

Gurkripa Realcom LLP
P - 73,BANGUR AVENUE BLOCK - C, LP 90/16/2 KOLKATA Kolkata WB 700055 IN
LLPIN:- AAD-5316
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	As as 31/03/2019	As as 31/03/2018		As as 31/03/2019	As as 31/03/2018
<u>Capital A/c.</u>			<u>Loans & Advances</u>		
a. Rohra Developers (P)Ltd	#REF!	5,204,294	Advances	14,000,000	14,740,147
b. Vijay Agarwal	#REF!	2,602,147			
c. Gopal Agarwal	#REF!	2,602,147			
Current Capital			<u>Other Current Asset</u>		
a. Rohra Developers (P)Ltd	2,227,036	2,227,036	WIP	#REF!	
b. Vijay Agarwal	1,497,018	1,497,018			
c. Gopal Agarwal	697,018	697,018			
	#REF!	14,829,661			
<u>Provision & Current Liabilities</u>			<u>Cash & Bank Balance</u>		
Loans (As per Working Notes)	-	-	Balance with bank	79,191	113,354
			Cash (as certified by the manager)	7,000	7,000
<u>Creditor's for Expenses</u>			Preliminary Expenses	10,560	15,840
Audit fees payable	#REF!	15,000	Less: written of	#REF!	5,280
Professional fees	26,400	26,400		#REF!	10,560
Other Current Liabilities	300,000	-			
	#REF!	14,871,061		#REF!	14,871,061

Capital account

Particular	Opening	Addition	Withdrawal	Share of Profit	Closing Balance
a. Rohra Developers (P)Ltd	5,204,294	245,000		#REF!	#REF!
b. Vijay Agarwal	2,602,147	100,000		#REF!	#REF!
c. Gopal Agarwal	2,602,147	220,000		#REF!	#REF!

#REF!

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