

**Mr. Ashutosh Shukla**  
**(Company Secretary and Compliance Officer)**

**TIMES GREEN ENERGY (INDIA) LIMITED**

**Un Audited Statement of Assets and Liabilities**

*(Rupees in Rupees, unless otherwise mentioned)*

Particulars	Unaudited	Audited
	30-Sep-21	31-Mar-21
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholder's Funds</b>		
(a) Equity Share Capital	1,66,40,000	1,00,00,000
(b) Reserves and Surplus	3,68,91,481	55,49,343
<b>Sub-Total (Shareholder's Funds)</b>	<b>5,35,31,481</b>	<b>1,55,49,343</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Long Term Borrowings	5,10,598	20,19,234
(b) Deferred Tax Liabilities (Net)	42,432	7,976
(c) Long Term Provisions	-	-
(d) Other Long Term Liabilities	-	-
<b>Sub-Total (Non-Current Liabilities)</b>	<b>5,53,030</b>	<b>20,27,210</b>
<b>Current Liabilities</b>		
(a) Short Term Borrowings	-	-
(b) Trade Payables	-	-
A.Total outstanding dues of micro enterprises and small enterprise	6,41,43,864	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
<b>Sub-Total (Current Liabilities)</b>	<b>8,06,63,400</b>	<b>8,39,07,060</b>
<b>TOTAL (EQUITY AND LIABILITIES)</b>	<b>13,47,47,911</b>	<b>10,14,83,613</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	63,88,401	39,89,031
(ii) Intangible Assets	-	-
(b) Non Current Investments	-	-
(c) Long Term Loans & Advances	4,10,740	5,700
(d) Other Non-Current Assets	-	-
<b>Sub-Total (Non-Current Assets)</b>	<b>67,99,141</b>	<b>39,94,731</b>
<b>Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	2,04,33,782	8,32,724
(c) Trade Receivables	4,81,81,819	9,48,82,483
(d) Cash and Cash Equivalents	1,15,57,219	6,11,426
(e) Short Term Loans and Advances	44,83,475	-
(f) Other Current Assets	4,32,92,475	11,62,251
<b>Sub-Total (Current Assets)</b>	<b>12,79,48,770</b>	<b>9,74,88,884</b>
<b>TOTAL (ASSETS)</b>	<b>13,47,47,911</b>	<b>10,14,83,615</b>

TIMES GREEN ENERGY (INDIA) LIMITED



J. Laxmi  
Managing Director