</u></b>                |                        |  |   |
| Capital WIP                             |                        | 47,500.00  | 47,500.00   |
| <b><u>Current Assets</u></b>            |                        |  |   |
| Short-term loans and advances           | 6                      | 50,000.00  | 1,15,803.95   |
| Cash & Cash Equivalents                 | 7                      | 23,23,523.25   | 4,37,786.00   |
| <b>TOTAL</b>                            |                        | <b>24,21,023.25</b>  | <b>6,01,089.95</b>  |

The accompanying notes 1 to 10 are an integral part of Financial Statements.

Signed in terms of report attached of even date

DHANBAD



FOR: VIVEK B AGARWAL & CO.  
CHARTERED ACCOUNTANTS  
(FIRM'S REGN. NO. 016304C)

ECOVETA CONSTRUCTION PRIVATE LIMITED.

Ecoveta Construction Pvt. Ltd.

Ecoveta Construction Pvt. Ltd.

*(Signature)*  
Director

Director

*(Signature)*  
Director

Director

05th SEPTEMBER, 2022

(VIVEK AGARWAL)  
(Membership No. 415041)  
PARTNER

DIRECTOR

DIRECTOR

UDIN: 22415041BBYABT2168