

Recyclers Ghana Limited
Balance Sheet as at 31st March, 2018



(Amount in GHS)

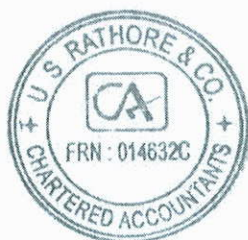
Particulars	Notes	As at March 31, 2018
Assets		
Non-Current Assets		
Capital work -in-progress		122,776
Other non current assets	1	162,000
Total non-current assets		284,776
Current assets		
Financial assets		
Cash and cash equivalents	2	234,154
Other Assets	3	30,572
Total current assets		264,726
Total assets		549,502
Equity and liabilities		
Equity		
Equity share capital	4	220,910
Total equity		220,910
Liabilities		
Current liabilities		
Other current liabilities	5	328,592
Total current liabilities		328,592
Total equity and liabilities		549,502

See accompanying notes forming part of the financial statements

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In terms of our report attached

For U S Rathore & Co
Chartered Accountants
FRN 014632C




Deepak Kumar Swarnkar
Partner
M No 424940

For & on behalf of Board of directors


Manesh Kumar Jangir
(Director)

Place: Jaipur

Date: May 21, 2018

Notes forming part of the Financial Statements
for the period ended March 31, 2018

	(Amount in GHS)
Note 2: CASH AND BANK BALANCES	As at
	March 31, 2018
Cash and cash equivalents	
Balances with banks:	
- in current accounts	234,154.22
	234,154.22
	234,154.22
Note 1: OTHER NON-CURRENT ASSETS	As at
	March 31, 2018
Security deposits	
Capital advances	162,000.00
Minimum alternate tax credit entitlement	
	162,000.00
Note 3 OTHER CURRENT ASSETS	As at
	March 31, 2018
-Unsecured, considered good	30,571.65
-Doubtful	
	30,571.65
Less: Provision for doubtful advances	30,571.65
	30,571.65
Note 4: SHARE CAPITAL	As at
	March 31, 2018
Authorised share capital	1,978,000
Issued, subscribed and paid up capital	1,978,000.00
	220,910.00
	220,910.00
Note 5: OTHER CURRENT LIABILITIES	As at
	31-Mar-18
-Contractually reimbursable expenses to related parties (refer note 39(h))	328,287.79
-Others	304.00
	328,591.79

