

TIMES GREEN ENERGY (INDIA) LIMITED

6th Floor, 602, Dhruvathara Apartments, Medinova Complex, Somajiguda, Erramanzil, Hyderabad - 500 082. E-mail: timesgreenenergy@gmail.com, Website: www.timesgreenenergy.com

CIN: U40300TG2010PLC071153

Contact No: 7702632033

December 17, 2021

sting Department, SE Limited iroze Jeejeebhoy Towers, alal Street, umbai - 400 001

Scrip Code-543310

ar Sir / Madam,

b: Resubmission of Unaudited Balance sheet for half year ended September 30, 2021.

continuation of our submission dated November 11, 2021, pursuant to the discrepancy raised by the schange on December 09, 2021, we hereby submit the revised Unaudited Balance sheet for half year ded September 30, 2021.

ou are requested to kindly update above information on your record.

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TIMES GREEN ENERGY (INDIA) LIMITED

Un Audited Statemen	nt of Assets and Liabiliti	es
(Rupees in Rupees, unless otherwise mentione		
Particulars	Unaudited	Audited
	30-Sep-21	31-Mar-21
EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Equity Share Capital	1,66,40,000	1,00,00,000
(b) Reserves and Surplus	3,68,91,481	55,49,343
Sub-Total (Shareholder's Funds)	5,35,31,481	1,55,49,343
LIABILITIES		2,00,40,040
Non-Currenrt Liabilities		
(a) Long Term Borrowings	5,10,598	20,19,234
(b) Deferred Tax Liabilities (Net)	42,432	7,976
(c) Long Term Provisions		7,570
(d) Other Long Term Liabilities		-
Sub-Total (Non-Current Liabilities)	5,53,030	20,27,210
Current Liabilities		20,27,210
(a) Short Term Borrowings		
(b) Trade Payables		-
A.Total outstanding dues of micro		
enterprises and small enterprise	6,41,43,864	0.00.25.704
B. Total outstanding dues of creditors	0,41,43,004	8,00,36,701

B. Total outstanding dues of	creditors	
other than micro enterprises and small		
enterprise		
(c) Short Term Provisions	22,16,731	17,80,631
(d) Other Current Liabilities	1,43,02,805	20,89,727
Sub-Total (Current Liabilities)	8,06,63,400	8,39,07,060
TOTAL (EQUITY AND LIABILITIES)	13,47,47,911	10,14,83,613
ASSETS		10,14,03,013
Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	63,88,401	20.00.004
(ii) Intangible Assets		39,89,031
(b) Non Current Investments		•
(c) Long Term Loans & Advances	4,10,740	- - 700
(d) Other Non-Current Assets	7,20,740	5,700
Sub-Total (Non-Current Assets)	67,99,141	20.04.724
Current Assets	07,55,141	39,94,731
(a) Current Investments		
(b) Inventories	2,04,33,782	0.00 == .
(c) Trade Receivables	4,81,81,819	8,32,724
(d) Cash and Cash Equivalents	1,15,57,219	9,48,82,483
(e) Short Term Loans and Advances	44,83,475	6,11,426
(f) Other Current Assets	CHICAGO CONTRACTOR AND ENGINEER	
Sub-Total (Current Assets)	4,32,92,475	11,62,251
TOTAL (ASSETS)	12,79,48,770	9,74,88,884
	13,47,47,911	10,14,83,615

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