

PROVISIONAL BALANCE SHEET AS AT 31st MARCH 2022

| SOURCES OF FUNDS | Note No | 31.03.2022 | 31.03.2021 |
|---|----------------|----------------------|----------------------|
| | | Rs. | Rs. |
| I. EQUITY & LIABILITIES | | | |
| 1. SHAREHOLDERS' FUNDS | | | |
| a). Share Capital | Note 1 | 1,440,000 | 1,440,000 |
| b). Reserves & Surplus | | | |
| (i). Surplus in Profit & Loss Statement | Note 11 | 100,479,213 | 84,494,611 |
| (ii). General Reserve | Note 11 | 4,900,000 | 4,900,000 |
| (iii). Debenture Redemption Reserve | Note 11 | 56,900,000 | 56,900,000 |
| | | 163,719,213 | 147,734,611 |
| 2. SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| 3. NON CURRENT LIABILITIES | | | |
| Long Term Borrowings | | | |
| a). Secured Loans | Note 2 | 168,864,928 | 249,952,071 |
| b). Unsecured Loans | Note 2 | 79,520,000 | 79,520,000 |
| | | 248,384,928 | 329,472,071 |
| 4. CURRENT LIABILITIES | | | |
| a) Advances Received from Customers | Note 3 | 439,591,329 | 803,907,485 |
| b) Accrued Expenses & Provisions | Note 4 | 711,877,993 | 490,478,438 |
| | | 1,151,469,322 | 1,294,385,923 |
| Total | | 1,563,573,463 | 1,771,592,605 |
| APPLICATION OF FUNDS | | | |
| II. ASSETS | | | |
| 1. NON CURRENT ASSETS | | | |
| a). Fixed Assets | | | |
| (i). Tangible Assets | Note 5 | 1,378,988 | 1,832,100 |
| (ii). Intangible Assets | | - | - |
| (iii). Capital Work In Progress | | - | - |
| (iii). Intangible assets under development | | - | - |
| | | 1,378,988 | 1,832,100 |
| b). Non-Current Investments | Note 16 | 298,743,649 | 298,743,649 |
| c). Deferred Tax Asset | | 8,188,819 | 8,188,819 |
| d). Other Non Current Assets | | | |
| (i). Unamortised Expenses - Preliminary Expenses | Note 10 | - | - |
| | | 308,311,456 | 308,764,568 |
| 2. CURRENT ASSETS | | | |
| a) Stock in Trade | Note 6 | 48,724,154 | 491,352,132 |
| b) Work in Progress | | 434,781,517 | 290,900,000 |
| c) Trade Receivables | Note 7 | 8,569,769 | 6,987,273 |
| d) Cash & Cash Equivalents | Note 8 | 17,382,009 | 48,857,264 |
| e) Short-term Loans & Advances | Note 9 | 529,457,683 | 408,384,493 |
| f) Unsecured Inter Corporate Deposits | Note 9A | 216,346,875 | 216,346,875 |
| | | 1,255,262,007 | 1,462,828,037 |
| Total | | 1,563,573,463 | 1,771,592,605 |

for Good Earth Eco Developments Pvt Ltd

Parthasarathy S
Director

Date : 05/07/2022
Place : Bangalore

