

**BADRINATH DEVELOPERS**

**BALANCE SHEET AS AT 31ST MARCH 2019**

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Partners' Capital A/c	A	32,273,829.38	Fixed Assets	C	220,224.50
Current Liabilities & Provisions	B	125,774,233.30	Investments	D	15,626,607.58
			Inventories	E	140,902,204.18
			Loans & Advances	F	253,949.85
			Cash & Bank Balances	G	1,045,076.57
		<b>158,048,062.68</b>			<b>158,048,062.68</b>

For BADRINATH DEVELOPERS



(Arun Abhishek Gaur)  
**Partner**



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





**BADRINATH DEVELOPERS**

**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	-	-	-
	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
<b>Closing Balance as on 31-03-2019</b>	<b>16,136,914.69</b>	<b>16,136,914.69</b>	<b>32,273,829.38</b>

**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
<b>TOTAL :-</b>	<b>125,774,233.30</b>



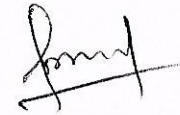


**BADRINATH DEVELOPERS**

**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	Addition		Sale	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					
Machinery	246,157.50	-	-	-	246,157.50	15%	36,924.00	209,233.50
		-	-	-	-	7.5%	-	
Furniture & Fixtures	1,662.00	10,550.00	-	-	12,212.00	10%	1,221.00	10,991.00
		-	-	-	-	5%	-	
<b>TOTAL :-</b>	<b>247,819.50</b>	<b>10,550.00</b>	<b>-</b>	<b>-</b>	<b>258,369.50</b>		<b>38,145.00</b>	<b>220,224.50</b>



**BADRINATH DEVELOPERS**

**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 :-	<u>15,626,607.58</u>

**Schedule : 'E' Inventories**

Particulars	Amount (Rs.)
Construction Materials	6,131,144.61
Work In Progress	101,841,209.89
Land	32,929,849.68
TOTAL :-	<u>140,902,204.18</u>

**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 :-	<u>253,949.85</u>

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

Particulars	Amount (Rs.)
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 :-	<u>1,045,076.57</u>

For BADRINATH DEVELOPERS



(Arun Abhishek Gaur)  
Partner



(Director, Greenrow Developers Pvt. Ltd.)  
Partner