

KEDARNATH BUILDERS

BALANCE SHEET AS AT 31ST MARCH 2018

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Partners' Capital A/c	A	44,668,015.85	Fixed Assets	C	10,699.90
			Investments	D	2,893,131.57
Current Liabilities & Provisions	B	4,860,448.48	Current Assets, Loans & Advances :		
			Inventories	E	44,775,763.32
			Current Assets	F	1,435,341.02
			Cash & Bank Balances	G	413,528.52
		<u>49,528,464.33</u>			<u>49,528,464.33</u>

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

KEDARNATH BUILDERS

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

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Opening Stock :			Other Income		45,327.55
Work In Progress	1,719,600.00		Closing Stock :		
Land	<u>27,011,766.78</u>	28,731,366.78	Construction Materials	2,650,599.05	
			Work In Progress	6,435,957.49	
			Land	<u>35,689,206.78</u>	44,775,763.32
Land Purchased		8,677,440.00			
Material Purchased		4,813,466.00	Loss transferred to Partners' Capital A/c		12,431.17
Labour Expenses		335,299.00			
Hire Charges		2,171,365.96			
		18,680.58			
Direct Project Exps.		28,145.00			
Machinery Repair		35,520.00			
Rates & Taxes		850.00			
Printing & Stationary		9,545.00			
Misc. Expenses		8,025.72			
Service Charges		2,950.00			
Depreciation		868.00			
		<u>44,833,522.04</u>			<u>44,833,522.04</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 2018

Schedule : 'C' Fixed Assets

Assets	W.D.V. as on 01-04-2017	Addition		Sale	Total as on 31/03/2017	Rate %	Dep.	W.D.V. as on 31/03/2018
		Up to 30/09/2017	After 30/09/2017					
Machinery	-	-	-	-	-	15%	-	10,699.90
		-	11,567.90	-	11,567.90	7.5%	868.00	
TOTAL :-	-	-	11,567.90	-	11,567.90		868.00	10,699.90



KEDARNATH BUILDERS

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

Schedule : 'A' Partners' Capital Account

Particulars	Aditya Gaur	Greenrow Developers Pvt. Ltd.	Total
Opening Balance as on 01-04-2017	15,140,223.51	15,140,223.51	30,280,447.02
Add : Capital introduced during the year	7,200,000.00	7,200,000.00	14,400,000.00
	<u>22,340,223.51</u>	<u>22,340,223.51</u>	<u>44,680,447.02</u>
Less : Loss for the year	6,215.58	6,215.59	12,431.17
Closing Balance as on 31-03-2018	<u>22,334,007.93</u>	<u>22,334,007.92</u>	<u>44,668,015.85</u>

Schedule : 'B' Current Liabilities & Provisions

Particulars	Amount (Rs.)
Sundry Creditors	4,788,963.48
Duties & Taxes	40,205.00
Others Liabilities	31,280.00
TOTAL :-	<u>4,860,448.48</u>

Aditya Gaur

[Signature]

KEDARNATH BUILDERS

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

Schedule : 'D' Investments

Particulars	Amount (Rs.)
Investment in Mutual Fund	2,893,131.57
TOTAL :-	<u>2,893,131.57</u>

Schedule : 'E' Inventories

Particulars	Amount (Rs.)
Construction Materials	2,650,599.05
Work In Progress	6,435,957.49
Land	35,689,206.78
TOTAL :-	<u>44,775,763.32</u>

Schedule : 'F' Current Assets

Particulars	Amount (Rs.)
Advances against Land	322,560.00
GST Cenvat Receivable	1,112,781.02
TOTAL :-	<u>1,435,341.02</u>

Schedule : 'G' Cash & Bank Balances

Particulars	Amount (Rs.)
Cash In Hand	44,244.22
IDBI Bank I	359,284.30
IDBI Bank II	10,000.00
TOTAL :-	<u>413,528.52</u>

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner