

KEDARNATH BUILDERS

BALANCE SHEET AS AT 31ST MARCH 2017

| Liabilities | Schedule | Amount (Rs.) | Assets | Schedule | Amount (Rs.) |
|-----------------------|----------|----------------------|---------------------------------------|----------|----------------------|
| Partners' Capital A/c | A | 30,280,447.02 | Current Assets, Loans & Advances : | | |
| | | | Inventories | B | 28,731,366.78 |
| | | | Current Assets | C | 1,347,804.02 |
| | | | Cash & Bank Balances | D | 201,276.22 |
| | | <u>30,280,447.02</u> | | | <u>30,280,447.02</u> |

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

KEDARNATH BUILDERS

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

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|--------------------------|-----------------|----------------------|--|----------------------|----------------------|
| Opening Stock : | - | - | Other Income | | 47,804.02 |
| Land Purchased | | 27,011,766.78 | Closing Stock : | | |
| Plan Approval Fee | | 489,600.00 | Work In Progress | 1,719,600.00 | |
| Labour Cess | | 1,230,000.00 | Land | <u>27,011,766.78</u> | 28,731,366.78 |
| Builder Registration Fee | | 75,000.00 | Loss transferred to Partners' Capital A/c | | 29,552.98 |
| Rates & Taxes | | 1,000.00 | | | |
| Printing & Stationary | | 760.00 | | | |
| Misc. Expenses | | 597.00 | | | |
| | | <u>28,808,723.78</u> | | | <u>28,808,723.78</u> |

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

KEDARNATH BUILDERS

Schedules forming part of the Balance Sheet as on 31st March 2017

Schedule : 'A' Partners' Capital Account

| Particulars | Aditya 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 | 14,776.49 | 14,776.49 | 29,552.98 |
| Closing Balance as on 31-03-2017 | 15,140,223.51 | 15,140,223.51 | 30,280,447.02 |

Schedule : 'B' Inventories

| Particulars | Amount (Rs.) |
|------------------------------|----------------------|
| Work In Progress | 1,719,600.00 |
| Land | 27,011,766.78 |
| Total Closing Stock : | 28,731,366.78 |

Schedule : 'C' Current Assets

| Particulars | Amount (Rs.) |
|---------------------------|---------------------|
| Investment in Mutual Fund | 1,347,804.02 |
| TOTAL :- | 1,347,804.02 |

Schedule : 'D' Cash & Bank Balances

| Particulars | Amount (Rs.) |
|-------------------------------------|-------------------|
| Cash In Hand | 30,576.22 |
| iDBI Bank (A/c No.0017102000045605) | 170,700.00 |
| TOTAL :- | 201,276.22 |

For KEDARNATH BUILDERS



(Aditya Gaur)
Partner



(Director, Greenrow Developers Pvt. Ltd.)
Partner