

GREENFINCH PROJECTS PRIVATE LIMITED

CIN NO: U70102KA2012PTC063827

823,2nd Floor, 2nd Cross, HAL 11th Main, Indiranagar, Bangalore - 560008

BALANCE SHEET AS ON 31-03-2020

	Particulars	Note No	As at 31-03-2020	As at 31-03-2019
I	EQUITY AND LIABILITIES			
1)	Shareholder's funds			
(a)	Share capital	3	5,00,000	5,00,000
(b)	Reserves and surplus	4	1,07,67,024	55,78,536
2)	Non-Current liabilities			
(a)	Long-term borrowings	5	68,68,217	95,50,870
(b)	Deferred tax liabilities (Net)	6	3,63,163	54,727
3)	Current liabilities			
(a)	Trade payables	7	20,612	6,08,659
(b)	Other current liabilities	8	6,16,82,775	6,33,80,268
(c)	Short-term provisions	9	31,49,278	30,01,564
TOTAL			8,33,51,069	8,26,74,624
II	ASSETS			
1)	Non-current assets			
(a)	Property Plants and Equipments			
i	Tangible assets	10	31,37,964	23,49,030
ii	Intangible assets	11	49,461	850
(b)	Non-current investments	12	57,34,790	57,34,790
(c)	Long-term loans and advances	13	3,27,348	20,21,323
2)	Current assets			
(a)	Work In Progress	14	5,02,17,893	4,74,51,405
(b)	Trade receivables	15	70,70,581	54,61,616
(c)	Cash and cash equivalents	16	16,38,807	48,47,850
(d)	Other current assets	17	1,51,74,224	1,48,07,761
TOTAL			8,33,51,069	8,26,74,624

Significant accounting policies, notes to accounts and other notes form integral part of the

For Greenfinch Projects Pvt Ltd



Papaiah Anjinaya Reddy
DIN: 02833639



Parsha Vardhan Anjaneya Reddy
DIN: 05247217

Place : Bangalore
Date : 31.12.2020

"Subject to our report of even date"

R. SRIRAMPRASAD AND CO
Chartered Accountants

Firm No: 0119055



Rajesh S Prasad
partner
M. No. 237166