BALANCE SHEET AS AT 31ST MARCH 2019

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Partners' Capital A/c	Α	32,273,829.38	Fixed Assets	C	220,224.50
Current Liabilities &	D	105 774 222 20	Investments	D	15,626,607.58
Provisions B	В	125,774,233.30	Inventories	E	140,902,204.18
			Loans & Advances	F	253,949.85
			Cash & Bank Balances	G	1,045,076.57

158,048,062.68

158,048,062.68

For BADRINATH DEVELOPERS

(Arun Abhishek Gaur)

Partner

(Director, Greenrow Developers Pvt. Ltd.)

Partner

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

Particulars	Amount	Amount	Particulars	Amount	Amount
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
Opening Stock :			Other Income:		
Construction Materials	5,011,894.76		Interest on Fixed Depo	eit	35,286.00
Work In Progress	41,909,269.04		interest on rixed Depo	310	55,255.55
Land	32,929,849.68		Short Term Capital Gai	n on Mutual Fund	1,091,336.36
Lund	-02,020,010.00	79,851,013.48	onort rom oupliar out	ii on mataar rana	1,001,000.00
		7 0,00 1,0 10. 10	Closing Stock:		
			Construction Materials	6,131,144.61	
Materials Purchased		34,431,481.71	Work In Progress	101,841,209.89	
Labour Expenses		10,485,008.00	Land	32,929,849.68	
Labour Charges		3,486,940.75			140,902,204.18
Architect & Consultancy	Fees	44,200.00			
Fuel		297,812.46	Loss transferred to Pa	rtners'	
Hire Charges		287,122.95	Capital A/c		2,578,224.16
Security Charges		2,039,106.00			
rect Project Expenses		9,979,518.83			
Salary		2,301,568.00			
Bonus		90,201.00			
Leave Encashment		47,527.00			
Contribution of PF & Other	ers Fund	529,690.00			
Printing & Stationary		66,101.00			
Machinary Repair		391,871.25			
Rates & Taxes		4,387.80			
Food & Beverages		119,692.00			
Misc. Expenses		113,163.47			
Service Charges		2,500.00 38,145.00			
Depreciation		30, 143.00			

144,607,050.70

144,607,050.70

For BADRINATH DEVELOPERS

(Arun Abhishek Gaur

Partner

(Director, Greenrow Developers Pvt. Ltd.)

Partner

Schedules forming part of the Balance Sheet as at 31st March 2019

Schedule: 'A' Partners' Capital Account

Particulars	Arun Abhishek Gaur	Greenrow Developers Pvt. Ltd.	Total
Opening Balance as on 01-04-2018	17,426,026.77	17,426,026.77	34,852,053.54
Add: Capital introduced during the year	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	
	17,426,026.77	17,426,026.77	34,852,053.54
Less: Loss for the year	1,289,112.08	1,289,112.08	2,578,224.16
Closing Balance as on 31-03-2019	16,136,914.69	16,136,914.69	32,273,829.38

Schedule: 'B' Current Liabilities & Provisions

Particulars		Amount (Rs.)
Advances From Customers		121,480,217.27
Sundry Creditors		3,645,588.30
Employee's Contribution to P.F & ESI		30,207.00
Duties & Taxes		48,421.00
Others Liabilities		569,799.73
	TOTAL :-	125,774,233.30

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Schedules forming part of the Balance Sheet as at 31st March 2019

Schedule: 'C' Fixed Assets

Assets W.D.V. as on 01-04-2018	W.D.V. as on	Ad	Addition		Total as on 31/03/2019	Rate %	Dep.	W.D.V. as on 31/03/2019
	Up to 30/09/2018	After 30/09/2018	1					
Machinery .	246,157.50		_		246,157.50	15%	36,924.00	209,233.50
				- 4	= = = = = = = = = = = = = = = = = = = =	7.5%	-	209,233.50
Furniture & Fixtures	1,662.00	10,550.00		-	12,212.00	10%	1,221.00	10,991.00
						5%	-	10,991.00
TOTAL :-	247,819.50	10,550.00	-		258,369.50		38,145.00	220,224.50

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Schedules forming part of the Balance Sheet as at 31st March 2019

Schedule: 'D' Investments

Particulars		Amount (Rs.)
Investment in Mutual Fund		15,626,607.58
	TOTAL :-	15,626,607.58

Schedule: 'E' Inventories

Particulars		Amount (Rs.)
Construction Materials		6,131,144.61
'Vork In Progress		101,841,209.89
and		32,929,849.68
	TOTAL :-	140,902,204.18

Schedule: 'F' Loans & Advances

Particulars		Amount (Rs.)
Advances Against Land		190,680.00
Advances to Suppliers		5,799.25
TDS Receivable		3,528.60
Salary Advance		12,000.00
GST Receivable Paid by Cheque		41,942.00
	TOTAL :-	253,949.85

Schedule: 'G' Cash & Bank Balances

Particulars		Amount (Rs.)
		4
Cash In Hand		446,689.32
IDBI Bank (Current Account)		345,894.15
IDBI Bank (RERA Account)		185,000.00
IDBI Bank FD Account (RERA)		67,493.10
	TOTAL :-	1,045,076.57

For BADRINATH DEVELOPERS

(Arun Abhishek Gaur)

Partner

(Director, Greenrow Developers Pvt. Ltd.)

Partner