BALANCE SHEET AS AT 31ST MARCH 2018

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Partners' Capital A/c	Α	34,852,053.54	Fixed Assets	С	247,819.50
Current Liabilities &	В	65,085,163.28	Investments	D	17,935,275.69
Provisions	Б	03,003,103.23	Current Assets, Loans & Advances : Inventories	E	79,851,013.48
			Current Assets	F	970,085.89
			Cash & Bank Balances	G	933,022.26
()					
	-	99,937,216.82			99,937,216.82

For BADRINATH DEVELOPERS

(Arun Abhishek Gaur)
Partner

(Director, Greenfrow Developers Pvt. Ltd.)

Partner

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

Particulars	Amount	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Opening Stock: Work In Progress Land Land Purchased Materials Purchased Labour Expenses Labour Charges Architect & Consult Fuel Hire Charges Security Charges Direct Project Exps Transportation Char Salary Contribution of PF Advertisement Exp Printing & Stationa Machinary Repair Rates & Taxes Food & Beverages Misc. Expenses Depreciation Audit Fee	ancy Fees arges & Others Fund benses ary	29,801,129.68 4,909,320.00 33,131,778.04 7,085,126.00 2,508,771.14 430,072.00 182,183.12 443,189.50 874,149.00 311,319.00 173,976.00 936,046.00 233,940.00 241,700.00 77,174.00 190,978.36 850.00 14,920.00 25,681.65 42,398.00 2,950.00		5,011,894.76 41,909,269.04 32,929,849.68 tners'	367,629.33 79,851,013.48 1,399,008.6

81,617,651.49

81,617,651.49

For BADRINATH DEVELOPERS

(Arun Abhishek Gaur)

Partner

(Director, Greenrow Developers Pvt. Ltd.)

Partner

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

Schedule: 'A' Partners' Capital Account

Arun Abhishek Gaur	Greenrow Developers Pvt. Ltd.	Total
15,125,531.11	15,125,531.11	30,251,062.22
3,000,000.00	3,000,000.00	6,000,000.00
18,125,531.11	18,125,531.11	36,251,062.22
699,504.34	699,504.34	1,399,008.68
17,426,026.77	17,426,026.77	34,852,053.54
	3,000,000.00 18,125,531.11 699,504.34	Gaur Developers Pvt. Ltd. 15,125,531.11 15,125,531.11 3,000,000.00 3,000,000.00 18,125,531.11 18,125,531.11 699,504.34 699,504.34

Schedule: 'B' Current Liabilities & Provisions

Particulars		Amount (Rs.)
Advances From Customers		62,713,854.41
Sundry Creditors		2,046,958.87
Employee's Contribution to P.F		42,651.00
Duties & Taxes		25,014.00
Others Liabilities		256,685.00
	TOTAL :-	65,085,163.28

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

Schedule: 'C' Fixed Assets

Assets	W.D.V. as on	as on Addition		Sale	Total as on	Rate	Dep.	W.D.V. as on
	01-04-2017	Up to 30/09/2017	After 30/09/2017	31/03/2018 %		31/03/2018		
Machinery		275,667.50			275,667.50	15%	41,350.00	246,157.50
		•	12,800.00	-	12,800.00	7.5%	960.00	
Furniture Fixture				-		10%	_	4 000 00
			1,750.00		1,750.00	5%	88.00	1,662.00
TOTAL :-	-	275,667.50	14,550.00	-	290,217.50		42,398.00	247,819.50

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

Schedule: 'D' Investments

	Amount (Rs.)
	17,935,275.69
TOTAL :-	17,935,275.69
	TOTAL :-

Schedule: 'E' Inventories

	Amount (Rs.)
	5,011,894.76
	41,909,269.04
	32,929,849.68
TOTAL :-	79,851,013.48
	TOTAL :-

Schedule: 'F' Current Assets

Particulars		Amount (Rs.)
Advances Against Land		190,680.00
Advances to Suppliers		3,909.45
Service Tax Cenvat Receivable		2,871.00
GST Cenvat Receivable		772,625.44
	TOTAL :-	970,085.89

Schedule: 'G' Cash & Bank Balances

Particulars		Amount (Rs.)
Cash In Hand		105,546.32
IDBI Bank I		817,475.94
IDBI Bank II		10,000.00
	TOTAL :-	933,022.26

For BADRINATH DEVELOPERS

(Arun Abhishek Gaur)

Partner

(Director, Greenrow Developers Pvt. Ltd.)

Partner

Details of Others Income for the Year 31st March 2018

Particular		Amount (Rs.)
Dividend Income		317,685.73
Short Term Capital Gain		49,050.74
Misc Income (Master File Copy)		892.86
	TOTAL :-	367,629.33

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