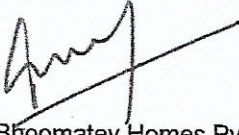


GREEN BHOOMI HOMES

BALANCE SHEET AS AT 31ST MARCH 2019

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Partners' Capital A/c	A	✓ 313,810,285.58	Fixed Assets	B	✓ 206,135,140.40
			Investments	C	✓ 593,524.51
			Inventories	D	✓ 80,323,373.07
			Loans & Advances	E	✓ 25,762,900.00
			Cash & Bank Balances	F	✓ 995,347.60
		<u>313,810,285.58</u>			<u>313,810,285.58</u>

For Green Bhoomi Homes


(Director, Bhoomatey Homes Pvt.Ltd.)
Partner



(Director, Greenrow Developers Pvt. Ltd.)
Partner

Partners' Capital A/c ✓ 366,279.06

80,711,225.02

80,711,225.02

For Green Bhoomi Homes


(Director, Bhoomatey Homes Pvt.Ltd.)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

GREEN BHOOMI HOMES

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Opening Stock : Land	49,831,920.00	Other Income : Short Term Capital Gain on Mutual Fund	387,851.95	
Land Purchased	26,836,485.82	Closing Stock : Work In Progress	3,654,967.25	
Materials Purchased	2,899,245.25	Land	76,668,405.82	
Architect Fee	236,000.00			80,323,373.07
Builders Registration Fee	75,000.00			
Plan Approval Fee	444,722.00			
Rates & Taxes	4,738.15			
Professional Tax	300.00			
Service Charges	2,950.00			
Printing Expenses	120.00			
Misc. Expenses	13,464.74			
Profit transferred to Partners' Capital A/c	366,279.06			
	<u>80,711,225.02</u>			<u>80,711,225.02</u>

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 at 31st March 2019****Schedule : 'A' Partners' Capital Account**

Particulars	Bhoomatey Homes Pvt.Ltd.	Greenrow Developers Pvt. Ltd.	Total
Opening Balance as on 01/04/2018	124,722,003.26	124,722,003.26	249,444,006.52
Add : Capital introduced during the year	32,000,000.00	32,000,000.00	64,000,000.00
	156,722,003.26	156,722,003.26	313,444,006.52
Add : Profit for the year	183,139.53	183,139.53	366,279.06
Closing Balance as on 31/03/2019	156,905,142.79	156,905,142.79	313,810,285.58

Schedule : 'B' Fixed Assets

Particulars	W.D.V. as on 31/03/2018	Addition / (Deduction)	Total	Depreciation	Rate (%)	W.D.V. as on 31/03/2019
Land Hurlung	185,136,276.00	15,553,241.88	200,689,517.88	-	-	200,689,517.88
Land Belajuri	-	734,546.88	734,546.88	-	-	734,546.88
Land Baradih	-	986,756.88	986,756.88	-	-	986,756.88
Land Narenga	-	3,724,318.76	3,724,318.76	-	-	3,724,318.76
Total :	185,136,276.00	20,998,864.40	206,135,140.40	-	-	206,135,140.40

Schedule : 'C' Investments

Particulars	Amount (Rs.)
Investment in Mutual Fund	593,524.51
Total :	593,524.51

Schedule : 'D' Inventories

Particulars	Amount (Rs.)
Work In Progress	3,654,967.25
Land	76,668,405.82
Total :	80,323,373.07

Schedule : 'E' Loans & Advances

Particulars	Amount (Rs.)
Advances Against Land	25,438,900.00
Stamp Paper In Hand	324,000.00
Total :	25,762,900.00

Schedule : 'F' Cash & Bank Balances

Particulars	Amount (Rs.)
Cash In Hand	23,946.00
IDBI Bank (Current Account)	971,401.60
Total :	995,347.60

For Green Bhoomi Homes

(Director, Bhoomatey Homes Pvt.Ltd.)

(Director, Greenrow Developers Pvt. Ltd.)
Partner