

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 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	As as 31/03/2017	As as 31/03/2016		As as 31/03/2017	As as 31/03/2016
CAPITAL A/C :			Fixed Assets :		
a. Rohra Developers (P)Ltd	4,994,752.75	2,494,037	Advances	14,000,000	5,000,000
b. Vijay Agarwal	2,497,376.38	1,247,018			
c. Gopal Agarwal	2,497,376.38	1,247,018			
Current Capital					
a. Rohra Developers (P)Ltd	2,227,036.50	-	Advances	200,000	
b. Vijay Agarwal	1,497,018.25	-			
c. Gopal Agarwal	697,018.25	-			
Provision & Current Liabilities			Cash & Bank Balance		
Loans (As per Working Notes)	15,000.00	15,000	Balance with bank	224,139	9,353
			Cash (as certified by the manager)	22,000	22,000
Creditor's for Expenses			Preliminary Expenses	21,120	
Audit fees payable	10,000.00	5,000	Less: written of	5,280	21,120
Professional fees	26,400.00	26,400		15,840	
Loan from Rohra Developers P Limited	-	18,000			
	14,461,979	5,052,473		14,461,979	5,052,473

Capital account

Particular	Opening	Addition	Withdrawal	Share of Profit	Closing Balance
a. Rohra Developers (P)Ltd	2,494,037	2505963.5			
b. Vijay Agarwal	1,247,018	1252981.75		(5,247.25)	4,994,752.75
c. Gopal Agarwal	1,247,018	1252981.75		(2,623.63)	2,497,376.38
				(2,623.63)	2,497,376.38