

Green Valley's Shelters (P), LTD,
No : 119, St. Mary's Road, 1st Floor, Alwarpet, Chennai 600 018.

Balance Sheet as at

(Amount in Rs)

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	4,99,00,000.00	1,90,00,000.00
(b) Reserves and Surplus	2	21,97,18,375.82	24,11,45,775.04
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	66,23,73,953.00	45,21,70,059.00
(b) Deferred Tax Liabilities (Net)		49,08,322.43	42,96,465.72
(c) Other Long Term Liabilities		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	66,42,31,772.07	70,00,00,000.00
(b) Trade Payables	5	80,41,486.53	2,22,01,736.00
(c) Short-Term Provisions	6	7,46,46,112.99	8,94,77,686.24
TOTAL		1,68,80,10,025.24	1,52,83,24,725.00
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		9,17,36,290.57	9,77,19,714.00
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-Current Investments	7	2,24,80,033.16	1,85,02,559.00
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	8	1,09,09,281.66	4,11,60,293.94
(e) Other Non-Current Assets	9	21,07,78,784.70	27,67,11,200.80
(2) Current Assets			
(a) Inventories	10	82,26,81,712.32	51,43,32,674.96
(b) Trade Receivables	11	52,84,68,552.54	57,64,76,426.27
(c) Cash and Cash Equivalents	12	9,63,349.85	34,21,854.12
(d) Short-Term Loans and Advances		-	-
TOTAL		1,68,80,10,025.24	1,52,83,24,725.00
		(0.00)	(0.00)

Significant Accounting Policies & Notes on Accounts

The schedules referred to above form an integral part of the Profit & Loss account

As per our report of even date

For SRM AND CO
Chartered Accountants

CA T.S.RAMA/ELINGEM
Partner
Membership No : 200609
Firm Regn. No : 137256
Date : 30.09.2016



For and on Behalf of the board

Director

(Signature)

Director

Green Valley's Shelters (P), LTD,
No : 09, St. Mary's Road, 1st Floor, Alwarpet, Chennai 600 018.

Profit & Loss Statement for the

(Amount in Rs)

Particulars	Note No.	Year Ended 31st March, 2016	Year Ended 31st March, 2015
I. Revenue from Operations	13	1,85,66,63,233	1,28,66,91,194
II. Other incomes	14	18,76,207	48,37,982
III. Total Revenue (I + II)		1,85,85,37,440	1,31,35,49,186
IV. Expenses:			
Purchases, Direct Expenses	15	95,88,33,706	1,01,36,75,432
Administrative & Selling Expenses			
Employer Benefit Expenses	16	4,16,15,569	4,91,04,632
Other Administrative and Selling Expenses	17	3,36,16,591	5,13,16,785
Finance Costs	18	7,66,538	4,63,949
Depreciation and Amortisation Expense	9/10	60,90,843	68,88,217
Total Expenses		1,67,96,21,247	1,74,93,71,095
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		1,79,16,192,193	6,71,78,185
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V + VI)		1,79,16,193	6,71,78,185
VIII. Extraordinary Items		-	-
IX. Profit before Tax (VII + VIII)		1,79,16,193	6,71,78,185
X. Tax Expense:			
(1) Current tax		78,31,736	2,53,06,895
(2) Deferred Tax		6,11,856	19,67,579
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)		94,72,601	4,08,03,534
XII. Profit/Loss from Discontinuing Operations		-	-
XIII. Tax Expense of Discontinuing Operations		-	-
Profit/ (Loss) from Discontinuing Operations (after Tax)		-	-
XIV. Profit/ (Loss) (XII + XIII)		-	-
XV. Profit/ (Loss) for the Period (XI + XIV)		94,72,601	4,08,03,534
XVI. Earnings Per Equity Share			
(1) Basic		18.98	218.58
(2) Diluted		-	-

Significant Accounting Policies & Notes on Accounts

The schedules referred to above form an integral part of the Profit & Loss account
As per our report of even date

For RSM AND CO
Chartered Accountants
CA T. RAMAKRISHNAN
Partner
Membership No : 200609
Firm Regn. No : 37293
Date : 30.09.2016



For and on behalf of the board

Director

[Signature]
Director

Green Valley's Shelters (P) LTD.
No: 119, St. Mary's Road, 15th Floor, Alwarpet, Chennai 600 018

Cash Flow Statement	Amount in Rs.	Amount in Rs.
Particulars	31st March 2018	31st March 2015
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and exceptional items	1,79,16,309	6,71,78,106
Adjustments -		
Depreciation & Amortisation	40,90,843	98,08,207
Provision for Tax	(78,31,736)	(2,33,04,995)
Deferred Tax Assets	(6,11,856)	(16,67,326)
Operating loss before working capital changes	1,55,61,444	4,98,13,771
Changes in Working capital		
(Increase) / Decrease in Receivables	(48,05,264)	(5,41,65,351)
(Increase) / Decrease in Inventories	(20,83,48,017)	(1,90,82,190)
(Increase) / Decrease in Current Investment	-	3,45,26,673
(Increase) / Decrease in Long term Loans and Advances	3,40,37,072	22,10,05,718
(Increase) / Decrease in Short term provisions	(1,48,31,375)	63,79,275
Increase in Deferred tax assets	6,11,856	16,67,326
(Increase) / Decrease in Trade Payable	(1,41,90,347)	(1,54,03,338)
Increase in short term borrowings	(3,17,78,228)	(20,05,75,144)
Cash used in operations	(27,47,06,903)	18,72,75,022
Direct Taxes paid	-	-
Net cash used in operating activities before extraordinary items	(27,47,06,903)	18,72,75,022
Extraordinary Items	-	-
Net cash used in by operating activities	(27,47,06,903)	18,72,75,022
CASH FLOW FROM INVESTING ACTIVITIES		
Investment in Fixed assets	(1,07,420)	(31,06,413)
(Increase) Decrease in other non current assets	6,99,34,417	(201,57,519)
(Increase) Decrease in Non Current Investments	(99,72,473)	(1,85,08,338)
Interest received	-	-
Fixed deposits more than 90 days	-	-
Net cash from Investing activities	6,18,49,524	(238,23,521)
CASH FLOW FROM FINANCING ACTIVITIES		
Decrease in share application money	-	-
Increase in Share capital	-	-
Increase in Securities premium	-	-
Increase in Long term borrowings	21,04,00,895	2,78,79,062
Increase in Long term liabilities	-	-
Net cash from Financing activities	21,04,00,895	2,78,79,062
NET INCREASE IN CASH AND CASH EQUIVALENTS	(24,56,481)	(1,46,75,416)
Cash and cash equivalents at the beginning of the Period	34,21,851	1,85,97,269
Cash and cash equivalents at the end of the Period	9,65,370	34,21,851
Reconciliation of Cash and Cash Equivalents		
Cash on Hand	5,75,992	7,01,422
Balance with Scheduled Banks		
- In Current Accounts	4,35,344	27,26,491
- In Fixed Deposit Account	-	-
Less: Fixed Deposit held for more than 3 months	-	-
Total	9,65,370	34,21,851
Add: Deposits with Original Maturity Period exceeding 3 months	-	-
Cash and Cash Equivalents as at the end of the year	9,65,370	34,21,851

As per our report attached of even date
For SGM AND CO
Chartered Accountants

CA T. ANANDARAJAN
Partner
Membership No: 200409
Firm Regn. No: 37294

Place: Chennai
Date: 30.09.2018



For and on behalf of the Board of Directors

Director

Director

Green Valley's Shelters (P). LTD,
No : 118, St. Mary's Road, 1st Floor, Alwarpet, Chennai 600 018.

Annexure to the Balance Sheet

Particulars	As at 31st March, 2016	As at 31st March, 2015
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NOTE # 1

Share Capital

Authorised Capital

7,00,000 Equity Shares of Rs.100/- each	7,00,00,000	2,00,00,000
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Issued, Subscribed and Paid up

4,99,000 Equity Shares of Rs.100/- each	4,99,00,000	1,90,00,000
	4,99,00,000	1,90,00,000

Shareholders Holding more than 5 % of Paid Up Capital

Name of the Share Holder	No. of Shares Held / %	No. of Shares Held / %
Mr. T.S. Saravanan	406159 / 81.39%	154050 / 81.39%
Mr. T.Prabakar	53183 / 10.66%	20,250 / 10.67%

NOTE # 2

Reserves and Surplus

(a) Capital Reserve

As per last Balance Sheet

Addition during the year

-	-
-	-
-	-

(b) Securities Premium

As per last Balance Sheet

Addition during the year

-	-
-	-
-	-

(c) Surplus i.e. Balance in the Statement of Profit & Loss

As per last Balance Sheet

Issue of Bonus Shares

Addition during the year

Allocations & Appropriations

Retained Earnings

Transfer to Reserves

24,11,45,775.04	20,11,40,241
(3,09,00,000.00)	-
96,72,600.77	4,00,05,594
-	-
-	-
21,97,18,376	24,11,45,775
21,97,18,376	24,11,45,775

NOTE # 3

Long-Term Borrowings

- Loans from Directors

- Loans and Advances

- Loans from Others

23,42,48,793	17,96,28,349
13,15,400	-
42,50,00,760	27,25,44,810
66,28,73,853	45,21,73,059

NOTE # 4

Short-Term Borrowings

- Working Capital Loans

66,82,21,772	70,00,00,000
66,82,21,772	70,00,00,000

NOTE # 5

Trade Payables

80,41,689	2,32,31,736.00
80,41,689	2,32,31,736



NOTE # 6

Short-Term Provisions

- Provisions	7,46,46,113	8,94,77,686
	<u>7,46,46,113</u>	<u>8,94,77,686</u>

NOTE # 7

Non-Current Investments

Investments in Equity Instruments	2,24,80,033	1,85,02,359
	<u>2,24,80,033</u>	<u>1,85,02,359</u>

NOTE # 8

Long-Term Loans and Advances

Other Loans & Advances (specify nature)	1,09,03,282	4,11,00,294
	<u>1,09,03,282</u>	<u>4,11,00,294</u>

NOTE # 9

Other Non-Current Assets

Long-Term Trade Receivables (including Receivables on deferred credit terms)
Others (specify nature)
- As per schedule

	21,07,76,785	27,67,11,201
	<u>21,07,76,785</u>	<u>27,67,11,201</u>

NOTE # 10

Inventories

Finished Goods - Completed Plate

Work-in-Progress	52,63,32,704	-
	<u>49,61,49,009</u>	<u>51,43,32,675</u>
	<u>82,26,81,712</u>	<u>51,43,32,675</u>

NOTE # 11

Trade Receivables

Secured, Considered Good

- Outstanding for a period exceeding six months

- Others

Less: Allowance for Bad & Doubtful Debts

	52,84,68,553	57,64,76,426
	<u>52,84,68,553</u>	<u>57,64,76,426</u>

Unsecured, Considered Good

- Outstanding for a period exceeding six months

- Others

Less: Allowance for Bad & Doubtful Debts

Doubtful

	52,84,68,553	57,64,76,426
	<u>52,84,68,553</u>	<u>57,64,76,426</u>

NOTE # 12

Cash and Cash Equivalents

Balance with Banks

Cash on Hand

	4,33,588	27,20,431
	<u>5,29,982</u>	<u>7,01,422</u>
	<u>9,63,570</u>	<u>34,21,854</u>

