

KEDARNATH BUILDERS

BALANCE SHEET AS AT 31ST MARCH 2019

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

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

KEDARNATH BUILDERS

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

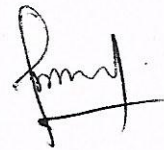
Schedule : 'A' Partners' Capital Account

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

Particulars	Amount (Rs.)
Advances From Customers	16,395,460.58
Sundry Creditors	2,831,814.15
Employee's Contribution to P.F & ESI	28,777.00
Duties & Taxes	2,799.00
Others Liabilities	385,145.10
TOTAL :-	19,643,995.83





KEDARNATH BUILDERS

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	10,699.90	7,081.00	-	-	17,780.90	15%	2,667.00	22,021.80
		-	7,467.90	-	7,467.90	7.5%	560.00	
Furniture & Fixtures	-	4,500.00	-	-	4,500.00	10%	450.00	4,050.00
		-	-	-	-	5%	-	
TOTAL :-	10,699.90	11,581.00	7,467.90	-	29,748.80		3,677.00	26,071.80

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KEDARNATH BUILDERS

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 :-	<u>369,993.40</u>

Schedule : 'E' Inventories

Particulars	Amount (Rs.)
Construction Materials	3,172,886.92
Work In Progress	54,384,572.09
Land	35,689,206.78
TOTAL :-	<u>93,246,665.79</u>

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 :-	<u>341,271.32</u>

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 :-	<u>1,172,588.21</u>

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner