

KEDARNATH BUILDERS

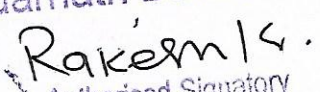
BALANCE SHEET AS AT 31ST MARCH 2020

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Partners' Capital A/c	A	106,319,602.11	Fixed Assets	C	71,432.80
			Investments	D	5,039,490.76
Current Liabilities & Provisions	B	77,732,124.28	Inventories	E	174,146,737.69
			Loans & Advances	F	7,598.20
			Cash & Bank Balances	G	4,786,466.94
		<u>184,051,726.39</u>			<u>184,051,726.39</u>

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

Kedarnath Builders

Authorised Signatory

KEDARNATH BUILDERS

Schedules forming part of the Balance Sheet as at 31st March 2020

Schedule : 'A' Partners' Capital Account

Particulars	Aditya Gaur	Greenrow Developers Pvt. Ltd.	Total
Opening Balance as on 01-04-2019	37,756,297.35	37,756,297.34	75,512,594.69
Add : Capital introduced during the year	17,500,000.00	17,500,000.00	35,000,000.00
	55,256,297.35	55,256,297.34	110,512,594.69
Less : Loss for the year	2,096,496.29	2,096,496.29	4,192,992.58
Closing Balance as on 31-03-2020	53,159,801.06	53,159,801.05	106,319,602.11

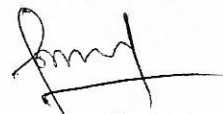
Schedule : 'B' Current Liabilities & Provisions

Particulars	Amount (Rs.)
Advances From Customers	71,664,956.70
Sundry Creditors	5,368,687.99
Employee's Contribution to P.F & ESI	28,073.00
Duties & Taxes	69,828.88
Others Liabilities	600,577.71
TOTAL :-	77,732,124.28



(Aditya Gaur)
Partner

For KEDARNATH BUILDERS



(Director, Greenrow Developers Pvt. Ltd.)
Partner

Kedarnath Builders


Authorised Signatory

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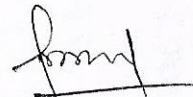
Schedules forming part of the Balance Sheet as at 31st March 2020


Schedule : 'C' Fixed Assets

Assets	W.D.V. as on 01-04-2019	Addition		Sale	Total as on 31/03/2020	Rate %	Dep.	W.D.V. as on 31/03/2020
		Up to 30/09/2019	After 30/09/2019					
Machinery	22,021.80	-	-	-	22,021.80	15%	3,303.00	18,718.80
		-	-	-	-		-	
Furniture & Fixtures	4,050.00	54,521.00	-	-	58,571.00	10%	5,857.00	52,714.00
		-	-	-	-		-	
TOTAL :-	26,071.80	54,521.00	-	-	80,592.80		9,160.00	71,432.80

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

Kedarnath Builders

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Schedules forming part of the Balance Sheet as at 31st March 2020

Schedule : 'D' Investments

Particulars	Amount (Rs.)
Investment in Mutual Fund	5,039,490.76
TOTAL :-	5,039,490.76

Schedule : 'E' Inventories

Particulars	Amount (Rs.)
Construction Materials	2,725,564.23
Work In Progress	107,246,145.68
Land	64,175,027.78
TOTAL :-	174,146,737.69

Schedule : 'F' Loans & Advances

Particulars	Amount (Rs.)
Advances to Suppliers	541.60
TDS Receivable	7,056.60
TOTAL :-	7,598.20

Schedule : 'G' Cash & Bank Balances

Particulars	Amount (Rs.)
Cash In Hand	166,855.22
IDBI Bank (Current Account)	432,848.28
IDBI Bank (RERA Account)	363,423.30
IDBI Bank FD Account (RERA)	3,823,340.14
TOTAL :-	4,786,466.94

For KEDARNATH BUILDERS


(Aditya Gaur)
Partner


(Director, Greenrow Developers Pvt. Ltd.)
Partner

Kedarnath Builders

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