

ANNUAL ACCOUNTS
2019 - 20

SS GREENS INFRA DEVELOPERS
LLP
BARGARH, ODISHA

Prepared By:

SUNIL KUMAR AGRAWAL
CHARTERED ACCOUNTANTS
DALAIPARA
SAMBALPUR 768001
PH. NO. 94370 51668 (M), 2411081 ®



Sunil Kumar Agrawal

Chartered Accountant

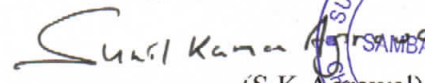
AUDITOR'S REPORT

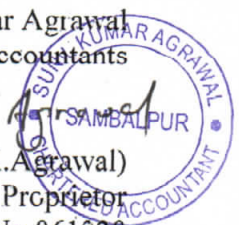
I have examined the Balance Sheet as at 31st March 2020 and the Profit and Loss Account for the period beginning from 01.04.2019 to ending on 31.03.2020, attached herewith of **M/S S S GREENS INFRADEVELOPERS LLP**, Bargarh, Odisha 768028 (P.A.No. ADZFS9414Q)

1. I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of accounts maintained at the office at Bargarh.
2. I report the following observations subject to my notes on accounts:
 - A) I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purposes of the audit.
 - B) In my opinion, proper books of accounts have been kept by the head office of the assessee so far as appears from my examination of the books.
 - C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view :
 - (i) in case of the Balance Sheet, of the state of affairs of the assessee as at 31st March 2020, and
 - (ii) in the case of the Profit and Loss Account, of the Loss of the assessee for the year ended on that date.

Place: Sambalpur
Dated the 30th day of Sept' 2020

For Sunil Kumar Agrawal
Chartered Accountants


(S.K. Agrawal)
Proprietor
Membership No 061320



S S GREENS INFRADEVELOPERS LLP
BARGARH

BALANCE SHEET AS ON 31.03.2020

LIABILITIES

PARTNER'S CAPITAL A/C

Anil Kumar Agrawal
Deepak Kumar Agrawal

UNSECURED LOANS

From Friends & Relatives

AMOUNT

AMOUNT

ASSETS

AMOUNT

1,00,000.00

Nil

1,00,000.00

49,50,000.00

50,50,000.00

CASH IN HAND & AT BANK

SBI, SME Bargarh (CA 39098996814)

Cash - in - Hand

(As certified by Partners)

MISCELLANEOUS EXPENDITURE

Profit & Loss Account

49,59,741.25

90,000.00

258.75

50,50,000.00

For S. S. Green Infradevelopers LLP

Anil Kumar Agrawal
(Partner)

S S GREENS INFRADEVELOPERS LLP


BARGARH

CASH FLOW STATEMENT FOR THE PERIOD ENDING ON 31ST MARCH 2020

A. Cash Flow from Operating Activities		
Net Profit as per Profit & Loss Account		(258.75)
Adjustments for :		
Prov for Taxation		-
Depreciation		-
Operating Profit/(Loss) before Working Capital Changes		(258.75)
Increase/(Decrease) in Current Liabilities & Other Provision		-
(Increase)/Decrease in Inventories		-
(Increase)/Decrease in Receivables & Other Current Assets		-
Net Cash Generated from Operating Activities	A	(258.75)
B. Cash Flow from Investing Activities	B	NIL
C. Cash Flow from Financing Activities		
Proceeds from Partner's Capital		1,00,000.00
Proceeds from Short Term Borrowing		49,50,000.00
Net Cash Generated from Financing Activities	C	50,50,000.00
Total Inflows during the Year	(A+B+C)	50,49,741.25
Cash & Cash Equivalents (Opening Balance)		-
Cash & Cash Equivalents (Closing Balance)		50,49,741.25

In terms of our audit report even date annexed herewith

FOR SUNIL KUMAR AGRAWAL
CHARTERED ACCOUNTANTS


(S.K.AGRAWAL)
Proprietor

Membership No 061320



FOR S S GREEN INFRA DEVELOPERS LLP



PARTNER

PLACE: SAMBALPUR

DATE: 30.09.2020

**S S GREENS INFRADEVELOPERS
LLP
BARGARH, ODISHA**

NOTES TO ACCOUNTS

1. The Financial Statements are prepared under the historical cost convention in accordance with applicable mandatory accounting standards.
2. The Firm follows mercantile system of Accounting.
3. I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for our opinion.
4. The firm has not commenced any business during the year.
5. Provision for gratuity, retirement benefits is not applicable.

Place: Sambalpur

Dated the 30th day of Sept' 2020

