

BADRINATH DEVELOPERS

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

Schedule : 'A' Partners' Capital Account

Particulars	Arun Abhishek Gaur	Greenrow Developers Pvt. Ltd.	Total
Opening Balance as on 01-04-2017	15,125,531.11	15,125,531.11	30,251,062.22
Add : Capital introduced during the year	3,000,000.00	3,000,000.00	6,000,000.00
	18,125,531.11	18,125,531.11	36,251,062.22
Less : Loss for the year	699,504.34	699,504.34	1,399,008.68
Closing Balance as on 31-03-2018	17,426,026.77	17,426,026.77	34,852,053.54

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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Schedule : 'C' Fixed Assets

Assets	W.D.V. as on 01-04-2017	Addition		Sale	Total as on 31/03/2018	Rate %	Dep.	W.D.V. as on 31/03/2018
		Up to 30/09/2017	After 30/09/2017					
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%	-	1,662.00
		-	1,750.00	-	1,750.00	5%	88.00	
TOTAL :-	-	275,667.50	14,550.00	-	290,217.50		42,398.00	247,819.50



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Schedule : 'D' Investments

Particulars	Amount (Rs.)
Investment in Mutual Fund	17,935,275.69
TOTAL :-	<u>17,935,275.69</u>

Schedule : 'E' Inventories

Particulars	Amount (Rs.)
Construction Materials	5,011,894.76
Work In Progress	41,909,269.04
Land	32,929,849.68
TOTAL :-	<u>79,851,013.48</u>


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 :-	<u>970,085.89</u>

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 :-	<u>933,022.26</u>

For BADRINATH DEVELOPERS


(Arun Abhishek Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

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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 :-	<u>367,629.33</u>

