

GREEN BHOOMI HOMES

BALANCE SHEET AS ON 31ST MARCH 2017

| Liabilities | Schedule | Amount (Rs.) | Assets | Schedule | Amount (Rs.) |
|-----------------------|----------|-----------------|----------------------|----------|-----------------|
| Partners' Capital A/c | A | 169,121,558.03 | Fixed Assets | C | 165,152,676.00 |
| Current Liabilities | B | 26,000.00 | Current Assets | D | 3,904,786.03 |
| | | | Cash & Bank Balances | E | 90,096.00 |

169,147,558.03

169,147,558.03

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 2017

| Particulars | Amount (Rs.) | Particulars | Amount (Rs.) |
|--|-----------------|-----------------|-----------------|
| Rates & Taxes | 700.00 | Dividend Income | 104,786.03 |
| Professional Tax | 300.00 | | |
| Printing & Stationery | 1,805.00 | | |
| Misc. Expenses | 423.00 | | |
| Profit transferred to Partners' Capital A/c | 101,558.03 | | |

104,786.03

104,786.03

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 2017

Schedule : 'A' Partners' Capital Account

| Particulars | Bhoomatey Homes Pvt.Ltd. | Greenrow Developers Pvt. Ltd. | Total |
|--|--------------------------|-------------------------------|-----------------------|
| Opening Balance as on 01/04/2016 | - | - | - |
| Add : Capital introduced during the year | 84,510,000.00 | 84,510,000.00 | 169,020,000.00 |
| | 84,510,000.00 | 84,510,000.00 | 169,020,000.00 |
| Add : Profit for the year | 50,779.01 | 50,779.02 | 101,558.03 |
| Closing Balance as on 31/03/2017 | <u>84,560,779.01</u> | <u>84,560,779.02</u> | <u>169,121,558.03</u> |

Schedule : 'B' Current Liabilities

| Particulars | Amount (Rs.) |
|----------------|-------------------------|
| Trade Payable | 26,000.00 |
| Total : | <u><u>26,000.00</u></u> |

Schedule : 'C' Fixed Assets

| Particulars | W.D.V. as on 31/03/2016 | Addition / (Deduction) | Total | Depreciation | Rate (%) | W.D.V. as on 31/03/2017 |
|-----------------|-------------------------|------------------------|-----------------------|--------------|----------|-------------------------|
| Land | - | 165,152,676.00 | 165,152,676.00 | - | - | 165,152,676.00 |
| TOTAL :- | <u>-</u> | <u>165,152,676.00</u> | <u>165,152,676.00</u> | <u>-</u> | <u>-</u> | <u>165,152,676.00</u> |

Schedule : 'D' Current Assets

| Particulars | List | Amount (Rs.) |
|---------------------------|------|----------------------------|
| Investment in Mutual Fund | | 1,304,786.03 |
| Advances Against Land | | 2,600,000.00 |
| Total : | | <u><u>3,904,786.03</u></u> |

Schedule : 'E' Cash & Bank Balances

| Particulars | Amount (Rs.) |
|-------------------------------------|-------------------------|
| Cash In Hand | 30,886.00 |
| IDBI Bank (A/c No.0017102000045678) | 59,210.00 |
| Total : | <u><u>90,096.00</u></u> |

For Green Bhoomi Homes

(Director, Bhoomatey Homes Pvt.Ltd.)
Partner

(Director, Greenrow Developers Pvt. Ltd.)
Partner