

GREEN BHOOMI HOMES

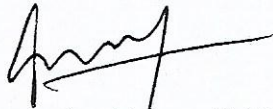
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Stock : Land	-	Other Income	328,098.49
Land Purchased	49,831,920.00	Closing Stock : Land	49,831,920.00
Rates & Taxes	850.00		
Professional Tax	300.00		
Service Charges	2,950.00		
Misc. Expenses	1,550.00		
Profit transferred to Partners' Capital A/c	322,448.49		

50,160,018.49

50,160,018.49

For Green Bhoomi Homes



(Director, Bhoomatey Homes Pvt.Ltd.)
Partner



(Director, Greenrow Developers Pvt. Ltd.)
Partner

GREEN BHOOMI HOMES

Schedules forming part of the Balance Sheet as on 31st March 2018

Schedule : 'A' Partners' Capital Account

Particulars	Bhoomatey Homes Pvt.Ltd.	Greenrow Developers Pvt. Ltd.	Total
Opening Balance as on 01/04/2017	84,560,779.02	84,560,779.01	169,121,558.03
Add : Capital introduced during the year	40,000,000.00	40,000,000.00	80,000,000.00
	124,560,779.02	124,560,779.01	249,121,558.03
Add : Profit for the year	161,224.24	161,224.25	322,448.49
Closing Balance as on 31/03/2018	124,722,003.26	124,722,003.26	249,444,006.52

Schedule : 'B' Fixed Assets

Particulars	W.D.V. as on 31/03/2017	Addition / (Deduction)	Total	Depreciation	Rate (%)	W.D.V. as on 31/03/2018
Land Hurlung	165,152,676.00	19,983,600.00	185,136,276.00	-	-	185,136,276.00
Total :	165,152,676.00	19,983,600.00	185,136,276.00	-		185,136,276.00

Schedule : 'C' Investments

Particulars	List	Amount (Rs.)
Investment in Mutual Fund		11,642,884.52
Total :		11,642,884.52

Schedule : 'D' Inventories

Particulars	Amount (Rs.)
Land	49,831,920.00
Total :	49,831,920.00

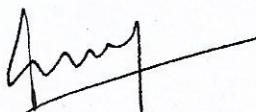
Schedule : 'E' Current Assets

Particulars	List	Amount (Rs.)
Advances Against Land		2,784,480.00
Total :		2,784,480.00

Schedule : 'F' Cash & Bank Balances

Particulars	Amount (Rs.)
Cash In Hand	28,486.00
IDBI Bank	19,960.00
Total :	48,446.00

For Green Bhoomi Homes


(Director, Bhoomatey Homes Pvt.Ltd.)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner