**DETAILS AS ON MARCH 2020.**

**TRADE RECEIVABLES:**

1. **More Than six Months:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (in Rs.)** |
| City Lifeline Traveles Pvt. Ltd. | 3,18,246.00 |
| Metro Waste handling Pvt. Ltd. | 3,44,914.00 |
| MWH-DIA Waste Management LLP | 2,04,088.00 |
| **TOTAL** | **8,67,248.00** |

1. **Less Than Six Months:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (in Rs.)** |
| AWIFS Space Solutions Pvt. Ltd( LEGAL ISSUES). | 1,03,95,949.00 |
| **TOTAL** | **1,03,95,949.00** |

1. **Receivable for Capital Goods:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (in Rs.)** |
| Receivable Against sale of Unit no. 1401 to Associate Electric | 80,44,000.00 |
| **TOTAL** | **80,44,000.00** |

**CASH & CASH EQUIVALENTS:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (in Rs.)** |
| Cash in Hand 1 | 85,338.00 |
| Bassien Catholic Co-Operative Bank Ltd. CD - 239 | 759.00 |
| Bassien Catholic Co-Operative Bank Ltd. CD - 242 | 703.00 |
| ICICI Bank – 287 | 0.02 |
| **TOTAL( NOW 00)** | **86,800.00** |

**SHORT TERM LOAN & ADVANCES:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (Rs.)** |
| Goldie | 54,000.00 |
| Advance to Bhupesh Khetan | 17,82,000.00 |
| **Total** | **18,36,000.00** |

**OTHER CURRENT ASSETS:**

1. **Accrued FD Interest:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (Rs.)** |
| Accrued Interest on FD with Bassien Catholic Co-Operative Bank Ltd | 27,489.00 |
| **Total** | **27,489.00** |

1. **Deposit for Flats:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (Rs.)** |
| Security Deposit – 1603 – Ruchi Gupta | 12,39,840.00 |
| Security Deposit – 1605 – Pradeep | 10,86,240.00 |
| Security Deposit – 1606 - Dipankar | 6,16,140.00 |
| Security Deposit – 1608 – Dinsen | 6,91,200.00 |
| Security Deposit – 1610 – Manoj Mathur | 2,45,565.00 |
| Security Deposit – 1607 – Niyati | 3,83,265.00 |
| **Total** | **42,62,250.00** |

1. **TDS Receivable:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (Rs.)** |
| TDS Recoverable from TATA Capital Finance Ltd. – FY 16-17 | 1,94,285.78 |
| TDS Receivable from TATA Capital Finance Ltd. – 2017-18 | 1,68,024.00 |
| TDS Receivable from L&T Housing Finance Ltd. – 2017-18 | 1,18,232.00 |
| TDS Receivable – 2018-19 2 | 5,17,563.52 |
| TDS Receivable – 2019-20 | 8,88,669.00 |
| **Total** | **18,86,774.00** |

1. **Other Current Assets:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (Rs.)** |
| Deposit with BCCB | 5,00,000.00 |
| Advance for Property – Regency Hotels Pvt. Ltd. | 54,46,651.00 |
| **Total** | **59,46,651.00** |

**OTHER NON-CURRENT ASSETS:**

|  |  |
| --- | --- |
| **Particulars** | **Amount (Rs.)** |
| Deferred Tax Asset | 27,90,037.00 |
| **Total** | **27,90,037.00** |

**Notes:**

1. As per information provided to IRP, company was having NIL cash balance as on date of CIRP commencement date, and cash as reflected in books have been expensed out, however we are waiting for vouchers/ invoices for the same.
2. TDS Receivable for FY 2018-19 was received on 28.08.2020 along with an interest of Rs. 5150.00

**Disclaimer: This information is provided on the basis of documents provided to us.**