

**ECOVETA CONSTRUCTION PRIVATE LIMITED**  
**CIN : U45202JH2017PTC010733**  
**BALANCE SHEET AS AT 31/03/2023**

UDIN : 23415041BGXSMW2034  
 In ₹ Hundreds

Particulars	Note No.	as at 31/03/2023	as at 31/03/2022
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	5,000.00	5,000.00
Reserves and surplus	2.2	1,595.82	991.65
Money received against share warrants		-	-
Share application money pending allotment		6,595.82	5,991.65
<b>Non-current liabilities</b>			
Long-term borrowings	2.3	6,090.00	11,750.00
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
<b>Current liabilities</b>			
Short-term borrowings		-	-
Trade payables	2.4	-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		3,785.12	-
Other current liabilities	2.5	7,808.71	6,094.40
Short-term provisions	2.6	212.26	374.18
		11,806.09	6,468.58
<b>TOTAL</b>		<b>24,491.91</b>	<b>24,210.23</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible Assets		-	-
Property, Plant and Equipment		-	-
Intangible assets		-	-
Capital work-in-progress	2.7	-	475.00
Intangible assets under development		-	-
Non-current investments		0.00	475.00
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
<b>Current assets</b>			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	2.8	491.91	23,235.23
Short-term loans and advances	2.9	24,000.00	500.00
Other current assets		-	-
Accounting Policies and Notes on Accounts	1.0	24,491.91	23,735.23
<b>TOTAL</b>		<b>24,491.91</b>	<b>24,210.23</b>

In terms of our attached report of even date

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

  
 (VIVEK AGARWAL)  
 (Membership No. : 415041)  
 PARTNER



For ECOVETA CONSTRUCTION PRIVATE LIMITED  
 Ecoveta Construction Pvt. Ltd. Ecoveta Construction Pvt. Ltd.

 

Director

Director

MAHENDRA YADAV  
 (DIRECTOR)  
 (DIN : 05133980)

NITISH KUMAR  
 (DIRECTOR)  
 (DIN : 07887264)

Place : DHANBAD

Date : 24/06/2023