

GEETANJALI REALTECH PRIVATE LIMITED
CIN : U70102BR2014PTC022791
H.N-44, KARBIGAHYA, PATNA, BIHAR-800001, INDIA
Balance Sheet as at 31st March, 2020

		[Figures in Rs.]	
Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I EQUITY AND LIABILITIES			
1 Shareholder's Funds			
a Share Capital	1	500,000	500,000
b Reserves and Surplus	2	(5,584,618)	(6,910,612)
c Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-Current Liabilities			
a Long-term borrowings		-	-
b Deferred tax liabilities (Net)		-	-
c Other Long term liabilities		-	-
d Long term provisions		-	-
4 Current Liabilities			
a Short-term borrowings	3	-	-
b Trade payables	4	3,773,102	1,239,600
c Other current liabilities	5	79,784,390	77,796,571
d Short-term provisions	6	688,820	-
Total		79,161,694	72,625,559
II ASSETS			
1 Non-current assets			
a Fixed assets			
(i) Tangible assets	7	584,631	644,956
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
b Non-current investments		-	-
c Deferred tax assets (net)		-	-
d Long term loans and advances		43,263	31,635
e Other non-current assets	8	-	-
(2) Current assets			
a Current investments	16	25,012,452	20,971,000
b Inventories	9	2,362,388	-
c Trade receivables	10	2,465,362	734,482
d Cash and cash equivalents	11	-	-
e Short-term loans and advances	11	-	-
f Other current assets	12	48,693,598	50,243,485
Total		79,161,694	72,625,559

Notes referred above form integral part of the Balance Sheet.

For: **GEETANJALI REALTECH PRIVATE LIMITED**

✓ *Neeraj Kumar*
 [Director]

✓ *[Signature]*
 [Director]

Place-Patna
 Date-04/12/2020

GEETANJALI REALTECH PVT. LTD.
Neeraj Kumar
 Director

For: **RMDV AND COMPANY**
 Chartered Accountants

Ranjan Singh
 (CA Ranjan Kumar Singh)
 Partner

