

ECOVETA CONSTRUCTION PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>PARTICULARS</u>	<u>NOTE NO.</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		(₹)	(₹)
I. <u>EQUITY AND LIABILITIES</u>			
A. <u>Shareholder's Funds</u>			
Share Capital	1	5,00,000.00	5,00,000.00
Reserves & Surplus	2	(20,010.05)	(12,562.05)
B. <u>Current Liabilities</u>			
Other Current Liabilities	3	1,21,100.00	1,21,100.00
	TOTAL	6,01,089.95	6,08,537.95
II. <u>ASSETS</u>			
Capital WIP		47,500.00	47,500.00
<u>Current Assets</u>			
Short-term loans and advances	4	1,15,803.95	1,15,803.95
Cash & Cash Equivalents	5	4,37,786.00	4,45,234.00
	TOTAL	6,01,089.95	6,08,537.95

The accompanying notes 1 to 8 are an integral part of Financial Statements.

Signed in terms of report attached of even date

DHANBAD



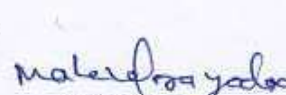
29th JULY, 2021

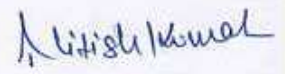
UDIN: 21415041AAAAER2749

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


(VIVEK AGARWAL)
(Membership No. 415041)
PARTNER

ECOVETA CONSTRUCTION PRIVATE LIMITED.


DIRECTOR


DIRECTOR