


# BADRINATH DEVELOPERS

## BALANCE SHEET AS AT 31ST MARCH 2017

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Partners' Capital A/c	A	30,251,062.22	Current Assets, Loans & Advances :		
			Inventories	B	29,801,129.68
			Current Assets	C	268,539.22
			Cash & Bank Balances	D	181,393.32
		<u>30,251,062.22</u>			<u>30,251,062.22</u>

For BADRINATH DEVELOPERS

  
(Arun Abhishek Gaur)  
Partner

  
(Director, Greenrow Developers Pvt. Ltd.)  
Partner

# BADRINATH DEVELOPERS

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Opening Stock :	-	-	Other Income		18,539.22
Land Purchased		28,020,529.68	Closing Stock :		
Plan Approval Fee		507,100.00	Work In Progress	1,780,600.00	
Labour Cess		1,273,500.00	Land	<u>28,020,529.68</u>	29,801,129.68
Builder Registration Fee		75,000.00	Loss transferred to Partners' Capital A/c		58,937.78
Rates & Taxes		1,000.00			
Printing & Stationary		760.00			
Misc. Expenses		717.00			
		<u>29,878,606.68</u>			<u>29,878,606.68</u>

  
(Arun Abhishek Gaur)  
Partner

For BADRINATH DEVELOPERS

  
(Director, Greenrow Developers Pvt. Ltd.)  
Partner

**BADRINATH DEVELOPERS****Schedules forming part of the Balance Sheet as on 31st March 2017****Schedule : 'A' Partners' Capital Account**

Particulars	Arun Abhishek Gaur	Greenrow Developers Pvt. Ltd.	Total
Opening Balance as on 01-04-2016	-	-	-
Add : Capital introduced during the year	15,155,000.00	15,155,000.00	30,310,000.00
	15,155,000.00	15,155,000.00	30,310,000.00
Less : Loss for the year	29,468.89	29,468.89	58,937.78
<b>Closing Balance as on 31-03-2017</b>	<b>15,125,531.11</b>	<b>15,125,531.11</b>	<b>30,251,062.22</b>

**Schedule : 'B' Inventories**

Particulars	Amount (Rs.)
Work In Progress	1,780,600.00
Land	28,020,529.68
<b>Total Closing Stock :</b>	<b>29,801,129.68</b>

**Schedule : 'C' Current Assets**

Particulars	Amount (Rs.)
Investment in Mutual Fund	268,539.22
<b>TOTAL :-</b>	<b>268,539.22</b>

**Schedule : 'D' Cash & Bank Balances**

Particulars	Amount (Rs.)
sh In Hand	30,393.32
WBI Bank (A/c No.0017102000045580)	151,000.00
<b>TOTAL :-</b>	<b>181,393.32</b>

**For BADRINATH DEVELOPERS**

  
(Arun Abhishek Gaur)  
**Partner**

  
(Director, Greenrow Developers Pvt. Ltd.)  
**Partner**