BALANCE SHEET AS AT 31ST MARCH 2019

| Liabilities | Schedule | Amount (Rs.) | Assets | Schedule | Amount (Rs.) |
|-------------------------------------|----------|-----------------|----------------------|----------|-----------------|
| Partners' Capital A/c | Α . | 75,512,594.69 | Fixed Assets | С | 26,071.80 |
| | | | Investments | D | 369,993.40 |
| Current Liabilities & Provisions | В | 19,643,995.83 | Inventories | Е | 93,246,665.79 |
| | | | Loans & Advances | F | 341,271.32 |
| | | | Cash & Bank Balances | G | 1,172,588.21 |
| | | | 1-2 | | |
| | _ | 95,156,590.52 | | | 95,156,590.52 |

For KEDARNATH BUILDERS

(Aditya Gaur)
Partner

(Director, Greenrow Developers Pvt. Ltd.)

Partner

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|---|------------------------------|-----------------|--|-----------------|--|
| Opening Stock : | | | Other Income: Interest on Fixed Deposit | | 22,669.00 |
| Construction Materials Work In Progress | 2,650,599.05 6,435,957.49 | | interest on Fixed Deposit | | |
| Land | 35,689,206.78 | | Short Term Capital Gain | on Mutual Fund | 126,860.83 |
| | | 44,770,700.02 | Closing Stock : | | |
| Material Purchased | | 32,394,513.37 | Construction Materials | 3,172,886.92 | |
| Labour Expenses | | 7,825,173.00 | Work In Progress | 54,384,572.09 | and the second s |
| Labour Charges | | 1,260,739.94 | Land | 35,689,206.78 | |
| Hire Charges | | 584,226.23 | | | 93,246,665.79 |
| Architect & Consultants F | ee | 247,520.00 | | 1 | |
| Security Charges | | 335,479.00 | Loss transferred to Parti | ners' | |
| Fuel | | 276,169.04 | Capital A/c | | 2,155,421.16 |
| Direct Project. Exps. | | 5,547,081.89 | | | |
| alary | | 785,805.00 | | | |
| contribution of PF & Othe | ers Fund | 221,695.00 | | | |
| Food & Beverages | | 56,587.00 | | | |
| Advertisement Expenses | | 842,022.50 | | | |
| Sales Promotion | | 10,000.00 | | | |
| Machinery Repair | | 268,769.79 | | | |
| Printing & Stationery | | 60,069.00 | | | |
| Rates & Taxes | | 4,255.50 | | | |
| Misc. Expenses | | 49,570.20 | | | |
| Service Charges | | 2,500.00 | | | |
| Depreciation | | 3,677.00 | | | |
| | | | | | |
| | | | | | |
| | | | * | | |
| | | | | | |

For KEDARNATH BUILDERS

(Aditya Gaur)

Partner

95,551,616.78

(Director, Greenrow Developers Pvt. Ltd.)

Partner

95,551,616.78

Schedules forming part of the Balance Sheet as at 31st March 2019

Schedule: 'A' Partners' Capital Account

| Particulars | Aditya Gaur | Greenrow Developers Pvt. Ltd. | Total |
|---|---------------|-------------------------------------|---------------|
| Opening Balance as on 01-04-2018 | 22,334,007.93 | 22,334,007.92 | 44,668,015.85 |
| Add: Capital introduced during the year | 16,500,000.00 | 16,500,000.00 | 33,000,000.00 |
| | 38,834,007.93 | 38;834,007.92 | 77,668,015.85 |
| Less: Loss for the year | 1,077,710.58 | 1,077,710.58 | 2,155,421.16 |
| Closing Balance as on 31-03-2019 | 37,756,297.35 | 37,756,297.34 | 75,512,594.69 |

Schedule: 'B' Current Liabilities & Provisions

| | Amount (Rs.) |
|----------|---------------|
| | 16,395,460.58 |
| | 2,831,814.15 |
| | 28,777.00 |
| | 2,799.00 |
| | 385,145.10 |
| TOTAL :- | 19,643,995.83 |
| | TOTAL :- |

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Schedules forming part of the Balance Sheet as at 31st March 2019

Schedule: 'C' Fixed Assets

| Assets | W.D.V. as on | /.D.V. as on Ad | | Sale | Total as on 31/03/2019 | Rate % | Dep. | W.D.V. as on 31/03/2019 |
|----------------------|---------------------|---------------------|----------|--------------|------------------------|-----------|----------|-------------------------|
| 01-04-2018 | Up to 30/09/2018 | After 30/09/2018 | | | | | | |
| Machinery | 10,699.90 | 7,081.00 | | | 17,780.90 | 15% | 2,667.00 | 20,004,00 |
| | | - | 7,467.90 | - | 7,467.90 | 7.5% | 560.00 | 22,021.80 |
| Furniture & Fixtures | - / | 4,500.00 | | _ | 4,500.00 | 10% | 450.00 | 4.000.00 |
| | | / - | | - | - | 5% | - 11 - L | 4,050.00 |
| TOTAL :- | 10,699.90 | 11,581.00 | 7,467.90 | - | 29,748.80 | | 3,677.00 | 26,071.80 |

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Schedules forming part of the Balance Sheet as at 31st March 2019

Schedule: 'D' Investments

| Particulars | | Amount (Rs.) |
|---------------------------|----------|--------------|
| Investment in Mutual Fund | | 369,993.40 |
| | TOTAL :- | 369,993.40 |

Schedule: 'E' Inventories

| Amount (Rs.) |
|------------------------|
| 3,172,886.92 |
| 54,384,572.09 |
| 35,689,206.78 |
| TOTAL :- 93,246,665.79 |
| |

Schedule: 'F' Loans & Advances

| Particulars | | Amount (Rs.) |
|-----------------------|----------|--------------|
| Advances against Land | | 322,560.00 |
| Advances to Suppliers | | 16,444.42 |
| TDS Receivable | / | 2,266.90 |
| | TOTAL :- | 341,271.32 |

Schedule: 'G' Cash & Bank Balances

| Particulars | Amount (Rs.) |
|-----------------------------|-----------------------|
| Cash In Hand | 340,609.22 |
| IDBI Bank (Current Account) | 780,830.45 |
| IDBI Bank (RERA Account) | 505.09 |
| IDBI Bank FD Account (RERA) | 50,643.45 |
| | TOTAL :- 1,172,588.21 |

For KEDARNATH BUILDERS

(Aditya Gaur)

Partner

(Director, Greenrow Developers Pvt. Ltd.)

Partner