

GRUNE HOMES PRIVATE LIMITED
UNIT NO-22, ASHIANA TRADE CENTRE, TATA KANDRA MAIN ROAD
ADITYAPUR, SERAIKELA KHARSAWAN, JHARKHAND-831013

BALANCE SHEET AS AT 31 ST MARCH 2021

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
		RS.	RS.
A EQUITY AND LIABILITIES			
1 Share holder's Fund			
(a) Share Capital	2	10,00,000	10,00,000
(b) Reserve & Surplus	3	(25,32,004)	(6,83,298)
		(15,32,004)	3,16,702
2 Non-Current Liabilities			
(a) Other long-term liabilities	4	-	-
		-	-
3 Current liabilities			
(a) Other current liabilities	5	17,45,380	27,416
		17,45,380	27,416
TOTAL		2,13,376	3,44,118
B ASSETS			
4 Non-Current Assets			
(a) Fixed Assets			
(i) Intangible assets	6	12,140	13,489
(b) Deferred Tax		1,885	1,885
(c) Preliminary Expenses		-	-
(d) Other Non- current assets	7	1,32,126	3,24,000
		1,46,151	3,39,374
5 Current assets			
(a) Cash and cash equivalents	8	67,225	4,744
(b) Short term Loans & Advances		-	-
		67,225	4,744.00
TOTAL		2,13,376	3,44,118.00
Notes to Balance Sheet and Statement of Profit and Loss	1		

As per our report attached

For CA TARKESHWAR GUPTA & ASSOCIATES

Firm Reg. No. 025156C

Chartered Accountants

Gupta

CA. TARKESHWAR GUPTA
Proprietor



For and on behalf of the Board

GRUNE HOMES PVT. LTD.

GRUNE HOMES PVT. LTD.

Archee Sini

Jamsh

Director

DIRECTOR

Director

DIRECTOR

Place: Jamshedpur

Date: 01.11.2021

GRUNE HOMES PRIVATE LIMITED
UNIT NO-22, ASHIANA TRADE CENTRE, TATA KANDRA MAIN ROAD
ADITYAPUR, SERAIKELA KHARSAWAN, JHARKHAND-831013

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Note No.	For the year ended 31 March 2021	For the year ended 31 March 2020
		RS	RS.
(1) INCOME			
(a) Income	9	-	-
Total Revenue		-	-
(2) EXPENSES			
(a) Direct Expenses	10	17,18,048	
(a) Employee Cost	11	40,000	21,400
(b) Depreciation		1,349	1,810
(c) Other Expenses	12	89,309	19,300
Total Expenses		18,48,706	42,510
(3) PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS		(18,48,706)	(42,510.00)
(4) EXCEPTIONAL ITEMS		-	-
(5) Profit Before Tax		(18,48,706)	(42,510.00)
(6) Tax Expenses :			
(a) Current Tax		-	-
(b) Deferred Tax		-	-
		(18,48,706.00)	(42,510.00)
(7) Profit for the year		(18,48,706)	(42,510)
(8) Earnings per share			
(a) Basic		-	-
(b) Dilluted		-	-
Notes to Balance Sheet and Statemant of Profit and Loss	1		

As per our report attached

For CA TARKESHWAR GUPTA & ASSOCIATES
 Firm Reg. No. 025156C
 Chartered Accountants

Gupta.

CA. TARKESHWAR GUPTA
 Proprietor

Place: Jamshedpur
 Date: 01.11.2021



For and on behalf of the Board

GRUNE HOMES PVT. LTD. GRUNE HOMES PVT. I

Archana Singh
 DIRECTOR

Arjun
 DIRECTOR

GRUNE HOMES PRIVATE LIMITED
UNIT NO-22, ASHIANA TRADE CENTRE, TATA KANDRA MAIN ROAD
ADITYAPUR, SERAIKELA KHARSAWAN, JHARKHAND-831013

2 NOTES ON ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

2 Share Capital

Particulars	As at March 31	
	2021	2020
Authorised:		
Equity Shares of (` 10) par value 250000 equity Shares	25,00,000	25,00,000
	25,00,000	25,00,000
Issued, Subscribed & Paid-up:		
Equity Shares of (` 10) par value 100000 equity Shares fully paid up	10,00,000	10,00,000
	10,00,000	10,00,000

The Company has only one class of shares referred to as equity shares having par value ` 10. Each holder of one equity share is entitled to one vote per share.

Reconciliation of the number of shares outstanding

Particulars	As at March 31	
	2021	2020
Number of shares outstanding at the beginning of the year	1,00,000	1,00,000
Add: Shares issued during the year	-	-
Number of shares outstanding at the end of the year	1,00,000	1,00,000

Shares held by shareholders holding more than 5% shares

S. No.	Name of Share holders	As at March 31	
		2021	2020
1	MUKESH KUMAR	40,000	
2	ARCHANA KUMARI SINGH	40,000	
3	RAHUL KUMAR	20,000	
4	DEEPAK KUMAR CHOUDHURY	-	97,000
		1,00,000	97,000

3 Reserve and Surplus

in Rs.

Particulars	As at March 31	
	2021	2020
Surplus in Statement of Profit & Loss		
Opening balance	(6,83,298)	(6,40,788)
Adjustment		
Add: Loss for the year	(18,48,706)	(42,510)
Closing balance	Total (25,32,004)	(6,83,298)

4 Other Long term Liabilities

in Rs.

Particulars	As at March 31	
	2021	2020
Total	-	-

GRUNE HOMES PVT. LTD. GRUNE HOMES PVT. LTD.

Archa Singh
DIRECTOR

Ganesh
DIRECTOR



5 Other Current Liabilities

In Rs.

Particulars	As at March 31	
	2021	2020
Trade Payables	5,07,980	-
Advance From Customer	12,17,400	-
Filing Fees Payable	5,000	
Audit Fees Payable	15,000	27,416
Total	17,45,380	27,416

6 Fixed Assets

In Rs.

Particulars	As at March 31	
	2021	2020
Opening balance	13,489	15,299
Add: Addition during the year	-	-
Less: Depreciation during the year	1,349	1,810
Total	12,140	13,489

7 Other non current Assets

In Rs.

Particulars	As at March 31	
	2021	2020
GST Input	1,32,126	
Long Term Loans & Advances	-	3,24,000
Total	1,32,126	3,24,000

8 Cash and Cash Equivalents

In Rs.

Particulars	As at March 31	
	2021	2020
Cash in hand	63,328	4,744
Total	63,328	4,744

The details of balance with banks as at March 31, 2020 and 2019 are as follow:

Particulars	As at March 31	
	2021	2020
In current accounts:		
Bank account Ujjivan Bank	3,897	-
Total	3,897	-

9 Direct Income

In Rs.

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
	Income	-
Total	-	-

10 Direct Expenses

In Rs.

Particulars	For the year ended 31 March 2021	For the year ended 31 March 2020
	Purchases	17,18,048.17
Total	17,18,048	-

GRUNE HOMES PVT. LTD.

GRUNE HOMES PVT. LTD.

DIRECTOR

DIRECTOR



11 Employee Cost

in Rs.

Particulars	in Rs.	
	For the year ended 31 March 2021	For the year ended 31 March 2020
Salary	40,000	21,400
Total	40,000	21,400

12 Other Expenses

in Rs.

Particulars	in Rs.	
	For the year ended 31 March 2021	For the year ended 31 March 2020
Administrative Expenses:		
Accounting Charges	-	11,000
Architect Fees	12,712	-
Sales Promotion	38,800	-
Round Off	(2)	-
Hiring Charges	15,000	-
Bank Charges	2,799	-
Filing Fees	5,000	2,400
Audit Fees	15,000	5,900
Total	89,309	19,300

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Ascha Singh
DIRECTOR

[Signature]
DIRECTOR

